

2024:202 JOURNEY TOWARDS OUR VISION: NIL

2024:203 ACTION ITEM(S) (including Committee Reports):

a) APPROVAL OF REPORT NO. 2024:09 SPECIAL COMMITTEE OF THE WHOLE

Vice-Chair Maria lafrate presented, for approval, Report No. 2024:09 of the Special Committee of the Whole private session held on February 7, 2024.

(i) **DECLASSIFIED (Action Items for Approval): NIL**

(ii) **CLASSIFIED:
MOTION: lafrate/DiMeo**

THAT the confidential action items from the Private Session held February 7, 2024, be approved as presented.

- MOTION CARRIED -

b) APPROVAL AUTHORITY SCHEDULE (AA) - TABLE 1

C. McNeil, Chief Financial Officer and Treasurer of the Board provided changes to the Approval Authority Table 1. A third name was added to allow for any two of the primary signers for processing cheque payments efficiently.

MOTION: Saggese/DiMeo

THAT Table 1 be amended as presented.

- MOTION CARRIED -

TABLE 1 - CHEQUES SIGNING, PAYMENT REGISTER AND SUMMARY, ON-LINE BANKING

Action/Process	Level	# of Signatures Required	Type	Authority (Minimum Requirement)
Cheque Signing	< \$25,000 or Exceptions (>= \$25,000 as outlined in Chart A)	2	Electronic Signatures	Any two of: 1. Director of Education & Secretary of the Board; and 2. Associate Director 3. Chief Financial Officer & Treasurer of the Board
	>= \$25,000	2	Manual Signatures	Any two of Primary Signers or one Primary Signer and one Secondary signer. Primary Signers: • Director of Education & Secretary of the Board • Associate Director • Chief Financial Officer & Treasurer of the Board Secondary Signers: • Manager – Accounting & Financial Services • Manager – Budget

2024:204 DISCUSSION ITEM(S): NIL

2024:205 INFORMATION ITEM(S): NIL

2024:206 NOTICES OF MOTION: NIL

2024:207 FUTURE AGENDA ITEM(S) / REQUEST FOR INFORMATION

2024:208 ADJOURNMENT: 8:19 PM
ON MOTION: DiMeo/Barbieri and CARRIED

Secretary of the Board

Chair of the Board