

There was no business arising.

In response to a question Commissioner Donna Anber, the Director of Material Resources and Transportation noted that the cost of this entire public tender is \$22,000,000.00, for the province and that the school board has estimated its cost at \$90,000.00, plus tax.

CAG Public Tender

WHEREAS the Centre des acquisitions gouvernementales (CAG) will be conducting public tender 2023-09-25 to acquire printer paper;

Acquisition of Printing Paper

WHEREAS the Conseil de trésor has decreed that all acquisitions of printing paper be made through the CAG;

WHEREAS the Sir Wilfrid Laurier School Board wishes to participate in this call for tender for the twelve (12) month contract to be awarded by the CAG;

WHEREAS it is estimated that the purchase cost of printing paper is of \$90,000.00 for the term of the contract;

Commissioner James Di Santis MOVED THAT, on the recommendation of the Advisory Committee – Student Success, the Executive Committee of the Sir Wilfrid Laurier School Board approve the participation of the Sir Wilfrid Laurier School Board in public tender 2023-09-25 to acquire printing paper;

AND THAT the Director of Material Resources and Transportation be authorized to prepare the documentation concerning the participation of the Sir Wilfrid Laurier School Board

FURTHER THAT all acquisitions made in accordance with the byno. BL2008-01: Delegation of Functions and Powers of the Sir Wilfrid Laurier School Board

Short Term Borrowing Plan

WHEREAS, in accordance with section 78 of the Financial Administration Act (CQLR, chapitre A-6.001), the Sir Wilfrid Laurier School Board (the "Borrower") wishes to establish a borrowing plan allowing it to obtain loans in the form of a line of credit from the Minister des Finances, as the person responsible for the Financing Fund, to finance the portion subsidized by the Minister of its capital projects, notably the projects under the responsibility of the Société des infrastructures (the "Projects");

WHEREAS the amount and the maturity date of the loan to be contracted under this plan must not exceed the amounts authorized from time to time for these Projects by the Minister of Education in accordance with the Education Act (CQLR, chapitre 13-3) and the Financial Administration Act

WHEREAS funding for these Projects will be obtained exclusively from the Ministri as the person responsible for the Financing Fund;

WHEREAS, for the Projects under the responsibility of the Société québécoise des infrastructures, the temporary funding will be initiated by the Société québécoise des infrastructures credit;

WHEREAS the temporary funding of the Projects under the responsibility of the Société des infrastructures must be periodically transferred to the Ministre des Finances responsible for the Financing Fund, in the name of the Borrower, upon the request of the Société québécoise des infrastructures;

WHEREAS it is deemed appropriate, for this purpose, to authorize this borrowing plan and to accept its terms and conditions;

WHEREAS, in accordance with section 83 of the Financial Administration Act, the Borrower wishes to provide that, under this borrowing plan, the power to borrow and the power to approve the terms and conditions of the borrowings be exercised by at least two of its officers;

WHEREAS the second paragraph of section 83 stipulates that, as regards a line of credit loan, the power may be exercised by a member of the personnel authorized by the body to act alone;

WHEREAS this borrowing plan must be authorized by the Ministre de l'Éducation with the Education Act and the Financial Administration Act

WHEREAS it is appropriate to renew any prior agreements between the Borrower and the Ministre des Finances, as the person responsible for the Financing Fund;

Commissioner Vincent Cammissano MOVED THAT, on the recommendation of the Committee of the Executive Committee of the Sir Wilfrid Laurier School Board approve:

1. THAT, subject to the required authorization from the Ministre de l'Éducation, the Borrower be authorized to establish a borrowing plan allowing it to obtain loans in the form of credit with the Ministre des Finances, as the person responsible for the Financing Fund, to fund the portion subsidized by the Ministre des Finances of its capital projects, notably the projects under the responsibility of the Société québécoise des infrastructures ("Projects"), subject to the following characteristics and limits:
 - a) The interest rate payable on these loans shall be established according to the criteria determined by the Government under the Order in Council number 513

5. THAT the Borrower be authorized, except for the requests for loans in the form of a line of credit initiated by the Société québécoise des infrastructures, to deliver to the Ministre des Finances, as the person responsible for the Financing Fund, a confirmation of transaction for the purpose of acknowledging each loan or each repayment of the principal or the interest on the line of credit;
6. THAT, when a request is initiated by the Société québécoise des infrastructures, the principal of the loan in the form of a line of credit be paid, on the date of the loan, to the Société québécoise des infrastructures and on behalf of the Borrower reimburse the expenses incurred for the capital projects of the Borrower, entrusted with the responsibility of managing these projects;
7. THAT the Director of Financial Resources and the Director General or the Assistant Director General of the Borrower, be authorized, on behalf of the Borrower, to sign the credit agreement, to agree to any and all amendments not substantially incompatible with the provisions herein and to take all actions and sign all documents, necessary or useful, to give full effect to the terms;
8. THAT, in addition to the officers identified under section 7, the Assistant Director of Financial Resources, the Coordinator of Financial Resources or the Manager of Financial Resources of the Borrower be authorized, on behalf of the Borrower, to sign, pursuant to this