

MISSISSAUGAS OF THE NEW CREDIT FIRST NATION
Executive Finance Council Meeting
PUBLIC MINUTES
Monday, July 24, 2017

Start: 9:15 am

Finish: 12:57 pm

Chief Councillor

R. Stacey Laforme

Councillor

Evan Sault (Sick)

Councillor

Cathie Jamieson (Away on Council Business)

Councillor/Chair

Veronica King-Jamieson

Councillor

Margaret Sault (Away on Council Business)

Councillor

Erma Ferrell

Councillor

Casey Jonathan

Councillor

Stephanie LaForme

Executive Director

Cynthia Jamieson

Recording Officer

Charlotte Smith

DOCA Director

Mark LaForme

Housing Program Director

Lorraine LaForme

Housing Assistant

Alicia M. Sault

PW Director

Arland LaForme

ECC Supervisor

Patti Barber

SHS Director

Rachelle Ingrao

Education Director

Amanda Sault

DSED

Wade Griffin

LDM Coordinator

Michele King

AGENDA ITEM NO. 1 – OPEN MEETING

Chair/Councillor Veronica King-Jamieson opened the meeting at 9:15 am. Councillors Cathie Jamieson and Margaret Sault are attending the AFN General Assembly.

AGENDA ITEM NO. 2 – REVIEW AND ACCEPT AGENDA

MOTION NO. 1

MOVED BY CASEY JONATHAN

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council accepts the Agenda.

Carried

AGENDA ITEM NO. 3 – REVIEW & ACCEPT THE (PUBLIC) MINUTES OF EXECUTIVE FINANCE COUNCIL DATED TUESDAY, JUNE 26, 2017

MOTION NO. 2

MOVED BY ERMA FERRELL

SECONDED BY STEPHANIE LAFORME

That the MNCFN Executive Finance Council accepts the Public Minutes of Executive Finance Council dated Monday, June 24, 2017.

Carried

AGENDA ITEM NO. 4 – MATTERS ARISING FROM COUNCIL MINUTES

There was no Matters Arising from the Minutes.

AGENDA ITEM NO. 5 – BUDGETS & WORKPLANS (PLEASE BRING YOUR PACKAGES FROM EDUCATION & SOCIAL SERVICES COUNCIL MEETING OF MONDAY, JULY 10, 2017)

Executive Director highlighted the Administration budget.

Councillor commented that Council will need to start tightening the budgets as Council is accountable as to what dollars leave the First Nation.

Finance Director stated that a budget is only an estimate.

Another Councillor noted that someone from the organization needs to start applying for grants and other dollars from elsewhere. Chief replied that a list of where to apply for dollars is needed. Councillor also reiterated that a Proposal Writer is needed.

MOTION NO. 3

MOVED BY VERONICA KING JAMIESON

SECONDED BY MARGARET SAULT

That the MNCFN Executive Finance Council approves the Administration & Chief and Council 2017-18 Work plan, and **operating budget** in the amount of **one million, nine hundred and eighty-four thousand, seven hundred and two dollars and forty-four cents (\$1,984,702.44)**; which is comprised of the following:

• INAC Core	824,106.92
• Admin. Fees	337,788.00
• Rental (SH)	69,576.00
• Interest	50,000.00
• Reserves	
-C Rama (*council motion approved \$51,900)	*519,506.52
-TO Purchase I P (Events Policy, Miss Heritage)	105,500.00
-Enterprise Fund (Gym)	60,225.00
-TO Purchase Rev. Acct	28,000.00
• Transfer to Public Works	-10,000.00

Carried
2nd Reading Waived

DOCA Director in at 10:25 am.

DOCA Director highlighted the budget for the Consultation & Accommodation Department.

He informed that DOCA had to hire 18 more FLR's. In addition, another support person is required in the DOCA office.

The Water Committee and TARC Committee are becoming very pricey.

Councillor requested that the DOCA Director come back with a more realistic budget as it appears that some of these budget items are inflated. Chief added that some of these dollars could be used for profits as opposed to adding dollars to the budget.

Executive Director advised that she will meet with the DOCA Director and Office Manager and go over the DOCA budget more thoroughly, and will bring it back for approval.

DOCA Director out at 10:45 pm.

PW Director in at 11:10 am.

PW Director highlighted the Public Works budget and work plan.

