

RED DEER CATHOLIC REGIONAL SCHOOLS

Regular Meeting

November 27, 2018

A G E N D A

CALL TO ORDER: **6:30 P.M.**

OPENING PRAYER: Ryan Ledene

1. APPROVAL OF AGENDA
2. ADOPTION OF MINUTES (Regular Meeting October 30, 2018)
3. 2017-2018 AUDITED FINANCIAL STATEMENT (3E)

Representatives from the auditing firm of BDO will be in attendance to provide the Board with an overview of the 2017-2018 Audited Financial Statement.

RECOMMENDATION: THAT THE BOARD APPROVES THE TRANSFER TO/FROM OPERATING RESERVES AND CAPITAL RESERVES AS FOLLOWS:

CAPITAL RESERVES OF \$115,053 TO OPERATIONS AND MAINTENANCE FROM CURRENT SURPLUS AND AMORTIZATION;
CAPITAL RESERVES OF \$434,893 TO TRANSPORTATION FROM CURRENT SURPLUS AND AMORTIZATION;
CAPITAL RESERVES OF \$140,851 TO ADMINISTRATION FROM CURRENT SURPLUS AND AMORTIZATION;
CAPITAL RESERVES OF \$168,851 TO SCHOOL AND INSTRUCTION FROM CURRENT SURPLUS AND AMORTIZATION;
CAPITAL RESERVES OF \$2,750,000 FROM OPERATIONS AND MAINTENANCE TO CAPITAL RESERVES OF BOARD AND SYSTEM ADMINISTRATION FOR RENOVATION OF MONTFORT CENTRE AND THE CULTURAL CENTRE;
OPERATING RESERVES OF \$2,000,000 FROM SCHOOL AND INSTRUCTION RELATED TO CAPITAL RESERVES OF BOARD AND SYSTEM ADMINISTRATION;
OPERATING RESERVES OF \$310,151 FROM BOARD AND SYSTEM ADMINISTRATION TO CAPITAL RESERVES OF BOARD AND SYSTEM ADMINISTRATION.

4. DIVISION THREE YEAR EDUCATION PLAN 2018/2019 to 2020/2021 AND ANNUAL EDUCATION RESULTS REPORT 2017-2018 (2E)

The Division Three Year Education Plan 2018/2019 to 2020/2021 and the Annual Education Results Report 2017-2018 is enclosed for Trustees' review. There will be an opportunity at the meeting for questions. A Board motion, approving the Three Year Education Plan and the AERR Report is required to approve the report.

RECOMMENDATION: THAT THE BOARD APPROVES THE DIVISION'S THREE YEAR EDUCATION PLAN 2018/2019 to 2020/2021 AND THE ANNUAL EDUCATION RESULTS REPORT FOR THE 2017-2018 SCHOOL YEAR, AS PRESENTED.

5. 2018-2019 DIVISION BUDGET UPDATE (E)

The Secretary-Treasurer will review the Fall 2018-2019 budget update.

6. MONTHLY BUDGET INFORMATION (E)

The Secretary-Treasurer will share this month's budget information with Trustees.

7. JANUARY MEAL WITH PRIESTS

Priests will be invited to have supper with Trustees before the January 29 Board meeting. Supper will be at 4:30 with the meeting to follow at 5:30.

8. BOARD ADVENT MESSAGE FEEDBACK (E)

The Communications Department would like feedback on the proposed Christmas message.

9. TRUSTEE LAGRANGE RESIGNATION

Trustee LaGrange will advise the board of her plans to resign from her Trustee position.

INFORMATION ITEMS:

CAPITAL PROJECTS UPDATE

St. Patrick Modernization

Work is progressing on the new addition with all structural steel and concrete floor in place, roofing started and exterior walls constructed. Work will continue with the interior walls, mechanical and electrical work. We remain on schedule and trending under budget which will allow us to add the admin suite revitalization into the scope of work.

St. Matthew Modular addition

The modulares are expected to be ready for occupancy by the end of November.

Montfort/Cultural Services

The initial program requirements identification has been completed and it has been determined that the IT and Finance departments will be relocated to the cultural services building. Specific space planning will begin shortly with both those that are relocating and those that are remaining at Montfort. A facility naming process will begin with the Board in the near future.

Playground Pilot Program

After review with the City of Red Deer who maintains and inspects our playgrounds within city boundaries, no playgrounds within the city of Red Deer are due for replacement prior to 2023. Our maintenance team, who maintains and inspects our rural playgrounds, has indicated that the playground located at St. Marguerite is in need of replacement. A submission will be made to the pilot program for the replacement of the St. Marguerite playground.

REPORTS:

ACSTA

ASBA

CATHOLIC EDUCATION FOUNDATION

RURAL CAUCUS

CLOSING PRAYER: Trustee Leyson