

# Finance Committee Meeting

Tuesday, March 5, 2024 | 11:00 AM

[Zoom Meeting Link](#)

Meeting ID: 892 5666 0770

Passcode: 951521

Dial in: 1 855 703 8985

## AGENDA

### 1. Call to Order

1.1. Attendance

### 2. Declaration of Conflict of Interest

### 3. Approval of Agenda ✓

3.1 Motion: That the agenda for the meeting of March 5, 2024 be approved.

### 4. Approval of Minutes from Previous Meeting ✓

4.1. Motion: That the minutes of the meeting held on December 5, 2023 be approved.

### 5. Business Arising

5.1. 2024-2025 Budget Update - verbal

### 6. Review of Quarterly Report ✓

6.1. Motion: That the Finance Committee recommends the Quarterly Report for March 2024 be presented to the Board of Trustees for review.

### 7. New Business

7.1. NNDSB 2024-006 Window Replacement Phelps Central Public School – Tender Award ✓

Motion: That the Finance Committee of the Near North District School Board recommends that the Board of Trustees awards tender NNDSB 2024-006 Window Replacement Phelps Central Public School to Venasse Building Group in the amount of \$405,000.00 plus HST.

7.2. Review Enterprise Resource Planning (ERP) Solution Finance Committee Recommendation of Award ✓

Motion: That the NNDSB Finance Committee recommends approval by the Board of Trustees to enter into a Client Supplier Agreement (CSA) with Edsembli to provide the products, services, and subscriptions needed for ERP, including K212 FIN and K212 HRP software.

7.3. Chippewa S.S. /West Ferris S.S. track upgrades

**Next Meeting Dates:** May 2024 -TBD, June 4, 2024 at 11:00AM via Zoom

### 8. Adjournment