One Councillor requested that her water bill be reviewed. PW Director will meet with the Finance Director and Executive Director and will review same.

MOTION NO. 4

MOVED BY R. STACEY LAFORME

SECONDED BY STEPHANIE LAFORME

That the MNCFN Executive Finance Council approves the Public Work's 2017-18 Work plan, and operating Budget in the amount of **two million, five hundred and thirty-three thousand, two hundred and ninety-one dollars (\$2,533,291.00)**; which is comprised of the following:

• INAC Core	909,507
• INAC Non Core Set	26,882
• INAC Non Core Flex (Projects Major Const.)	191,000
• MTO	180,916
• Stewardship ON	2,313
• Rental prop	45,924
• Water & sewer	200,000
• Service Fee	1,500
• Rental equip	19,400
• Deferred INAC Core (Sand/Salt shed)	20,250
• Reserves	
-PW Blding (15,616, adm 48,000, 62,400 LSK)	126,016
-PW Equip	25,525
-PW W/WW (w 42,290, ww 42,290)	84,580
-C Rama (admin 33,179, fire 46,000, curb pu 11,889, wm 728, rd main, Conc booth 5,564, s/h cust 16,025, Child C cust 15,746)	137,373
-THLS	10,200
-Enterprise fund (*bridge 61,900, com cent 154,282)	92,382
-TO Purch. Community Dev. (kuiper 198,770,)	198,770
• Fr Dept (childcare 22,980, S/H 31,088, adm.10,000, cust cost)	198,853
Carried	
2 nd Reading Waived	

PW Director out at 11:25 am.

Housing Program Director and Housing Assistant in at 11:35 am.

Housing Program Director highlighted her budget.

Councillor reiterated to the Housing Program Director that (should it become necessary) she could access dollars from Council eg. assisting a single person/disabled.

MOTION NO. 5

MOVED BY R. STACEY LAFORME

SECONDED BY CASEY JONATHAN

That the MNCFN Executive Finance Council approves the Housing Departments 2017-2018 Work plan, and operating budget in the amount of **One million, two hundred and ninety-one thousand, and seven hundred and seventy-three dollars (\$1,291,773)** which is comprised of:

• INAC Core	195,851.00
• INAC fixed (housing capacity dev/maint)	30,000.00
• CMHC	186,823.35
• Rental Prop	144,600.00
• Admin fee dept	11,015.00
Reserves	304,904.00
-Housing New	
-Housing RR (250,000 RR & 150,000 newly approved loan)	400,000.00
-TO Purch IP (intern top up)	18,580.00

Carried

2nd Reading Waived

Housing Program Director and Housing Assistant out at 12:00 pm.

Education Director in at 12:00 pm.

Education Director highlighted her work plan.

Executive Director highlighted the Education budget. She informed that every now and then INAC does audits, and the Education Department was audited. Councillor questioned why Council was not informed. Education Director answered that she will bring an update to Council.

MOTION NO. 6	
MOVED BY CASEY JONATHAN	SECONDED BY STEPHANIE LAFORME
That the MNCFN Executive Finance Council approves the Education Departments 2017-2018 Work plan, and operating budget in the amount of four million, six hundred and seven thousand, six hundred and ninety-three dollars and fourteen cents (\$4,607,693.14) which is comprised of:	
<ul style="list-style-type: none"> • INAC Core • INAC set Non Core • INAC fixed • Community Trust • Other Rev (FNSSP) • Deferred Core 	<p>3,558,545</p> <p>427,974</p> <p>39,100</p> <p>39,000</p> <p>175,000</p>
<ul style="list-style-type: none"> -Inuit Post Secondary -BOES -BOES Spec. Educ -prov elem/secondary 	<p>173,996.73</p> <p>53,315.52</p> <p>38,262.59</p> <p>87,076.30</p>
<ul style="list-style-type: none"> • Reserves 	
<ul style="list-style-type: none"> Casino Rama 	
<ul style="list-style-type: none"> -BOES 	<p>8,900.00</p>
Carried	
2 nd Reading Waived	

Education Director out at 12:05 pm.

A/LMR Director (Charlene Thomas) in at 12:07 pm.

A/LMR Director highlighted the budget and work plan for her department.

