

Niagara Peninsula Conservation Authority

SPECIAL - FULL AUTHORITY MEETING MINUTES

14th August, 2013; 7:00 p.m.

Held at: Ball's Falls - 3292 Sixth Avenue, Jordan, ON

MEMBERS PRESENT: **B. Timms (Chairman)**
 A. Jeffs (Vice-Chair)
 D. Barrick
 B. Baty
 S. Beattie
 C. D'Angelo
 T. Dalimonte
 D. Dick
 D. DiFruscio
 T. Easton
 B. Maves
 D. Ransom
 B. Sharpe
 B. Steckley

MEMBERS ABSENT: D. Joyner (regrets)

STAFF PRESENT: T. D'Amario, CAO/Secretary-Treasurer
 L. Conte, Recording Secretary

OTHERS PRESENT: None

Roll Call:

The Chairman called the meeting to order at 7:15 p.m. and welcomed all in attendance.

Declaration of Conflict of Interest:

No conflict of interest declared.

Business:

(1) **Borrowing Resolution - Report No. 81-13**

Tony D’Amario explained that a borrowing resolution is required by the bank on an annual basis which allows NPCA’s Chair & CAO to execute budget requirements should extra funds be necessary. Our current financial position has not required the borrowing of funds for several years and do not anticipate this to change. However, the Bank requires NPCA to have the approvals in place should the need arise.

Board members would like to adjust the resolution in para 2 to omit ...at any “one” time and have it read;”the total borrowed amount not to exceed \$800,000 at “any” time” ...

FA-137-13

Moved by: Dave Barrick
Seconded by: Trevor Easton

THAT: WHEREAS Section 3(5) of The Conservation Authorities Act authorizes Conservation Authorities to borrow such monies as may be required until the payment of any grants and levies; and

WHEREAS the Niagara Peninsula Conservation Authority deems it appropriate to borrow such sums, with the total borrowed amount not to exceed \$800,000 at any time in the year of 2013 to meet approved administration, maintenance and capital expenditures;

NOW THEREFORE BE IT RESOLVED that the Niagara Peninsula Conservation Authority be authorized to borrow from time to time from the Bank of Montreal by way of overdraft as per a Bank of Montreal overdraft agreement executed and signed by the Chairman and the Secretary-Treasurer of the Niagara Peninsula Conservation Authority, with the total amount not exceeding \$800,000 at any one time in 2013 to meet approved administration, maintenance and capital expenditures.

“CARRIED”

(2) **IN CAMERA**

Resolution as follows:

FA-138-13

Moved by: Brian Baty
Seconded by: D. DiFruscio

THAT: this meeting move in-camera
“CARRIED”

a) Internal Matter - Report No. CR-82-13

b) Internal Matter - Report No. CR-83-13

c) Internal Matter - Report No. CR-84-13

The following resolution was presented:

FA-142-13

Moved by: Bart Maves
Seconded by: Tony Dalimonte

THAT: meeting rise from in-camera with report.
"CARRIED"

Adjournment

There being no further business, the following resolution was presented.

FA-143-13

Moved by: Doug Ransom
Seconded by: April Jeffs

THAT: this meeting is now adjourned. Received at 8:33 p.m.

"CARRIED"



"L. Conte, Recording Secretary


D. Bruce Timms, Chairman"