

**MISSISSAUGAS OF THE NEW CREDIT FIRST NATION**  
**Executive Finance Council Meeting**  
**Monday, July 28, 2014**

<b>Start: 9:04 am</b>	<b>Finish: 3:25 pm</b>
<b>Chief Councillor</b>	<b>Bryan LaForme</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 (Sick)</b>
<b>Councillor</b>	<b>Erma Ferrell</b>
<b>Councillor</b>	<b>Sharon Bonham</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>Kim Fullerton</b>
<b>Auditor</b>	<b>Cameron Johnston</b>
<b>Guests from Mackie Research</b>	<b>Scott Barker, Joseph Debus, Jovan Stupar</b>

**AGENDA ITEM NO. 1 – OPEN MEETING**

Councillor/Chair Arland LaForme opened the meeting at 9:04 am. Councillor Clynten King is away sick.

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

**MOTION NO. 1**

MOVED BY LARRY SAULT

SECONDED BY CECIL SAULT

That the MNCFN Executive Finance Council with the following additions:

- Agenda Item No. 14b) – Office Space for Chief & Council – Green Willow Property;
- Agenda Item No. 23b) – Contract for Two Band Members.

Carried

**AGENDA ITEM NO. 3 – REVIEW AND ACCEPT THE MINUTES OF EXECUTIVE FINANCE COUNCIL – JUNE 23, 2014**

**MOTION NO. 2**

MOVED BY LARRY SAULT

SECONDED BY BRYAN LAFORME

That the MNCFN Executive Finance Council accepts the Minutes of Executive Finance Council – June 23, 2014.

Carried

**AGENDA ITEM NO. 3a – REVIEW & ACCEPT THE MINUTES OF TORONTO PURCHASE TRUST – COMMUNITY MEETING OF SATURDAY, JUNE 14, 2014**

**MOTION NO. 3**

MOVED BY LARRY SAULT

SECONDED BY BRYAN LAFORME

That the MNCFN Executive Finance Council accepts the Minutes of the Toronto Purchase Trust Community Meeting of Saturday, June 14, 2014.

Carried

Councillor pointed out that on the last page of the Community Meeting Minutes it was done in point form and was very difficult to follow. More detail is needed.

Another Councillor suggested just doing the Motions and Directions and not having all the discussion in the Minutes. The Motions and Directions could have a lot more detail. It was suggested that AIAI has a format that perhaps New Credit could adopt. Councillor will send a sample to the Recorder. This will be an Agenda Item for Chief and Council when they meet on August 22, 2014.

It was agreed that the Executive Director along with the Recorder would prepare a Discussion Paper regarding the Minutes.

**DIRECTION NO. 1**

That the MNCFN Executive Finance Council gives direction to the Recorder/Executive Director to prepare a Discussion Paper outlining the current issues with regard to recording of Minutes, Motions, Directions, the current format etc. Would another format be more sufficient?

**AGENDA ITEM NO. 3b) – REVIEW & ACCEPT THE MINUTES OF SPECIAL COUNCIL – MONDAY, APRIL 21, 2014**

**MOTION NO. 4**

MOVED BY ERMA FERRELL

SECONDED BY CECIL SAULT

That the MNCFN Executive Finance Council accepts the Minutes of Special Council dated Monday, April 21, 2014.

Carried

**AGENDA ITEM NO. 3c) – REVIEW & ACCEPT MINUTES OF SPECIAL COUNCIL – NANFAN – MONDAY, MARCH 31, 2014.**

**MOTION NO. 5**

MOVED BY CECIL SAULT

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council accepts the Minutes of Special Council – Nanfan dated Monday, March 31, 2014.

Carried

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

Letter of Endorsement dated June 23, 2014 from Chief Bryan LaForme to Nathan Tidridge regarding the Monument Stone in the natural area of the Waterdown-Flamboro Region.

