

The Director of School Affairs and School Organization entered the meeting. **TIME: 18:32 hours**

2.2 November 11, 2019

Approval of Minutes
November 11, 2019

Parent Commissioner Stéphane Henley MOVED THAT the minutes of the Special Executive Committee meeting of the Sir Wilfrid Laurier School Board held on November 11, 2019, having been received by all members prior to this meeting, be approved as presented.

EC-191127-CA-0021

Carried unanimously

3.0 Business Arising

3.1 School Affairs and School Organization

3.1.1 Deeds of Establishment and Three-Year Plan – Consultation Results

3.1.1 Deeds:

Deeds of Establishment
and Three-Year Plan –
Consultation Results

WHEREAS the Executive Committee adopted resolution #EC-190925-TS-0007 authorizing for consultation the deeds of establishment portion of policy #2020-CA-02: Deeds of Establishment and Three-Year Plan for Allocation and Destination of Immovables;

Deeds

WHEREAS the Executive Committee adopted resolution #EC-191023-TS-0013, authorizing the extension of the consultation period from October 29, 2019 to November 13, 2019 in order to allow for a 45-day consultation;

EC-191127-TS-0022

WHEREAS the consultation period expired on November 13, 2019, and feedback was received on the deeds of establishment for the allocation and destination of immovables and taken into consideration;

Commissioner James Di Sano MOVED THAT, on the recommendation of the Director of School Affairs and School Organization, the Executive Committee of the Sir Wilfrid Laurier School Board approve the final version of the deeds of establishment portion of policy #2020-CA-02: Deeds of Establishment and Three-Year Plan for Allocation and Destination of Immovables.

Carried unanimously

3.1.2 Three-Year Plan:

Deeds of Establishment
and Three-Year Plan –
Consultation Results

WHEREAS the Executive Committee adopted resolution #EC-190925-TS-0008 authorizing for consultation the three-year plan portion of policy #2020-CA-02: Deeds of Establishment and Three-Year Plan for Allocation and Destination of Immovables;

Three-Year Plan

WHEREAS the Executive Committee adopted resolution #EC-191023-TS-0013, authorizing the extension of the consultation period from October 29, 2019 to November 13, 2019 in order to allow for a 45-day consultation;

EC-191127-TS-0023

WHEREAS the consultation period expired on November 13, 2019, and feedback was received on the three-year plan for the allocation and destination of immovables and taken into consideration;

Commissioner Bob Pellerin MOVED THAT, on the recommendation of the Director of School Affairs and School Organization, the Executive Committee of the Sir Wilfrid Laurier School Board approve the final version of the three-year plan portion of policy #2020-CA-02: Deeds of Establishment and Three-Year Plan for Allocation and Destination of Immovables.

Carried unanimously

4.1 Financial Resources

4.1.1 Annual Borrowing Plan

In response to questions from the Executive Committee, the Director of Corporate Affairs and

3. THAT for the purposes of determining the total amount to which paragraph 1 above refers, only the face value of the borrowings made by the Borrower be taken into account;
4. THAT, in addition of the preceding limits and characteristics, the borrowings be subject to the following characteristics:
 - a) the Borrower shall be able to contract one or several borrowings throughout the life of this Borrowing Plan without exceeding the amount stipulated therein, under a single loan agreement to be reached by the Borrower and the Ministre des Finances, as the person responsible for the Financing Fund.
 - b) for each borrowing, the debt shall be acknowledged by a note from the Borrower to the Ministre des Finances, as the person responsible for the Financing Fund;
 - c) the interest rate payable on all borrowing transactions will be established according to the criteria determined by the Government under Order-in-Council number 432-2018 of March 28, 2018, as such order-in-council may be amended or replaced from time to time;
 - d) for the purpose of ensuring payment at maturity of the principal of each borrowing and the applicable interest due, a movable hypothec without delivery in favour of the Ministre des Finances, as the person responsible for the Financing Fund, shall be placed on the debt that the subsidy to be made to it by the Minister on behalf of the Government of Québec, represents for the Borrower;
5. THAT the Borrower be authorized to pay, from the proceeds of each borrowing under the borrowing plan, the issue expenses and the management expenses that shall have been agreed;
6. THAT any of the following executives:

the Chairperson, and in their absence or with their knowledge the Vice-Chairperson, as well as the Director General, and in their absence or with their knowledge the Assistant Director General of the School Board, **provided two of them act jointly**, be authorized, on behalf of the Borrower, to sign the loan agreement, movable hypothec agreement, and notes; to agree to all the clauses and guarantees not substantially incompatible with the provisions of these documents, to receive the net proceeds of the borrowings and give good and sufficient discharge thereof, to deliver the note acknowledging the borrowing, as the case may be, to make any changes not substantially incompatible with these documents, to take any action and sign any documents that may be necessary or useful to give full effect to these documents;
7. THAT, should the Borrower have already adopted a resolution instituting a long-term borrowing plan, this resolution replaces the previous resolution, without affecting the validity of the borrowings made under its authority before the date of this borrowing plan.

Carried unanimously

Parent Commissioner Tara Anderson entered the meeting.

TIME: 18:45 hours

4.2 Material Resources and Transportation

4.2.1 Change Order – Roofing Project – Twin Oaks ES:

Change Order
Roofing Project
Twin Oaks ES

WHEREAS the Council of Commissioners of the Sir Wilfrid Laurier School Board adopted resolution #CC-190227-MR-0140, awarding the contract for the roof renovation at Twin Oaks Elementary School to Couvreur Verdun inc., for a total cost of \$819,495.00, before taxes (\$942,214.38, all taxes included or \$875,931.57 net taxes);

WHEREAS the Executive Committee of the Sir Wilfrid Laurier School Boards adopted resolution #EC-190925-MR-0010 approving the change order relating to the demolition of concrete skylights, reducing the height of the roof access hatch, various repairs to cement and anti-vandalism measures in the amount of \$6,966.64, before taxes (\$8,009.89, taxes included or \$7,446.42 net taxes);

WHEREAS, during the renovation project, additional change order credits occurred in the amount of (\$37,211.91), before taxes (\$42,781.39, taxes included or \$39,774.60 net taxes) relating to the adjustments to the work for the displacement of an air conditioning unit and construction of a new base; and additional modifications to the roof drainage; and the cancellation of the asbestos removal and the replacement of the motorized shutter for the ventilation;

WHEREAS this project is now completed;

Commissioner Vicky Kalitziakos MOVED THAT, on the recommendation of the Corporate

The Director of Material Resources and Transportation asked the Executive Committee if it would be willing to have the method in which the amounts and the taxes are displayed in resolutions changed to read the amount before taxes and net taxes. The Executive Committee agreed.

In response to a question from the Chairperson, the Director of Financial Resources advised that PST and GST are examined on a regular basis to ensure that the school board is receiving its refunds.

5.0 Information Items

There were no information items.

6.0 Varia

There was no varia.

7.0 Adjournment:

Commissioner Bob Pellerin MOVED the adjournment of the meeting.