

MISSISSAUGAS OF THE NEW CREDIT FIRST NATION
Executive Finance Council Meeting
Monday, January 27, 2014

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|----------------------------|---------------------------------------|
| Start: 9:55 am | Finish: 5:00 pm |
| Chief Councillor | Bryan LaForme |
| Councillor | Larry Sault |
| Councillor | R. Stacey LaForme |
| Councillor/Chair | Arland LaForme |
| Councillor | Cecil Sault |
| Councillor | Clynten King |
| Councillor | Erma Ferrell |
| Councillor | Sharon Bonahm (Sick) |
| Executive Director | Cynthia Jamieson |
| Executive Assistant | Deborah Aaron |
| Recording Officer | Charlotte Smith |
| Director of Finance | Lilia Moos |
| LMR Director | Margaret Sault |
| Staff | Fawn Sault |
| | Aimee Sault |
| Guests | Don Richardson, Emily Ferguson |

AGENDA ITEM NO. 1 – OPEN MEETING

Councillor/Chair Arland LaForme opened the meeting at 9:55 am.

AGENDA ITEM NO. 2 – REVIEW AND ACCEPT AGENDA

MOTION NO. 1

MOVED BY BRYAN LAFORME

SECONDED BY LARRY SAULT

That the MNCFN Executive Finance Council accepts the Agenda plus additions:

Agenda Item No. 7 cancelled;
Agenda Item No. 16a) - MNCFN Logo;
Agenda Item No. 16b) - Paperless Transition;
Agenda Item No. 16c) – Recreation Committee Update
Agenda Item No. 16d) - OPP issue;
Agenda Item No. 18a) - Pan Am Protocol Agreement;
Agenda Item No. 18b) - CMU Agreement.

Carried

AGENDA ITEM NO. 3 – REVIEW & ACCEPT THE JANUARY 27, 2014 EXECUTIVE FINANCE COUNCIL MINUTES

DIRECTION NO. 1

That the MNCFN Executive Finance Council gives direction to Councillor R. Stacey LaForme to bring back information on the Youth Council on February 3, 2014 (Infrastructure & Development Council meeting).

Page 11 – Agenda Item No. 11: Councillor Larry Sault informed that Gowlings are the lawyers for Six Nations. Gowlings received \$16 Million dollars from the Federal Government to work on taxes with regard to Native businesses. Gowlings works for and against First Nations. Councillor Larry Sault would like to be the Representative for New Credit regarding the tax issues and First Nation businesses. Trust monies are another issue as the banks are not headquartered on Reserves. AIAI was the lead role regarding the tax issue.

DIRECTION NO. 2

That the MNCFN Executive Finance Council gives direction to Councillors Larry Sault and Erma Ferrell to gather information re tax implications for New Credit businesses and Canada Revenue Agency trying to tax on reserve businesses, and they will bring this back to the next Executive Council meeting on Monday, February 24, 2014.

MOTION NO. 2

MOVED BY CECIL SAULT

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council accepts the Executive Finance Council Minutes of Monday, November 25, 2013.

Carried

AGENDA ITEM NO. 3a) – REVIEW & ACCEPT THE MINUTES OF SPECIAL COUNCIL – SWEARING IN CEREMONY & COUNCIL ORIENTATION – DECEMBER 16, 2013

MOTION NO. 3

MOVED BY CECIL SAULT

SECONDED BY LARRY SAULT

That the MNCFN Executive Finance Council accepts the Special Council – Swearing In Ceremony & Council Orientation Minutes.

Carried

AGENDA ITEM NO. 3b) – REVIEW & ACCEPT THE MINUTES OF SPECIAL COUNCIL – REILLY SECURITY – DECEMBER 19, 2013

Councillor Larry Sault received an email and will put this item on the Agenda for Infrastructure & Development Council. He did a review of Reilly Security and the investment opportunity.

MOTION NO. 4

MOVED BY CECIL SAULT

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council accepts the Special Council – Reilly Security Minutes of Thursday, December 19, 2013.

