

Northeastern Catholic District School Board

INAUGURAL PUBLIC MEETING

Saturday, December 18, 2004
Catholic Education Centre
101 Spruce Street North
Timmins, Ontario

A g e n d a

A. CALL TO ORDER

A.1 Opening Prayer

B. ROLL CALL

Be It Resolved that the Northeastern Catholic District School Board receive the following declarations of absence and excuse the following trustees and administrative personnel from attending this meeting:

C. PROCESS AND PROCEDURES FOR CONDUCT OF MEETING

D. NOMINATION OF SCRUTINEERS

E. ELECTION OF CHAIR

Be It Resolved that the Northeastern Catholic District School Board appoint _____ as Chairperson for the period from December, 2004 to December, 2005.

F. ELECTION OF VICE-CHAIR

Be It Resolved that the Northeastern Catholic District School Board appoint _____ as Vice-Chairperson for the period from December, 2004 to December, 2005.

G. PRESENTATIONS AND REPORTS

G.1 Business and Finance - Luigina Malciw

G.1.1 Report

Be It Resolved that the Northeastern Catholic District School Board adopt the Manager of Financial Services.

**G.1.2 Cheque Register, Payroll and Monthly Expenditures
- for the month of November 2004**

Be It Resolved that the Northeastern Catholic District School Board approve the disbursements in the amount of two million forty three thousand thirty eight dollars and seventy six cents (\$2,043,038.76) in reference to the cheque register for the month of November 2004..

Be It Resolved that the Northeastern Catholic District School Board approve the disbursements in the amount of three million six hundred and twenty four one hundred sixty two dollars and fifty seven cents (\$3,624,162.57) in reference to the disbursements for payroll for the month of November 2004.

G.1.3 Bank Account Signatures

Be It Resolved that the Northeastern Catholic District School Board approve the bank account signatures via computerized signature, effective December 18, 2004, consisting of two of the following: Chair of the Board, Vice-Chair of the Board, Paul Toffanello, Director of Education, and Luigina Malciw, Manager of Financial Services.

G.1.4 Line of Credit

Be It Resolved that the Northeastern Catholic District School Board establish a line of credit at the Royal Bank of Canada in the amount of three million dollars (\$3,000,000).

G.1.5 Budget Deficit or Surplus

Be It Resolved that the Northeastern Catholic District School Board approve that any budget deficit or surplus be taken from or transferred to appropriate reserve funds.

G. PRESENTATIONS AND REPORTS - continued

G.1 Business and Finance - Luigina Malciw - continued

G.1.6 Financials 2003-2004

Be It Resolved that the Northeastern Catholic District School Board approve the 2003 - 2004 Financials as presented.

H. COMMITTEE OF THE WHOLE

Be It Resolved that the Northeastern Catholic District School Board accept the report of the Committee of the Whole Board and all recommendations contained therein.

I. DIRECTOR'S ANNUAL REPORT 2004 - Paul Toffanello (see attachment)

Be It Resolved that the Northeastern Catholic District School Board receive the Director's Annual Report 2004, as presented.

J. CORRESPONDENCE

J.1 Pupil Accommodation Grant Letter - package attached

J.1.2 Thank-you letters - Aileen Wright School - circulated

J.1.3 Support For Transparency and Stability - letter from Kevin Kobus attached

K. NEW BUSINESS

K.1 Board Committee Structure

Be It Resolved that the Northeastern Catholic District School Board approve the 2005 Committee Structure, as presented.

L. FUTURE MEETINGS

L.1 Board Meetings Schedule 2005

Be It Resolved that the Northeastern Catholic District School Board approve the Board Meetings Schedule 2005, as presented.

M. ADJOURNMENT

Be It Resolved that the Northeastern Catholic District School Board adjourn the meeting
at _____ p.m.

QUESTION PERIOD

Questions pertaining to items identified on the agenda.