EXECUTIVE COMMITTEE REPORTIncrease to Short-Term Promissory Note Program

Recommendation of the Committee

That the resolution for the Increase to Short-Term Promissory Note Program, as outlined in Attachment 1 of the November 1, 2023, Financial and Corporate Services report FCS02092, be approved.

History

At the November 1, 2023, Executive Committee meeting, the November 1, 2023, Financial and Corporate Services report FCS02092 was considered.

Attachment

November 1, 2023, Financial and Corporate Services report FCS02092