MOTION NO. 7

MOVED BY R. STACEY LAFORME

SECONDED BY STEPHANIE LAFORME

That the MNCFN Executive Finance Council approves the Lands, Membership & Research 2017-18 Work plan, and operating budget in the amount of **five hundred and nineteen thousand, eight hundred and eighty-four dollars, and forty-four cents (\$519,884.44)**; which is comprised of the following:

• INAC Core	68,757.00
• Intergov't MRP	13,085.12
• Comm Trust (75,210 Joan Holmes, 25,000 donations)	100,210.00
• Reserves	
Casino Rama	
-Salaries LRM	106,009.63
-MRP	110,763.04
TO Pur Rev Acct	
-CW clerk	66,059.00
-Donations	25,000.00
-Historical Gathering	30,000.00

Carried

2nd Reading Waived

A/LMR Director out at 12:10 pm.

DSED in at 12:10 pm.

DSED highlighted his work plan and budget. He informed that he is currently working on the Industrial Park and the Kuiper property. He is also working on getting rid of the assets of the former Country Style. DSED noted that Public Works is taking care of the renovations at the Kuiper property.

It is noted that the previous DSED received \$700.00 for the ice machine which he sold from the former Country Style.

Executive Director advised that herself, DSED and the DOCA Director will meet to discuss the Kuiper property further and bring a summary back to Council.

With regard 839 Co. Councillor stated that an operating budget is needed. Executive Director reiterated that dollars went into the account of 839 Co. and were held in trust until the tax implication was confirmed. Finance Director informed that these dollars are sitting in a Reserve Fund.

The Economic Development budget was tabled to later meeting.

DSED out at 12:35 pm.

SHS Director in at 12:35 pm.

SHS Director highlighted her report.

Councillor questioned the SHS Director if she applies for other funding eg. Band member needed a wheelchair.

MOTION NO. 8

MOVED BY ERMA FERRELL

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council approves the Social & Health Service`s 2017-18 Work plan, and operating budget in the amount of **two million, eight-hundred and twenty-four thousand, two hundred and fifty-four dollars and twenty-nine cents (\$2,824,254.29)**; which is comprised of the following:

• INAC Core	50,701.00
• INAC set non-core	9,100.00
• Health Canada	860,393.09
• Provincial MCSS	778,072.04
• Provincial MCYS	545,315.97
• Provincial MLTC	213,190.00
• Other revenue	1,200.00
• Utilities S/H blding occupancy	62,455.11
• Trans F/Dept Res	13,782.84
• Trans F/Other Dept. Welfare Admin.	10,216.00
• Reserves	

Casino Rama	
-Salaries (includes cook)	180,323.86
-Legal	75,000.00
-Xmas baskets	5,000.00
-Snow removal	15,000.00
-Hockey Tournament	4,500.00

Carried
2nd Reading Waived

SHS Director out at 12:50 pm.

ECC Supervisor in at 12:50 pm.

ECC Supervisor highlighted her work plan and budget.

Chief questioned the nominal rolls. Executive Director informed that she spoke to the Education Director, and the Education Director and ECC Supervisor will look into this more in-depth.

MOTION NO. 9

MOVED BY R. STACEY LAFORME

SECONDED BY CASEY JONATHAN

That the MNCFN Executive Finance Council approves the Ekwaamjigenang Children`s Centre 2017-18 Work plan, and operating budget in the amount of **one million one hundred and forty-five thousand, eight hundred and seventy-two dollars and eighty-eight cents (\$1,145,872.88)**; which is comprised of the following:

• INAC Core	137,818.00
• Min. Educ	643,910.88
• Abor Labour Force	116,429.00
• Serv Fees	102,500.00
• Deferred/Reserve (Dolly P bk)	11,000.00
• Trans F/T Dept. (ont works)	-4,579.00
• Reserve	
-C Rama (salaries)	138,794.00

Carried

2nd Reading Waived

MOTION NO. 10

MOVED BY CASEY JONATHAN

SECONDED BY STEPHANIE LAFORME

That the MNCFN Executive Finance Council adjourned this meeting at 12:57 pm.

Carried

ECC Supervisor out at 12:56 pm.

There were no In-Camera Minutes for this meeting.

NOTE:

Agenda Items No. 6 – 14 on today`s Agenda have been deferred to the Special Council Meeting scheduled for Tuesday, August 1, 2017.