Carried

DIRECTION NO. 3

That the MNCFN Executive Finance Council gives direction to Councillors Larry Sault and Erma Ferrell to follow up with Reilly or other proponents who have been awarded the bid for Pan Am Security.

AGENDA ITEM NO. 3c) – REVIEW & ACCEPT THE MINUTES OF THE TORONTO PURCHASE TRUST COMMUNITY MEETING – SATURDAY, NOVEMBER 23, 2013

It was noted that the extra dollars made from the Trust will be paid out to Council. It is not up to TE Wealth to decide what to do with New Credit monies.

MOTION NO. 5

MOVED BY R. STACEY LAFORME

SECONDED BY BRYAN LAFORME

That the MNCFN Executive Finance Council accepts the Toronto Purchase Trust Community Meeting Minutes of Saturday, November 23, 2013.

Carried

AGENDA ITEM NO. 4 – MATTERS ARISING FROM THE MINUTES

See above.

SEPARATE DISCUSSION

Councillor would like some follow-up regarding the Archaeological Monitors. She would like to see something put in place before the Monitors return to work in the Spring. Executive Director stated that it is being reviewed by SVS. The report says it does not make any sense to put this under Economic Development. Councillor Larry Sault stated that any “for profit entity”, in this case, the Archeology Monitoring Program, should not be under the LMR Department or Shared Value Solutions (SVS). Executive Director suggested waiting until the Organizational Review is completed and then perhaps this program could be put somewhere else under the corporate structure.

AGENDA ITEM NO. 5 – SCOTIABANK – LINE OF CREDIT AND CREDIT CARD APPROVAL

MOTION NO. 6

MOVED BY R. STACEY LAFORME

SECONDED BY ERMA FERRELL

That the MNCFN Executive Finance Council approves and confirms the Line of Credit and Credit Card amounts stipulated in the Banking Agreement with Scotiabank:

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|-----------------------------|---------------------|
| New Credit Gas & Variety | \$ 85,000.00 |
| New Credit Country Style | \$ 50,000.00 |
| Welfare | \$ 5,000.00 |
| LDM | \$ <u>15,000.00</u> |
| Total Line of Credit | \$155,000.00 |
| | |
| VISA CREDIT CARD | \$ 20,000.00 |

Carried

2nd Reading Waived

See BCR No. 2013-2014 – 80

AGENDA ITEM NO. 6 – CHIEF & COUNCIL HONORARIUM CHEQUES

Finance Director advised that Electronic Funds Transfer is easier to do. Executive Director questioned the travel because forms have to be completed, and there are deadlines. Finance Director advised that cheques can be issued and Accounts Payable can issue cheques manually. A VOID cheque from Chief and Council will be required.

Councillor has a concern about when Chief and Council would get their cheques as New Credit is moving to the Scotiabank. Will it be every Thursday? Finance Director advised that the process will not change. Councillor Larry Sault stated that this is a personal issue and he will decide if he wants EFT (Electronic Funds Transfer).

Councillor suggested getting one of the Paymobile cards (Mackie Investments) and just load the cards because the government is doing away with cheques.

MOTION NO. 7

MOVED BY CLYNTEN KING

SECONDED BY ERMA FERRELL

That the MNCFN Executive Finance Council approves that Chief and Council Honorarium and Travel Expenses to be paid through EFT (Electronic Funds Transfer), recognizing that Council may request a manual cheque based on “timing needs”; effective as of Feb. 15th, 2014.

Opposed: Councillors R. Stacey LaForme and Cecil Sault – prefer not to do it at this time; Councillor Larry Sault - based on the card system presented by Paymobile at previous meeting.

Chair voted In Favour

Carried

This will come back for 2nd reading to Education & Social Services Council meeting on February 10, 2014.

AGENDA ITEM NO. 7 – GUESTS FROM MTO TO DO PRESENTATION ON HIGHWAY NO. 6/FIRST LINE INTERSECTION IMPROVEMENTS

This item has been tabled until further notice.

AGENDA ITEM NO. 8 – ANALYSIS OF CASH AVAILABLE AS AT DECEMBER 31, 2013

Finance Director explained that the first page of the Financial Report is balances in the account and the payables which fluctuate. FMV means fair market value. \$6,003,550.00 is the bank balance.

