

**MISSISSAUGAS OF THE NEW CREDIT FIRST NATION**  
**Executive Finance Council Meeting**  
**Monday, June 23, 2014**

<b>Start: 9:03 am</b>	<b>Finish: 1:15 pm</b>
<b>Chief Councillor</b>	<b>Bryan LaForme (Vacation)</b>
<b>Councillor</b>	<b>Larry Sault</b>
<b>Councillor</b>	<b>R. Stacey Laforme</b>
<b>Councillor/Chair</b>	<b>Arland LaForme</b>
<b>Councillor</b>	<b>Cecil Sault</b>
<b>Councillor</b>	<b>Clynten King</b>
<b>Councillor</b>	<b>Erma Ferrell</b>
<b>Councillor</b>	<b>Sharon Bonham (Sick)</b>
<b>Executive Director</b>	<b>Cynthia Jamieson</b>
<b>Recording Officer</b>	<b>Charlotte Smith</b>
<b>Finance Director</b>	<b>Lilia Moos</b>
<b>DSED</b>	<b>Kevin Wassegijig</b>
<b>Legal Counsel</b>	<b>Heather Hall</b>
<b>Guests</b>	<b>Holly McCann, Nikki Kumar, Kekoa Reinebold</b>
	<b>Elder Garry Sault, Nathan Tidridge</b>
<b>Legal Counsel</b>	<b>Kim Fullerton</b>
<b>Guests from Mackie Research</b>	<b>Scott Barker, Joseph Debus, Jovan Stupar</b>

**AGENDA ITEM NO. 1 – OPEN MEETING**

Councillor/Chair R. Stacey LaForme opened the meeting at 9:03 am. Councillor Sharon Bonham is away sick. Chief Bryan LaForme is away on vacation.

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

**MOTION NO. 1**

MOVED BY LARRY SAULT

SECONDED BY CLYNTEN KING

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

- Agenda Item No. 6a) – Peel District School Board;
- Agenda Item No. 11 – Guests – Mackie Research and Kim Fullerton to give presentation;
- Agenda Item No. 12 – Adjournment.

Carried

**AGENDA ITEM NO. 3 – REVIEW & ACCEPT MINUTES OF EXECUTIVE FINANCE COUNCIL OF APRIL 28 , 2014**

On Page 2 – last paragraph: it was noted that Councillor Arland LaForme is following up with Gary F. Kissack regarding the numbered company, but not for Chief and Council Everything is at a standstill until Chief and Council meet again.

With regard to Travis Allan this will be an Agenda Item for Chief and Council to discuss on Saturday, June 28, 2014 at their strategy meeting.

**MOTION NO. 2**

MOVED BY CECIL SAULT

SECONDED BY LARRY SAULT

That the MNCFN Executive Finance Council accepts the Minutes of Executive Finance Council dated April 28, 2014.

Carried

**AGENDA ITEM NO. 3a) – REVIEW & ACCEPT MINUTES OF SPECIAL COUNCIL MEETING (IN-CAMERA) DATED MAY 20, 2014**

**MOTION NO. 3**

MOVED BY CECIL SAULT

SECONDED BY ARLAND LAFORME

That the MNCFN Executive Finance Council accepts the Minutes of In-Camera Special Council meeting dated May 20, 2014.

Carried

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

4.1 Agenda Item No. 14 – Direction No. 2. 2 – (Page 8 of Ex. Fin. Council Minutes of May 26, 2014); see letter dated June 2, 2014.

**AGENDA ITEM NO. 5 – FINANCIAL STATEMENTS FROM FINANCE DIRECTOR – MAY 2014**

Finance Director in at 9:10 am.

Finance Director informed that the Cash Flow Statements will not be ready until the next I & D Council meeting on Monday, July 7, 2014. She did not have them ready today as she has been very busy with other projects and she did not get all the information from the Department Heads. However, she did say that the Cash Flow Statements will be the same as March 2014. She further stated that the change of banks has also slowed things down.

