

**MISSISSAUGAS OF THE NEW CREDIT FIRST NATION**  
**Executive Finance Council Meeting**  
**PUBLIC MINUTES**  
**Monday, November 24, 2014**

**Start: 10:20 am**  
**Chief Councillor**  
**Councillor**  
**Councillor**  
**Councillor/Chair**  
**Councillor**  
**Councillor**  
**Councillor**  
**Councillor**  
**Executive Director**  
**Recording Officer**  
**Finance Director**  
**LMR Director**  
**Guests**

**Finish: 4:00 pm**  
**Bryan LaForme**  
**Larry Sault (Vacation)**  
**R. Stacey Laforme**  
**Arland LaForme**  
**Cecil Sault**  
**Clynten King**  
**Erma Ferrell**  
**Sharon Bonham (Sick)**  
**Cynthia Jamieson**  
**Charlotte Smith**  
**Lilia Moos**  
**Margaret Sault**  
**Don Richardson (SVS), Alex Monem & Chris**  
**Graham (Legal Counsel)**

**AGENDA ITEM NO. 1 – OPEN MEETING**

Chair/Councillor Arland Laforme opened the meeting at 10:20 am. Finance Director in at 10:30 am. Councillor Clynten King will be a few minutes late. Councillor Sharon Bonham is away sick. Councillor Larry Sault is on vacation. Executive Director will be leaving at 11:45 am.

**AGENDA ITEM NO. 2 – REVIEW & ACCEPT AGENDA**

**MOTION NO. 1**

MOVED BY BRYAN LAFORME

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council accepts the Agenda with the following additions:

- Agenda Item No. 6a) – New Relationship Funding Transfer Agreement (MS);
- Agenda Item No. 8a) – TO Purchase Trust – Passing of Accounts (KF);
- Agenda Item No. 16a) – In-Camera Item

Carried

**AGENDA ITEM NO. 3 – REVIEW & ACCEPT THE PUBLIC MINUTES OF EXECUTIVE FINANCE COUNCIL – OCTOBER 27, 2014**

With regard to the Public Minutes Councillor questioned who was following up with the Financial Statements of NCVGB and Country Style.

Finance Director stated that the extra hours she requested (3.75 extra hours) was not approved therefore, she will not be doing the Financial Statements of NCVGB and Country Style.

Councillor suggested that the Executive Director and Finance Director meet and decide what is best for the Finance Department.

It was pointed out by the Executive Director that Councillor Larry Sault suggested waiting until the HR Manager was hired and she would take care of this.

Councillor noted that the Finance Director's salary is at the top of the Salary Grid. Finance Director stated that she has all her knowledge and experience.

This item will be brought back to the next Infrastructure & Development Council meeting on Monday, December 1, 2014.

**DIRECTION NO. 1**

That the MNCFN Executive Finance Council gives direction to the Executive Director and Finance Director to bring back the request of an additional 3.75 hours for the Finance Director, and further, decide what is best for the Finance Department. This will be brought back to the next Education & Social Services Council on Monday, December 8, 2014.

**MOTION NO. 2**

MOVED BY R. STACEY LAFORME

SECONDED BY BRYAN LAFORME

That the MNCFN Executive Finance Council accepts the Public Minutes of Executive Finance Council dated October 27, 2014.

Carried

**AGENDA ITEM NO. 4 – MATTERS ARISING FROM THE MINUTES**

**4.2** – Agenda Item No. 16a) on Page 10 of Public Minutes – Motion No. 14 – see letter sent to Moshi Kotierk.

Council moved to Agenda Item No. 7.

**AGENDA ITEM NO. 7 – MONTHLY CASH FLOW & STATEMENT OF OPERATIONS FROM FINANCE DIRECTOR**

Finance Director pointed out that Chief and Council should be more careful about approving the Casino Rama dollars and cashing mutual funds. Executive Director noted that the monthly amount from Casino Rama is \$960,000.00 and works out to approximately \$82,000.00 per month.

Direction was given to the Finance Director to prepare a methodology for tracking the Casino Rama dollars.

Regarding the Consultation & Accommodation Department, Councillor suggested setting up a separate account and this department will eventually fund itself. It is noted that \$629,520.00 has already been set aside for this department.

It was agreed that the Finance Director would set up a separate Profit Centre for Consultation & Accommodation and she will add a separate page for this department to the Financial Statements.

**DIRECTION NO. 2**

That the MNCFN Executive Finance Council gives direction to the Finance Director to bring back a methodology for tracking Casino Rama dollars.

**DIRECTION NO. 3**

That the MNCFN Executive Finance Council gives direction to the Finance Director to create a Profit Centre for the Consultation and Accommodation Department, and further, Finance Director will add a separate page to the Financial Statements. It is noted that \$629,520.00 has been set aside for Consultation & Accommodation (see Page 5 – last page of cash flow).

**NOTE**

The Notice from AANDC regarding IEC dollars will be put on the Education & Social Services Council Agenda – Monday, December 8, 2014 for further discussion.