Councillor informed that when his son received the Per Capita Distribution payment they went to the Royal Bank in Ohsweken and Councillor asked Chad Garlow how much interest is gained when the money is just sitting in an account, and Chad stated 1%; but when the Royal Bank lends out that money the bank lends it out at 6%. Councillor's point is it does not make sense to have this money (\$6,003,550.00) just sitting there when the bank is lending the money at 4 – 5%. If this organization pays out \$1,000,000.00 per month and the rest is sitting there it is not benefitting New Credit and only the bank benefits.

Councillor pointed out that Motion No. 12 on October 28, 2014 (Executive Finance) was not to come from Casino Rama, but IEC provided monies for ICSuper COMPut 17 Pad and 17 Prot C. This is not reflected in the Financial Statements. He also informed that the full amount from IEC was not spent. Finance Director will bring the Motion back to Council. She said that the Finance Department receives cheques and they do not always know what the cheques are for.

Councillor informed that there was a Direction regarding moving dollars from NCVGB Account that were to cover expenses for the Community Centre. Is this account going to be revisited to cover expenses for other areas?

Finance Director informed that the credit card we have with RBC does not have points, but the one with Scotiabank will.

Last fall Craig Sitter was approved to do the financials for NCVGB and Country Style.

MOTION NO. 8

MOVED BY CECIL SAULT

SECONDED BY ERMA FERRELL

That the MNCFN Executive Finance Council accepts the Analysis of Cash Available as at December 31, 2013.

Carried

Lunch Break – 12:00 – 12:30 pm.

AGENDA ITEM NO. 9 – EMPLOYEE CHRISTMAS DINNER PARTY – FINAL BUDGET & RECOMMENDATIONS

MOTION NO. 9

MOVED BY R. STACEY LAFORME

SECONDED BY BRYAN LAFORME

That the MNCFN Executive Finance Council accepts the Final Budget and Report of the Employee Christmas Dinner Party which was held on Friday, November 30, 2013 at the New Credit Community Centre.

Carried

DIRECTION NO. 4

That the MNCFN Executive Finance Council agrees that these recommendations will be forwarded to the New Christmas Committee for 2014. Councillor R. Stacey LaForme has volunteered for this Committee. Admin will send this to all staff & Council.

AGENDA ITEM NO. 10 – COMMUNITY TRUST

Councillor questioned how these invoices were paid when there were no Council Motions. Finance Director processed the invoices. Finance Director talked with Mark (Community Trust) who said he did not want to pay because reports from various departments have not been received in his office. Finance Director explained that the various departments have sent their reports to Mark, and he will forward his report to MNCFN.

Councillor pointed out that there is no agreement regarding this item and that would be the fault of MNCFN.

Councillor has a concern regarding the Business Grants. Economic Development was supposed to take care of this and did not. Finance Director stated that there is no money for the Business Grants.

Councillor stated that a meeting with the Board is necessary in order to clear this up and make certain it does not happen again.

Executive Director advised that she and the Finance Director will meet and have everything clarified.

MOTION NO. 10

MOVED BY R. STACEY LAFORME

SECONDED BY LARRY SAULT

That the MNCFN Executive Finance Council approves the following:

- That the \$55,317.00 representing the Community Trust unpaid holdback to MNCFN for the following:
- Comprehensive Community Plan December 1, 2006 approved for \$99,619.00 received \$59,949.50;
- Video Project April 1, 2007 approved for \$39,130.00 received \$35,217.00;
- Veterans Monument December 1, 2007 approved for \$55,500.00 received \$49,950.00;
- Social Services Van August 1, 2008 for \$61,850.00 received \$55,665.00;

Be taken off the Trust Arrears account as the AANDC unspent core has already been used to reconcile the year-end up to March 2008 amount; it being understood that the balance of arrears in the amount of \$27,340.67 shall be paid by the Trust upon receipt of Department Reports in compliance with the MNCFN/Community Trust Agreements. Further to the above that CJ & LM meet with the Board of Com Trust to rectify this issue.