With regard to travel and honorarium for Chief and Council, Councillor stated that it appears that these are incorrect entries. She is more interested where the dollars are coded when Chief and Council receive honorarium from other organizations. Finance Director advised that it is recorded to the Revenue Account. However, Council wants it coded to their accounts. The Executive Assistant does the expenses for Chief and Council. It was agreed that the Finance Director and Executive Assistant will meet to sort this out. It was also agreed that Administration would search for the Motion/Direction regarding this item.

Council questioned the Finance Director as to why the Direct Debit Project/Machine has not been put in the place. Finance Director answered that it would be done by the beginning/middle of August, preferably August 15, 2014. She also stated that an additional person will need to be hired in the Finance Department.

There was some discussion regarding Councillors who do not travel. For example, some Councillors travel more than others and those Councillors can take some of the dollars from one Councillors' account and put it in another account. It was noted by the Executive Director that since April 1, 2013 the rules have changed for the multi-year agreement. AANDC says that Chief and Council can still retain the unspent core dollars, but it must be spent in a core area. Councillor suggested that this be another Agenda Item for the Chief and Council strategy meeting.

Councillor questioned the Finance Director as to whether she and the LMR Director have met yet to straighten out the finances regarding the Archaeological Monitors. LMR Director has a spreadsheet showing additional dollars and Finance Director has a spreadsheet showing a deficit. Councillor stated that what is needed is a breakdown of the dollars for each Monitor because something is missing in this equation. Some Councillors disagree with the Finance Director's view of the Archaeological Monitoring dollars. Direction has been given to Administration to bring all background information on the Archaeological Monitors. For example, a summary of all expenses and financials to date.

**DIRECTION NO. 1**

That the MNCFN Executive Finance Council gives direction to Administration to search for Motion/Direction regarding monies being coded to Chief and Council Honorarium & Travel Accounts (ie. honorarium received from other organizations).

**DIRECTION NO. 2**

That the MNCFN Executive Finance Council gives direction to Administration to bring all background information on the Archaeological Monitors. For example, a summary of all expenses and financials to date.

**MOTION NO. 4**

MOVED BY CECIL SAULT

SECONDED BY CLYNTEN KING

That the MNCFN Executive Finance Council accepts the Financial Statements from the Finance Director dated May 2014.

Carried

**AGENDA ITEM NO. 6a) – PEACE HILLS TRUST REPORTING FREQUENCY**

**MOTION NO. 5**

MOVED BY LARRY SAULT

SECONDED BY ARLAND LAFORME

That the MNCFN Executive Finance Council approves receipt of quarterly Reports from the Trustee, Peace Hills Trust via the MNCFN Council/Administration Office at 2789 Mississauga Road RR #6 Hagersville Ontario N0A 1H0; and

Further that the reports will be provided to the MNCFN Council in their meeting packages which shall coincide with a Council meeting at which the Trustee, Peace Hills Trust shall present the Report to Council.

Carried

2<sup>nd</sup> Reading Waived

**AGENDA ITEM NO. 6b) – PEEL DISTRICT SCHOOL BOARD**

**MOTION NO. 6**

MOVED BY CLYNTEN KING

That the MNCFN Executive Finance Council approves permission to the Peel District School Board to use the MNCFN Logo for use on their brochures and pamphlets.

Motion Withdrawn

Councillor questioned who are the four First Nations mentioned in the 2<sup>nd</sup> paragraph of the letter. It was agreed that more clarification and supporting documentation is required before allowing the use of New Credit's Logo to another organization.

**DIRECTION NO. 3**

That the MNCFN Executive Finance Council gives direction to Chief Bryan LaForme to bring back more information and a recommendation regarding the letter (attached) from the Peel District School Board. For example, more information is required on who the four First Nations and Metis organizations are.

Council moved to an In-Camera session.

**AGENDA ITEM NO. 12 – ADJOURNMENT**

**MOTION NO. 15**

MOVED BY CECIL SAULT

SECONDED BY CLYNTEN KING

That the MNCFN Executive Finance Council adjourns this meeting at 1:14 pm.

Carried