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Opening Prayer

Administration and Finance Committee Meeting
September 10, 2024

In the name of the Father, and the Son and the Holy Spirit. Amen. ®

Loving God,

We thank You for Your guidance as we pilgrim through life filled with Christ and peace

May we continue to reflect the image of Your Son as we ask for the strength to be forgiving, understanding to show compassion, and the love to be gentle to others.

Be our guiding light as we journey together to become builders of peace.

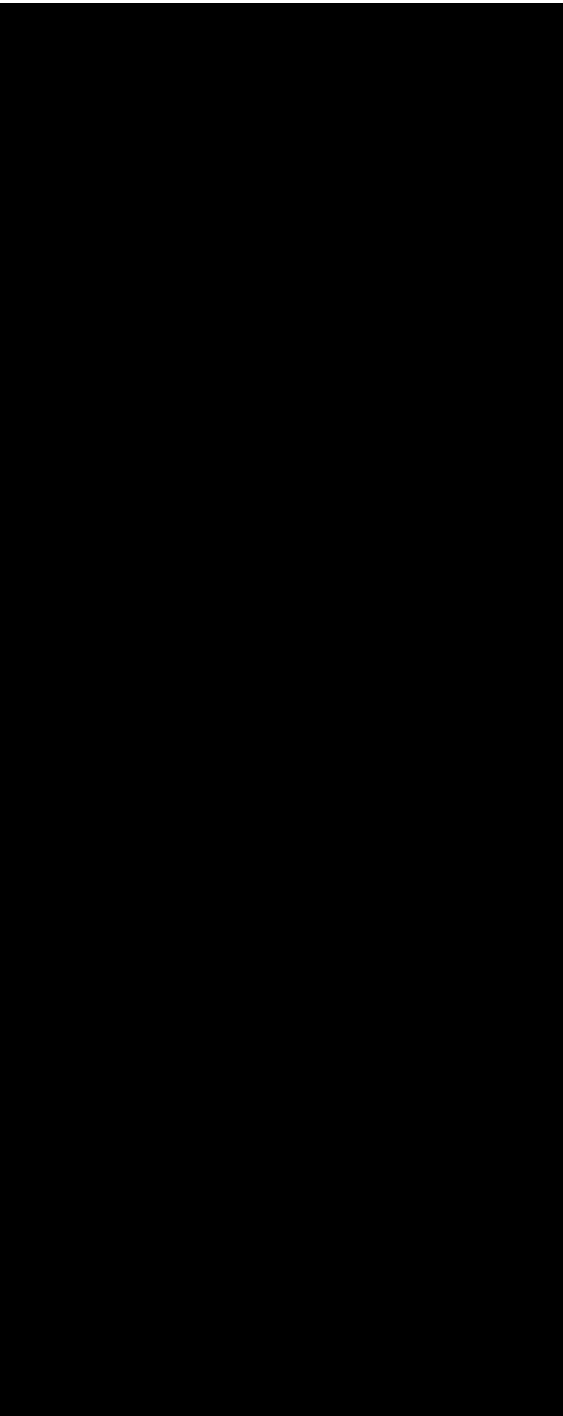
May the grace of the coming Jubilee year awaken the flame of hope within each of us and inspire us to be peacemakers within our communities.

We pray this to You our Father in heaven.

Amen.

In the name of the Father, and the Son and the Holy Spirit. Amen. ®

<i>CAPITAL AND FACILITIES RENEWAL PROJECTS PROGRESS REPORT</i>



Highlights include:

- x The Site Plan Approval (SPA) application has been approved by the City of Brampton and full building permit has been issued
 - x Strip Footings is 100% complete
 - x Foundation walls is 100% complete
 - x Back filling, underground plumbing and electrical is 3% complete
 - ✕ Concrete block wall masonry is 10% complete
 - x Overall complete is at 30% complete (including the demolition of school)
-

St. Richard Catholic Elementary School (CES)
The Grade 5 and 6 students participated in Hope Stone United Retreat.

I ask this because in Mississauga North Family of Schools we are not seeing significant enrolment changes

Associate Director Del Bianco: Over the summer and at the beginning of September, there is always movement of families; new students register, and existing students move, and the numbers can change significantly. By doing the reorganization in September we impact the fewest students possible.

