



**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**

**K 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.**