



Finance, Budget and Enrolment Committee

(Special Meeting)

Report No. 48

FBEC:050A

Monday, April 20 2020

4:30 p.m.

Electronic Meeting

Members Present Trustees Shelley Laskin (Chair), Michelle Aarts, Alexandra Lulka, Chris Moise, Zakir Patel and David Smith

Also Present Trustees Alexander Brown, Rachel Chernos Lin, Trixie Doyle, Dan MacLean, Christopher Mammoliti, Robin Pilkey, Anu Sriskandarajah, Jennifer Story and Manna Wong

All trustees participated by electronic means in accordance with [amendments to Section 7 of Ontario Regulations 463/97, Electronic Meetings](#).

Part A: Committee Recommendations

1. **Contract Awards, Facilities [3864]**

The Committee considered a report from staff (see FBEC:050A, page 1) presenting contract awards. The Committee received the contracts on Appendix A and approved the contracts on Appendix B.

Moved By: Trustee Doyle

Seconded By: Trustee Pilkey

The Finance, Budget and Enrolment Committee **RECOMMENDS** that the **contracts on Appendix C, as presented in the report, be approved.**

Carried

2. Contract Awards, Operations [3865]

The Committee considered a report from staff (see FBEC:050A, page 21) presenting contract awards. The Committee received the contracts on Appendix A.

Moved By: Trustee Moise

Seconded By: Trustee Doyle

The Finance, Budget and Enrolment Committee **RECOMMENDS** that the **contracts on Appendix C, as presented in the report, be approved.**

Carried

3. Contract Awards: Emergency Approvals [3874]

The Committee considered a report from staff (see FBEC:050A, page 37) presenting information on a contract approval process during the closure of schools and administrative buildings due to the COVID-19 pandemic.

Moved By: Trustee Doyle

Seconded By: Trustee Smith

The Finance, Budget and Enrolment Committee **RECOMMENDS:**

(a) That during the current exceptional circumstances caused by the COVID-19 pandemic, during the period April 23 to June 30, 2020, in order to continue with the efficient business of the Board and to address any emergency purchases that may be necessary, if required:

- (i) That the Chair and Vice-Chair of the Finance, Budget and Enrolment Committee, in consultation with the Director of Education, convene a special meeting of the committee to consider contract awards, for both operations and facilities, which normally require approval by the Finance, Budget and Enrolment Committee;**
- (ii) That the Chair and Vice-Chair of the Board, in consultation with the Director of Education, convene a special meeting of the Board to approve contract awards, for both operations and facilities, which normally require approval by the Board;**

(b) That all contract awards approved by the Finance, Budget and Enrolment Committee at Part (a) (i) above, be reported to the Board at the first available regular meeting of the Board for information.

Carried

4. Borrowing Resolution to Meet Current Operating Expenditures [3873]

The Committee considered a report from staff (see FBEC:050A, page 39) presenting a resolution to authorize the borrowing of money to meet operational needs during the COVID-19 pandemic.

Moved By: Trustee Patel

Seconded By: Trustee Moise

The Finance, Budget and Enrolment Committee **RECOMMENDS:**

- (a) That a borrowing facility in the amount of \$200 million in order to supplement the current borrowing facility of \$50 million, be established through the Board's current financial institution, to be drawn down as required for operational expenditures, for the period ending October 31, 2020;**
- (b) That in accordance with Section 243 of the *Education Act*, the Secretary-Treasurer and Chair or Vice-chair of the Board be authorized to sign, on behalf of the Board, the borrowing resolution at (a), as presented in the report.**

Carried

5. Update on Extraordinary Costs for Davisville Junior Public School and Spectrum Alternative Senior School [3872]

The Committee considered a report from staff (see FBEC:050A, page 43) presenting information on an additional construction cost claim for the Davisville Junior Public School and Spectrum Alternative Senior School replacement project.

Moved By: Trustee Moise

Seconded By: Trustee Patel

The Finance, Budget and Enrolment Committee **RECOMMENDS that the report be received.**

Carried

6. Second Quarter Interim Financial Report, 2019-20 [3863]

The Committee considered a report from staff (see FBEC:050A, page 47) presenting the Board's financial position for the second quarter relative to the approved budget.

Moved By: Trustee Moise

Seconded By: Trustee Aarts

The Finance, Budget and Enrolment Committee **RECOMMENDS that the report be received.**

Carried

7. Grants for Student Needs: Update [3854]

The Committee considered a report from staff (see FBEC:050A, page 147) presenting information on the release of the grants for student needs.

Moved By: Trustee Doyle

Seconded By: Trustee Smith

The Finance, Budget and Enrolment Committee **RECOMMENDS that the report be received.**

Carried

Part B: For Information Only

8. Call to Order and Acknowledgement of Traditional Lands

The meeting was called to order at 4:31 p.m.

The purpose of the special meeting was to consider finance and budget matters.

9. Delegations

re Spending on Cottingham Junior Public School

1. David Fogarty

10. Declarations of Possible Conflict of Interest

Nil

11. Update on the Impact of COVID-19 on Maintenance and Construction Projects

The Committee heard an update from staff on the impact of the COVID-19 pandemic on maintenance and construction projects, where school construction projects have been removed from the list of exempted work.

12. Adjournment

On motion of Trustee Lulka, seconded by Trustee Moise, the meeting adjourned at 6:56 p.m.

Part C: Ongoing Matters

No matters to report

Submitted by: Shelley Laskin, Committee Chair