2. Student Transportation Update and Service Delivery

General Manager Gentile summarized the report.

Trustee Stefano Pascucci joined the meeting at 8:30 p.m.

1. Trustee Mario Pascucci: St. Sofia Byzantine CES has late buses often. This is a concern, are we violating any rules?

Associate Director Del Bianco: We are not in violation of any rules. We have set up the routes correctly, however the length of a trip can be extended due to unforeseen obstacles i.e., construction and traffic congestion.

2. Trustee Mario Pascucci: In the area of Glenhaven Senior Public School there is a lot of congestion with cars parked on the street during drop off and pick up. Can we bring this to the attention of the safety council?

Associate Director Del Bianco: When schools were built, consideration for the weight of solar equipment was not in the design. We would need to assess if a school roof could accommodate the weight without having to undertake structural work.

6. Health and Safety Report

Superintendent Strong summarized the report and Manager of Health and Safety Jessica Fearing, was available to answer any questions of clarification.

1. Trustee Darryl D'Souza: On the incident Types chart the total is 685, can staff clarify, is that out of 2237 incidents only 685 claims were made?

Superintendent Strong: The 685 represents claims for Health Care and Lost Time.

2. Trustee Darryl D'Souza: Instead of getting multiple reports for one incident, can staff provide each incident only once?

Superintendent Strong: We do not have the software to report such a manner

Associate Director Del Bianco: We will see if we can drill down the data and provide that information in our next Health & Safety report.

7. Risk Management Report

Superintendent Strong summarized the report and Manager of Health and Safety Jessica Fearing, was available to answer any questions of clarification.

1. Trustee Herman Vioria: 0.0427 Tc[(1.)] TJ ET Q y2 792 re W* n BT /F6 11u1 1tra04(s)51

5. Trustee Mario Pascucci: I have requested we have a meeting with MPP Rudy Cuzzetto. Can staff provide status of the request?

Category A

Category B

Project Values: \$0 - \$1,499,999.99

Project Value: \$1.5 Million - \$3 Million

Alpeza General
Area
Basekamp
BWK
Chart Const.
CPM Group Inc
Deciantis

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Dufferin-Peel Catholic District School Board

RFSQ-2021-111 - Prequalification of Architectural Consulting Services

AWARD BY CATEGORY

Ward99 Architects	Susan Friedrich Architect	IBI Group Architects	Snyder Architects
Susan Friedrich Architect	MC Architect Inc.	Snyder Architects	CS&P
MC Architect Inc.	IBI Group Architects	ZAS Architects	Moffet & Duncan
Snyder Architects	Snyder Architects	CS&P	Salter Pilon Architect
ZAS Architects	ZAS Architects	Moffet & Duncan	Hossack & Associates
W.K. Lim Architect	CS&P	Salter Pilon Architect	The Ventin Group
Atria Architects	NGA Architects	Hossack & Associates	GEC Architecture
MasriO Architects	Moffet & Duncan	The Ventin Group	
NGA Architects	Salter Pilon Architect	Salter Pilon Architect	Barry Bryan Association
Hossack & Associates	Saccoccio Wepler		
The Ventin Group	WalterFedy		
Saccoccio Wepler	Barry Bryan Association		
GEC Architecture			
WalterFedy			
Barry Bryan Association			
Multi Architecture			



Administration and Finance Committee Meeting
September 10, 2024
TRUSTEE HONORARIA
Multi Year Strategic Plan Value Believe, Excel, Respect, Thrive & Trust

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 (Timothy 1:7)

BACKGROUND

Ontario Regulation 357/06 Honoraria for Board Members sets out the method for calculating the limits on honoraria paid under section 191 of the Education Act. The honoraria, in respect of any year of the term in office, shall consist of the following components: base amount, enrolment amount, attendance amounts and distance amounts.

DISCUSSION

There have been no changes to the base amount for trustee honoraria. For the term of office starting November 15, 2024 to November 14, 2025, the only change to trustee honoraria will be the impact of enrolment changes.

The components of the trustee honoraria include:

- x Base Amount There is no change to the base amount of \$5,900. An additional \$5,000 is added for the chair and \$2,500 for the vice chair.

x

The Policy also states that trustees shall be paid weekly by direct deposit based on 1/26 of the established honorarium.

