



Special Board of Directors Meeting

9 June 2026

MS Teams Video-Conference

Audited Financial Statements 2025-2026

The Board voted to approve the 2025-2026 Audited Financial Statements (AS-425), as prepared and submitted by the firm of Raymond Chabot Grant Thornton S.E.N.C.R.L.

The Director of Financial Resources will submit the audited financial statements to the MSSS.



Audited Financial Statements 2025 (CNESST)

The Board approved the Consolidated Annual Financial Report, January 1, 2025, to December 31, 2025, for the CNESST program.

Activities to prevent work-related injuries and illnesses in the workplace are carried out by the public health department; a recurrent budget, in place since 2011, supports these activities under the *Commission des normes, de l'équité, de la santé et de la sécurité du travail* (CNESST).



Budget Parameters and Detailed Budgets 2026-2027

The Board of Directors approved the budget for 2026-2027.

In April MSSS informed the CBHSSJB of the initial budget allocation for the coming year. Working with this, the organization developed a balanced budget in which a combined \$1.6m deficit for operating and fixed funds is well offset by an accumulated surplus of \$32.5m.



Line of Credit from July 1, 2014, to June 30, 2027.

The Board voted to authorize designated personnel to proceed with the establishment of the line of credit with Fonds de Financement for the period of July 1, 2014, to June 30, 2027.

This line of credit addresses operating cash flow requirements.



Authorized Signatories for Computerized Cheques

The Board voted to authorize the placement of the signatures of Christina Biron, Executive Director (interim), and Nora Bobbish, Director of Financial Resources (interim), on a signature plate for computerized cheques.

This authorization will help ensure continuity within the operations of the CBHSSJB's Finance Department.



Corporate Credit Cards

The Board approved motions to update the name on two corporate credit cards to Nora Bobbish, Director of Financial Resources (interim).

The cards in question are an American Express Corporate Credit Card and a TD Canada Bank Corporate Credit Card.



Approval of 2023-2031 Strategic Regional Plan

The Board approved the extension of the 2023-2030 Strategic Regional Plan for one year, to 2031.

The 2023-2030 Strategic Regional Plan (SRP) was approved in December 2023. Following the Cree-Quebec Health Agreement negotiations, the CBHSSJB has agreed to extend the term of the SRP one year, ending March 31, 2031. This extended term aligns with the new five-year Cree-Quebec Health Agreement (2026-2031).



NEXT REGULAR BOARD MEETING

15-16-17 September 2026



