

THE CORPORATION OF THE CITY OF GUELPH

By-Law Number (2020) - 20489

A by-law to authorize negotiation and execution of an agreement to obtain a temporary borrowing facility in an amount not to exceed \$100,000,000.

1. The Treasurer is approved to negotiate and execute an agreement to obtain a temporary borrowing facility as per the authorization in the City's Temporary Borrowing Policy, approved April, 16 2020.
2. Authorization to enter into new agreements expires on December 31, 2020.
3. This By-law comes into force on the day it is passed.

PASSED this SIXTEENTH day of APRIL, 2020.

CAM GUTHRIE – MAYOR

STEPHEN O'BRIEN – CITY CLERK