



**ALMONTE GENERAL HOSPITAL  
FOUNDATION BOARD OF  
DIRECTORS**

**Date: June 21, 2018**

**Time: 3:30 p.m.**

**Location: Octagon Room**

**APPROVED MINUTES**

<b>Committee Members</b>	<b>Present</b>	<b>Regrets</b>
Art Solomonian - Chair	✓	
Robert Brouillard		X
Mary Wilson Trider	✓	
David Dern		X
Ian McBain	✓	
Julie Munro	✓	
Betty Preston		X
Heather Sheffield	✓	
Rob Scott	✓	
Kris Parsons		X
Heather Pettipas	✓	
Ingrid Kadoke	✓	
<b>Staff</b>		
Al Roberts	✓	
Carolyn Piché	✓	
Cheryl Moore – Recording Secretary	✓	

**Conflict of Interest Declaration:**

- No conflicts of interest were declared

**Call to Order**

- The Chair, Mr. Solomonian, called the meeting to order at 3:35 p.m.

**1.1 Approval of the Agenda**

IT WAS MOVED BY MRS. KADOKE AND SECONDED BY MRS. SHEFFIELD THAT THE AGENDA OF JUNE 21, 2018 BE APPROVED.

MOTION CARRIED

- Item 3.1 d – Approval of advance of Intercompany Payment to the Hospital was added to the agenda

**1.2 Approval of the Minutes of June 7, 2018**

IT WAS MOVED BY MRS. SHEFFIELD AND SECONDED BY MRS. PETTIPAS THAT THE MINUTES OF JUNE 7, 2018 BE APPROVED.

MOTION CARRIED

**2.0 Business Arising from the June 7, 2018**

- There was no business arising from the June 7, 2018 meeting

**3.0 Committee Reports**

**3.1 a April 2018 Financial Statements**

- The April Financial Statements were distributed at the meeting.

IT WAS MOVED BY MR. SCOTT AND SECONDED BY MR. McBAIN THAT THE FINANCIAL STATEMENTS OF APRIL 2018 BE APPROVED.

MOTION CARRIED

**3.1 b Intercompany Payment – April 2018**

IT WAS MOVED BY MR. SCOTT AND SECONDED BY MR. McBAIN THAT THE APRIL 2018 INTER-COMPANY PAYMENT OF \$63,977 BE MADE TO THE HOSPITAL.

MOTION CARRIED

**3.1 c Designation of AGH's new CFO as an authorized representative for BMO and Raymond James**

- The motions for the designation of AGH's new CFO as an authorized representative for BMO and Raymond James were included in the meeting package for approval.

IT WAS MOVED BY MR. SCOTT AND SECONDED BY SECONDED BY MRS. WILSON TO APPROVE THE MOTIONS FOR RESOLUTION FOR THE AGH's NEW CFO TO BE AN AUTHORIZED REPRESENTATIVE ON AGHF's BANK ACCOUNT AND RAYMOND JAMES INVESTMENT ACCOUNTS.

MOTION CARRIED

**3.1 d Approval of the advance for the Inter-company Payment to the Hospital**

IT WAS RECOMMENDED BY MR. SCOTT AND SECONDED BY MR. McBAIN TO PAY \$20,000.00 PER MONTH FOR THE MONTHS OF MAY, JUNE, JULY AND AUGUST 2018 FOR THE ADVANCEMENT OF THE INTERCOMPANY PAYMENT TO THE HOSPITAL.

MOTION CARRIED

**4.0 In Camera**

IT WAS MOVED BY MRS. SHEFFIED AND SECONDED BY MRS. MUNRO TO MOVE IN CAMERA AT 3:45 p.m.

MOTION CARRIED

**5.0 Next Meeting:** June 21, 2018 following Annual General Meeting

**6.0 Adjournment**

IT WAS MOVED BY MRS. SHEFFIELD TO ADJOURN AT 3:46 p.m.

MOTION CARRIED

September 6, 2018

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Art Solomonian, Chair

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Date



**ALMONTE GENERAL HOSPITAL  
FOUNDATION BOARD**

**June 21, 2018**

**Action Items**

<b>Member</b>	<b>Due Date</b>	<b>Action Item</b>
Recording Secretary	On-going	Draft agenda based on work plans and meeting minutes given to committee chairs for approval one week prior to meeting
Committee Chairs	On-going	Finalized committee reports to be given to Recording Secretary four working days before board meetings to allow for preparation and posting with the meeting package.
Recording Secretary	On-going	Meeting packages to be posted on SharePoint 3 business day prior to each meeting.