Carried

2nd Reading Waived

Opposed: Councillor Erma Ferrell – process is not being followed up and consultation should take place first with Executive Director and Finance Director.

Council moved to Agenda Item No. 15.

Don Richardson, Emily Ferguson and Fawn Sault in at 1:00 pm.

AGENDA ITEM NO. 15 – SHARED VALUE SOLUTIONS – UPDATE

Emily Ferguson provided handouts and everyone followed along as Don Richardson went through their power point presentation. Don explained that it is critical to get MNCFN's comments regarding the cultural, health, environmental impacts and surface ground water systems in to the National Energy Board as soon as possible as there are short deadlines. He stated that there are 16 Billion barrels of oil running through MNCFN's traditional territory.

Councillor suggested that there are a lot of things happening at once and there seems to be much confusion. Don advised that it will take a small committee to get started.

LMR Director explained that she made up a chart of all the invoices that SVS will be presenting to Chief and Council for payment to SVS. This chart is included in this package.

It was agreed that a Letter of Transmittal will be signed by the Chief which includes a budget request to Enbridge Pipeline Inc. Line 11. Once everything has been completed SVS will invoice MNCFN for \$19,568.00 and Bill Fitzgerald will invoice MNCFN for \$3,000.00.

It was also agreed that SVS will prepare a letter from MNCFN to the National Energy Board regarding Enbridge Line 11 Project. Both letters will be brought back to Council for approval.

MOTION NO. 11

MOVED BY R. STACEY LAFORME

SECONDED BY ERMA FERRELL

That the MNCFN Executive Finance Council review the budget request and authorize the Consultation & Outreach Office to send the budget (Letter of Transmittal to be signed by the Chief) request to Enbridge Pipeline Inc. Line 11;

That MNCFN Executive Finance Council provide approval for Shared Value Solutions to conduct the work in the attached workplan and budget (if the proponent consents to provide the appropriate funding);

And that once the workplan deliverables have been completed, MNCFN Chief & Council authorize Shared Value Solutions to invoice MNCFN for \$19,568.00 (Nineteen Thousand Five Hundred Sixty Eight Dollars) and Bill Fitzgerald (Archaeologist) to invoice MNCFN for \$3,000.00 (Three Thousand Dollars), source for funds from Casino Rama to be reimbursed upon funding from Enbridge.

Carried

2nd Reading Waived

MOTION NO. 12

MOVED BY R. STACEY LAFORME

SECONDED BY ERMA FERRELL

That the MNCFN Executive Finance Council authorizes Shared Value Solutions to prepare a letter from MNCFN to the National Energy Board regarding Enbridge Line 11 Project based on the framework document provided by Shared Value Solutions.

Carried

2nd Reading Waived.

Council moved to Agenda Item No. 11.

AGENDA ITEM NO. 11 – TO PURCHASE TRUST COMMUNITY MEETING

It was agreed by Council that Saturday, March 22nd and Saturday, April 22nd, 2014 dates are approved to hold the TO Purchase Trust Community meetings which are required by the Trust. Executive Director noted that the status of the funds received from the Trust has to be prepared for the Executive Finance Council meeting on Monday, February 24, 2014. This will include the 10 -2 -2 dollars. Both meetings will be advertised in the Newsletter as well as flyers being sent to the Community.

MOTION NO. 13

MOVED BY CECIL SAULT

SECONDED BY BRYAN LAFORME

That the MNCFN Executive Finance Council That the MNCFN Council approve, that the TO Purchase Trust meetings be held on Saturday March 22, 2014 and Saturday April 26, 2014, starting at 10:00 am.

Carried

2nd Reading Waived

MOTION NO. 14

MOVED BY R. STACEY LAFORME

SECONDED BY CECIL SAULT

That the MNCFN Council approve the (attached) draft Agenda(s) for the TO Purchase Trust meeting to be held on Saturday March 22, 2014 and Saturday April 26, 2014; and that flyers be sent to the MNCFN in March and April so informing them.