The calculation for the trustee honoraria for the period November 15, 2024 to November 14, 2025 is detailed in the chart below.

	<u>Chair</u>	<u>ViceChair</u>	<u>Trustee</u>
Base Amount	\$5,900	\$5,900	\$5,900
Additional Base Amount (Chair & ViceChair)	5,000	2,500	
Enrolment Amount *	\$11,306	\$11,306	\$11,306



Administration and Finance Committee Meeting
September 10, 2024
TREASURY REPORT
Multi Year Strategic Plan Value Believe, Excel, Respect, Thrive & Trust

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(Psalm 112:7)

BACKGROUND

Ontario Regulation (O. Reg.) 41/10 Board Borrowing, Investing and Other Financial Matters under the Education Act requires a school board to bring forward investment information to the Board of Trustees.

As prescribed under O. Reg. 41/10, the Dufferin-Peel Catholic District School Board (DPCDSB) may only invest in specific securities, as outlined in Part IV of the regulation, subsections 1 to 5.

During the 2023-2024 fiscal year, DPCDSB continued to borrow money to meet operating expenditure obligations. Borrowing was necessary as a result of the deficit financial position of the DPCDSB, no accumulated surplus funds and timing differences between our collection of revenues from municipalities and the province, and expenditure payment schedules.

DISCUSSION

DPCDSB has borrowing resolutions for operating and capital needs as follows, approved by the Board of Trustees:

- \$150 million Temporary Borrowing Resolution related to operating needs
- \$65 million Temporary Borrowing Resolution related to capital needs

Operating

DPCDSB has a line of credit with the Canadian Imperial Bank of Commerce (CIBC) for \$60 million. This was temporarily increased during the year 2023 to \$80 million to allow for cash flow fluctuations around the purchase and sale of board properties. Following the receipt of all proceeds from these property sales, the line of credit will revert back to \$60 million.

The interest on temporary borrowings, when drawn, is at CIBC prime lending rate minus 0.75%, or 2024, DPCDSB paid \$0.5 million (2022-2023 - \$1.0 million) in borrowing costs related to short-term operating cash flow needs. These costs must be funded from the general operating budget as the direct funding source.

The Ministry of Education has been working with DPCDSB to address cash management challenges; however, the primary tool is the 5-Year Financial Plan (2022-2027) for the Dufferin-Peel Catholic District School Board.



Administration and Finance Committee Meeting
September 10, 2024
EXTENDED EXCURSIONS
Muti-Year Strategic Plan Values: Excel, Thrive

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PURPOSE

The purpose of this report is to provide a summary of the presentation made by the Indigenous Education Department (9(a)6(ment1 5.22 0.48031 r0 0 1 83.184 548.26 Tm [()] TJ ET 176.30 0 1 83.184 5tar)13

Associate Director, Instructional Services, the Legal Department through the Chair of the Extended Excursion Committee and is presented to the Board of Trustees for receipt.

- 5) That all procedures are reviewed and adhered to at the local level and communicated with the Family of Schools Superintendent, student participants, parents/guardians, and supervisors.
- 6) That appropriate steps are in place to ensure that students have opportunities to make up any assignments and/or assessments that may occur during the missed instructional day(s) due to the extended excursion.
- 7) That the appropriate levels of supervision are in place in keeping with the District of Columbia School Board Policy 9.T /F7SB TJ ET BT 1 0 0 1 154.02 Tm7.62 Tm [(D)

2) The trip organizer must ensure that the tour operator provides cancellation options to the families who commit to the international excursion to reduce the financial impact of a cancellation or delay of an international excursion. Cancellation insurance is mandatory for international excursions.

The trip organizer must inform participants of the DPCDSB Policy and cancellation options, if any. The trip organizer must also inform participants of any risks associated with the international excursion and that the excursion may be cancelled or delayed at some time in the future, if there is the threat of; political unrest, war, insurrection, or terrorism, as well as if, there is a health threat or environmental disaster at the destination. In the case of cancellation of country excursions, organizers are made aware that there is no guarantee of any reimbursement of funds from DPCDSB.

Appendix 1 summarizes the Indigenous Education request for Extended Excursions as presented on September 4, 2024

CONCLUSION

DPCDSB has a rich tradition of offering students

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7. The single source approach

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