

# 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 aph10.6000 TDEsolve)Tj29.7600 0.0

**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.**