#### **AGENDA ITEM NO. 5 – CAMERON JOHNSTON – PRESENTATION ON THE AUDITOR'S REPORT**

Cameron Johnston in at 9:20 am

Mr. Johnston informed that Millards Chartered Accountants are independent of MNCFN Chief and Council. The financial reports are the responsibility of management.

On Page 5 he gave an example of materiality – a very common one is accrual for payroll.

He advised that he would provide a summary with regard to the financial instruments.

With regard to the Auditor's Report Mr. Johnston stated that New Credit may have to report all investments.

He informed that this year something new had to be added and that is budgeted copies of each department. Full accrual looks at capital assets vs cash.

The numbered company would become a band enterprise for next year and will have to be recorded in the financial statements.

With regard to Country Style (Page 11) Mr. Johnston advised that when money is given to Country Style from MNCFN it should be reported as an allowance. Councillor stated that New Credit has been trying to make Country Style profitable, but Mr. Johnston informed that donut shops do not make a lot of money. Councillor then questioned if Mr. Johnston's organization could offer any services on how to improve the flow of dollars with NCVGB and Country Style. Mr. Johnston answered that the accounting from both stores could be moved to Administration.

Councillor pointed out that the biggest political issue is "own source revenues" and New Credit is not reporting these revenues. New Credit does not have to follow PSAP (Public Services Accounting Practices) rules regarding own source revenues. It is none of AANDC's business or any other governmental organization.

Councillor informed that once the New Credit Business Development Corporation is up and running it will have its own finance department.

Mr. Johnston was thanked and left at 10:07 am.

**MOTION NO. 6**

MOVED BY R. STACEY LAFORME

SECONDED BY CECIL SAULT

That the MNCFN Executive Finance Council accepts the Audited Financial Statements of MNCFN from H. Cameron Johnston of Millard, Rouse & Rosebrugh LLP.

Carried

2<sup>nd</sup> Reading Waived

Note: Chief Bryan LaForme and Executive Director Cynthia Jamieson signed the Auditor's Report.

Council moved to an In-Camera session.

Council moved out of the In-Camera item.

**AGENDA ITEM NO. 9 – GUEST – KIM FULLERTON – PRESENTATION ON NANFAN TREATY – BUDGET ON RESEARCH**

Kim Fullerton pointed out that Six Nations have been invoking Nanfan and it is not worth the paper it is written on. He stated that the first step is the legal research which will be done by Joan Holmes who he believes is very qualified.

There was a suggestion that Band Member Garry Sault would like to be a part of this process. If that is the case then approximately \$5,000.00 to \$10,000.00 would have to be added to this agreement with Joan Holmes. Councillor suggested that Joan Holmes do the work that needs to be done first and then let Garry review it and see if he has any comments and/or additions.

Chief and Council approved the agreement with Joan Holmes. It was agreed that Kim Fullerton would write a letter to be signed by the Chief to the Ministry of Natural Resources requesting information on the previous court cases regarding Nanfan.

Kim Fullerton was thanked and left at 11:40 am.

**MOTION NO. 11**

MOVED BY R. STACEY LAFORME

SECONDED BY BRYAN LAFORME

That the MNCFN Executive Finance Council authorizes a contract with Joan Holmes Associates in the amount of \$37,990.00 (Thirty Seven Thousand Nine Hundred Ninety Dollars) for research on the 1701 Albany Treaty, also known as the Albany Deed, the Nanfan Treaty or the Beaver Hunting Grounds Treaty. Dollars will come from Casino Rama.

Carried

2<sup>nd</sup> Reading Waived

**DIRECTION NO. 3**

That the MNCFN Executive Finance Council gives direction to Legal Counsel Kim Fullerton to write a letter for the Chief's signature to the Ministry of Natural Resources requesting information from the previous court cases regarding the Nanfan Treaty.

