

Northeastern Catholic District School Board

INAUGURAL PUBLIC MEETING

Saturday, December 12, 2008
2:30 p.m.
Catholic Education Centre
101 Spruce Street North
Timmins, Ontario

A g e n d a

A. CALL TO ORDER - Paul Toffanello, Secretary of the Board

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: David Cahill, Student Trustee

C. PRAYER SERVICE- Fr. Pat Lafleur, Pastor, St. Anthony of Padua
Mike Buhler, Pastoral Care Worker

D. PROCESS AND PROCEDURES FOR CONDUCT OF MEETING

E. NOMINATION OF SCRUTINEERS

F. ELECTION OF CHAIR

Be It Resolved that the Northeastern Catholic District School Board appoint _____ as Chairperson for the period from December, 2008 to December 2009.

G. ELECTION OF VICE-CHAIR

Be It Resolved that the Northeastern Catholic District School Board appoint _____ as Vice-Chairperson for the period from December, 2008 to December, 2009.

H. COMMITTEE PREFERENCES

☛ PLEASE PROCEED TO IN-CAMERA SECTION OF BOARD BOOK

I. APPROVAL OF MINUTES

Be it Resolved that the Northeastern Catholic District School Board approve the following minutes as presented:

Public Board Meeting, held November 29, 2008

J. PRESENTATIONS AND REPORTS

J.1 Policies - Nil

J.2 Program - Tricia Stefanic Weltz - Nil

J.3 Personnel - Wendy Adams - Nil

J.4 Property - Bob Landry - Nil

J.5 Technology - Glen Nakashoji - Nil

J.6 Business and Finance - Mary Lou Pollon

J.6.1 Report

(see page)

Be It Resolved that the Northeastern Catholic District School Board receive the Manager of Financial Services' Report.

J. PRESENTATIONS AND REPORTS - continued

J.6 Business and Finance - Mary Lou Pollon - continued

**J.6.2 Cheque Register, Payroll and Monthly Expenditures
-for the month of November 2008**

Be It Resolved that the Northeastern Catholic District School Board approve the disbursements in the amount of nine hundred eighteen thousand eight hundred sixty dollars and forty-five cents (\$918,860.45) in reference to the cheque register fo the month of November 2008.

Be It Resolved that the Northeastern Catholic District School Board approve the expenditures in the amount of two million three hundred twelve thousand six hundred and forty dollars and eighty-one cents(\$2,312,640.81) in reference to the disbursements and payroll for the month of November 2008.

J.6.3 Bank Account Signatures

Be It Resolved that the Northeastern Catholic District School Board approve the bank account signatures via computerized signature, effective December 12, 2008, consisting of two of the following: Chair of the Board, Vice-Chair of the Board, Paul Toffanello, Director of Education, and Mary Lou Pollon, Manager of Financial Services.

J.6.4 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).

J. PRESENTATIONS AND REPORTS - continued

J.6 Business and Finance - Luigina Malciw

J.6.5 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.

J.6.6 Financials 2007-2008

Be It Resolved that the Northeastern Catholic District School Board approve the Financials for 2007-2008 as presented to the Audit Committee.

J.6.7 Revised Budget Estimates 2008-2009

Be It Resolved that the Northeastern Catholic District School Board approve the Revised Budget Estimates for 2008-2009 in the amount of _____ for all expenditures, excluding payroll and benefits.

K. DIRECTOR'S ANNUAL REPORT 2008 - Paul Toffanello

Be It Resolved that the Northeastern Catholic District School Board receive the Director's Annual Report 2008, as presented.

L. NEW BUSINESS

L.2 Board Committee Structure

Be It Resolved that the Northeastern Catholic District School Board approve the 2009 Committee Structure, as presented.

M. FUTURE MEETINGS

M.1 Board Meetings Schedule 2009

Be It Resolved that the Northeastern Catholic District School Board approve the Board Meetings Schedule 2009, as presented.

- OCSTA Chairs/Vice-Chair/Director Seminar - January 15, 2009 - Toronto

N. 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.