Carried

2nd Reading Waived

AGENDA ITEM NO. 12 – AANDC NOTICE OF BUDGET ADJUSTMENT 04 – 2013/14

MOTION NO. 15

MOVED BY R. STACEY LAFORME

SECONDED BY BRYAN LAFORME

That the MNCFN Infrastructure & Development Council approves the Notice of Budget Adjustment #1 to the Targeted (Non-Core) portion of the AANDC Funding Agreement for 2013/14 for the following:

- Education Department – Enhanced Teachers Salary increase in the amount of \$500.00 (Five Hundred Dollars);
- Public Works – Wastewater O&M increased in the amount of \$694.00 Six hundred Ninety Four Dollars)

For a total of additional program non-core funding in the amount of \$1,194.00 (One Thousand One Hundred Ninety Four dollars)

Carried

2nd Reading Waived

AGENDA ITEM NO. 13 – HARMONY HOMES PROPOSAL (CK)

This item is deferred to the next Executive Finance Council meeting on Monday, February 24, 2014.

AGENDA ITEM NO. 14 – FYI – LETTER TO JOHN CASSAN REALTY LIMITED – ARMBRUSTER ESTATE

Councillor stated that the letter to John Cassan should send a stronger message.

DIRECTION NO. 5

That the MNCFN Infrastructure & Development Council approves the letter to be sent to John Cassan Realty Limited with regard to the Armbruster Estate.

SEPARATE DISCUSSION

Councillor stated that when the Minister was here he raised the issue of Enbridge. He (Minister) had a Briefing Note in his binder. Councillor would like someone from Administration to contact Hilary Thatcher (Assistant to Minister) and ask Hilary to expand on her notes with regard to the Briefing Note.

DIRECTION NO. 6

That the MNCFN Executive Finance Council gives direction to the Executive Assistant to contact Hillary Thatcher (Assistant to Minister) to expand on her notes regarding Enbridge.

Council moved to Agenda Item No. 16a).

AGENDA ITEM NO. 16a) – MNCFN LOGO

It was agreed that Councillors Sharon Bonham and Clynten King will meet with Mr. Darrell Bowden regarding use of the MNCFN Logo. This will be brought back to Council.

MOTION NO. 16

MOVED BY LARRY SAULT

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council directs the Chair and Co chair (Sharon Bonham and Clynten King) of the Education & Social Services of New Credit to meet with Ryerson officials including Mr. Darrell Bowden regarding the use of the MNCFN Logo request.

Carried

Opposed: Chief Bryan LaForme – New Credit already has a strong connection.

AGENDA ITEM NO. 16b) – PAPERLESS PROJECT

There was some discussion regarding this project, and it was agreed that this project would be set aside at this time. Recorder will no longer scan the documents that were being sent to those on the paperless project.

AGENDA ITEM NO. 16c) – RECREATION COMMITTEE

Most Councillors would like to see the Recreation Committee continue, however, Councillor stated that there has not been much community involvement for the projects that have been started. It was noted that if the Recreation Committee dissolves the possessions would revert back to Council and then Council would make a decision. It was also noted that the Bingo Account and the N7 Funds are tied to Council. Kerri King is still the Chair of the Recreation Committee. The Recreation Committee will meet and bring some recommendations back to Council. There was a suggestion by a Councillor that one way to stimulate the Youth would be to pay for a hockey star to come and speak to the Youth. He does not want to see the Recreation Committee go south.

AGENDA ITEM NO. 16d) – OPP ISSUE (EF)

Councillor informed that a First Nations person came to her house late in the night looking for money. She does not want to see this person bothering the seniors. It was suggested that if there are suspicious vehicles in the area call 911. This item will be brought to the attention of Inspector Phil Carter when he attends the Regular Council meeting to give his monthly report.

Council moved to an In-Camera session.

AGENDA ITEM NO. 19 - ADJOURNMENT

MOTION NO. 22

MOVED BY LARRY SAULT

SECONDED BY BRYAN LAFORME

That the MNCFN Executive Finance Council adjourns this meeting at 5:00 pm.

Carried