



School District No. 67 (Okanagan Skaha)
BUSINESS COMMITTEE OF THE WHOLE
MINUTES



Tuesday, October 17, 2017, 4:00 P.M.
SCHOOL BOARD OFFICE
425 Jermyn Avenue

MEMBERS PRESENT

Bill Bidlake, Chair
Shelley Clarke, Trustee
Bruce Johnson, Trustee
Ginny Manning, Trustee
Julie Planiden, Trustee
Barb Sheppard, Trustee
Linda Van Alphen, Trustee

ALSO PRESENT

Wendy Hyer, Superintendent
Bonnie Roller Routley, Secretary-Treasurer
Helena Drury, Assistant Secretary-Treasurer
Doug Gorcak, Director of Facilities
Daniel Francisco, Director of Information Technology
Kim Kerr, Executive Assistant

1. Call to Order

Trustee Bidlake called the meeting to order at 4:02 p.m.

2. Adoption of Agenda

MOTION: Duly moved and seconded
That the agenda be approved.

CARRIED

3. Presentations

4. Information Items**4.1 Cheque and ePAYMENT Listing**

As per Policy No. 600 - Fiscal Control, a monthly listing of cheque and e-payments as of September 2017 was provided and reviewed by the secretary-treasurer. Cheques and e-payments are as follows:

	Cheques	ePayments
September	\$1,447,151.84	\$971,920.36

4.2 Rural Education Enhancement Fund (REEF) Application

The Ministry is accepting applications for Rural Education Enhancement Fund for the 2018-19 school year. If this funding has already been approved for previous years, districts are asked to submit any increased costs by February 15, 2018. Our district will be sending in a submission to cover the increase in costs for salaries and utilities.

5. Action Items**5.1 Banking Change**

It is necessary to increase the overdraft limit on the district account as the Ministry funding process has changed. A formal motion is required by the financial institution.

MOTION: Duly moved and seconded

That the Business Committee recommends the Board of Education of School District No. 67 (Okanagan Skaha) formally authorize the increase of overdraft facility on account 0736 1054 460 Bank of Montreal from \$1,000,000 to \$2,500,000 and agree to the terms and conditions outlined there in.

CARRIED

6. Question Period

Questions from the audience related to policies and banking.

7. Adjournment

The meeting was adjourned at 4:21 p.m.

MOTION: Duly moved and seconded

That the meeting be adjourned.

CARRIED