



Ottawa City Council

10 November 2021

Disposition of Items Approved by Committees under Delegated Authority

Debenture Committee

For the information of Council, the following item was approved by the Debenture Committee under Delegated Authority, at its meeting of October 29, 2021:

1. BY-LAW TO AUTHORIZE A \$225 MILLION DEBENTURE ISSUE
ACS2021-FSD-FIN-0024 CITY-WIDE
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REPORT RECOMMENDATION

That the Debenture Committee enact a Debenture By-law substantially in the form attached as Document 1 to authorize the issuance of a debenture in the total principal amount of \$225 million.

CARRIED

2. ENACTMENT OF BY-LAW

Moved by Councillor L. Dudas:

MOTION N° DC 2021 01-01

That the following By-law of the City of Ottawa be given three readings and enacted by the Debenture Committee in accordance with its delegated authority:

BYLAW - THREE READINGS

BY-LAW NO. 2021-359 - A By-law of the City of Ottawa to authorize the borrowing upon additional sinking fund debentures in the principal amount of \$225,000,000.00 towards the cost of a certain capital work of the City of Ottawa.

CARRIED

3. **ENACTMENT OF CONFIRMATION BY-LAW**

Moved by Councillor L. Dudas:

MOTION N^o DC 2021 01-02

That the following By-law of the City of Ottawa be given three readings and enacted by the Debenture Committee in accordance with its delegated authority:

BYLAW - THREE READINGS

BY-LAW NO. 2021-360 - A By-law of the City of Ottawa to confirm proceedings of the Debenture Committee, a Committee of the Council of the City of Ottawa at its meeting held on 29 October 2021.

CARRIED