**MOTION NO. 4**

MOVED BY R. STACEY LAFORME

SECONDED BY ERMA FERRELL

That the MNCFN Executive Finance Council accepts the Financial Statements (monthly cash flow & statement of operations) for October 2014.

Carried

**AGENDA ITEM NO. 8a) – TORONTO PURCHASE TRUST – PASSING OF ACCOUNTS (KF)**

**MOTION NO. 5**

MOVED BY R. STACEY LAFORME

SECONDED BY CECIL SAULT

That the MNCFN Executive Finance Council gives approval that The Canada Trust – TO Purchase Passing of Accounts proceed on an unopposed basis.

Carried

2<sup>nd</sup> Reading Waived

Council moved to Agenda Item No. 6a).

**AGENDA ITEM NO. 6a) – NEW RELATIONSHIP FUNDING TRANSFER AGREEMENT**

**MOTION NO. 6**

MOVED BY R. STACEY LAFORME

SECONDED BY CLYNTEN KING

That the MNCFN Executive Finance Council authorizes Chief Bryan LaForme and Executive Director Cynthia Jamieson to sign the Transfer Payment Agreement governing the 2014-15 New Relationship Fund “Enhanced Capacity Building Grant” in the amount of \$50,000.00 (Fifty Thousand Dollars).

Carried

2<sup>nd</sup> Reading Waived

LMR Director, Don Richardson from SVS and Alex Monem (Legal Counsel) in at 11:05 am.

Council moved to Agenda Item No. 5.

**AGENDA ITEM NO. 5 – GUESTS – ALEX MONEM & DON RICHARDSON TO DO PRESENTATION ON ENBRIDGE PROTOCOL AGREEMENT – DRAFT WORK PLAN & PROCESS UPDATE**

Alex Monem (Legal Counsel) informed that the Protocol Agreement has been completed and he presented a workplan that sets out the basic process and structure for engaging with Enbridge across all areas of MNCFN’s relationship with Enbridge. This includes process development, technical review/information sharing, information gathering, cultural research, regulatory process, negotiating mandates and target and financial participation. It appears that pipeline projects are highly politically charged. Alex stressed that it was important to bring the Community along (keep Community informed). He also pointed out that MNCFN has to start proposing mandates and Council should start moving on this fairly quickly. He needs clear direction from Council to develop a budget and start doing the work, start shaping the team from New Credit i.e. one from Council and other professionals. This is the beginning of an internal workplan for New Credit only. And further, it is necessary to start meeting regularly with Enbridge and their top executives. Emails are a bit random right now.

Councillor suggested that the Dreamcatcher Program – Version 5 should be accessed. There are significant environmental concerns and eventually this program can be used to monitor water quality. It was suggested to take this technology to higher level so Enbridge could not ignore anything.

Don Richardson suggested keeping on Enbridge continually as they like to cut corners. Line 10 is the oldest pipeline and needs to be refurbished. Pay attention to the existing regulatory process.

Alex further informed that Ontario has entered into mutual agreements in pipelines regarding climate change and natural gas impacts. He is trying to arrange meetings with Ontario. OPG and Nanticoke are also involved. Nanticoke is looking to change to natural gas.

It was agreed that the team would consist of Councillors Erma Ferrell, R. Stacey Laforme and Sharon Bonham, LMR Director, Alex Monem (Legal Counsel) and Don Richardson. It was agreed that everything will stay status quo for the time being, but later on, shape the Enbridge Team.

**MOTION NO. 7**

MOVED BY CLYNTEN KING

SECONDED BY ERMA FERRELL

That the MNCFN Executive Finance Council approves the Work Plan – MNCFN/Enbridge – November 2014 Version 1 as prepared and agrees that it be used to begin engaging with Enbridge pursuant to the Protocol Agreement dated October 6, 2014.

Carried

2<sup>nd</sup> Reading Waived

LMR Director out at 11:28 am.

Alex Monem and Don Richardson out at 11:35 am.

**AGENDA ITEM NO. 6 – AANDC NOTICE OF BUDGET ADJUSTMENT #7 14/15 2013/18 – TWO COPIES OF AGREEMENT TO BE SIGNED BY CHIEF & COUNCIL**

**MOTION NO. 8**

MOVED BY ERMA FERRELL

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council accepts the AANDC Notice of Budget Adjustment #7 Aboriginal Rights and Interests – Establishment of Claim, in the amount of \$58,269.00 (Fifty Eight Thousand Two Hundred Sixty Nine Dollars) “set funding” for 2014/15.

Carried

2<sup>nd</sup> Reading Waived

NOTE: Two copies were signed by Chief and Council.

Executive director out at 11:40 am.

Council moved to an In-Camera session.

**AGENDA ITEM NO. 17 - ADJOURNMENT**

**MOTION NO. 15**

MOVED BY ERMA FERRELL

SECONDED BY CECIL SAULT

That the MNCFN Executive Finance Council adjourns this meeting at 4:00 pm.

Carried