**AGENDA ITEM NO. 10 – SPECIAL NEEDS RESOURCING LANSDOWNE CHILDREN’S CENTRE INVOICE PAYMENT APPROVAL**

Councillor questioned if there was any funding from ALFDC that could be applied to this. Executive Director answered and said that the Ministry of Education does identify and provide dollars so children can be serviced. Councillor then questioned if this is already in the budget why is this item here. Executive Director answered that she cannot approve anything over \$10,000.00.

**MOTION NO. 12**

MOVED BY R. STACEY LAFORME

SECONDED BY SHARON BONHAM

That the MNCFN Executive Finance Council agree to the following payment schedule with Lansdowne Children’s Centre (LCC) for the total amount of \$44 900.00 (Forty Four Thousand Nine Hundred Dollars and Zero Cents) to be invoiced by LCC and paid in the following installments by the dates noted in the agreement as follows:

<b>Invoiced by LCC on:</b>	<b>Invoice Amount</b>	<b>Paid by ECC no later than:</b>
June 1, 2014	\$ 11 225.00	June 30, 2014
September 1, 2014	\$ 11 225.00	September 30, 2014
December 1, 2014	\$ 11 225.00	December 31, 2014
March 1, 2015	\$ 11 225.00	March 31, 2015
<b>Total Allocation</b>	<b>\$44 900.00</b>	

Carried  
2<sup>nd</sup> Reading Waived

Opposed: Councillor Erma Ferrell – this is included in budget.

**AGENDA ITEM NO. 11 – SHARED VALUE SOLUTIONS – PROPOSED MEMORANDUM OF UNDERSTANDING**

It was agreed that this item would be combined with Agenda Item No. 20 for further discussion.

**LUNCH BREAK 12:00 TO 1:00 PM**

**AGENDA ITEM NO. 12 – MONTHLY FINANCIAL STATEMENTS OF FINANCE DIRECTOR**

Finance Director gave the highlights of the statements. Councillor questioned if the \$42,311.16 on Page 4 (Transportation Services) could be moved to Education. Finance Director answered yes but it would have to be approved by Council. Councillor further questioned how the Finance Director comes up with a budget for Chief and Council. Finance Director stated that she looks back at the history of the actuals. Executive Director pointed out that Chief and Council also get outside honoraria, and further, budgets are always amended. Councillor questioned if there were any dollars left in post secondary at the end of the year and Finance Director said yes. Executive Director stated that these dollars (core) have to be studiously tracked.

With regard to deferred revenue it was noted that Education has a half a million dollars that it did not spend.

Finance Director out at 1:10 pm.

**MOTION NO. 13**

MOVED BY R. STACEY LAFORME

SECONDED BY CECIL SAULT

That the MNCFN Executive Finance Council accepts the Monthly Financial Report - Analysis of Cash Available as at June 30, 2014 (Current Assets Generally Unrestricted) & Liabilities from the Finance Director.

Carried

**AGENDA ITEM NO. 13 – McMASTER CHILDREN’S HOSPITAL**

It was suggested that Katherine Hensel (Legal Counsel) could further develop the points of cultural, spiritual, medicinal and social traditions. Councillor pointed out that New Credit will need to define what the issues are with patient care.

It was agreed that a meeting would be set up with Chief and Council and Katherine Hensel before meeting with McMaster Children’s Hospital. The meeting will be here in Council Chambers.

**DIRECTION NO. 4**

That the MNCFN Executive Finance Council gives direction to Legal Counsel Katherine Hensel to further develop the points of cultural, spiritual, medicinal and social traditions which are referred to in the letters to and from McMaster Children’s Hospital regarding Band Member. A meeting will be set up here in the Council Chambers with Katherine Hensel prior to meeting with representatives from McMaster Hospital and Band Members.

**AGENDA ITEM NO. 14a) – LSK EXPANSION**

**MOTION NO. 14**

MOVED BY ERMA FERRELL

SECONDED BY LARRY SAULT

That the MNCFN Executive Finance Council awards the Lloyd S. King Elementary School Expansion Study to Two Row Architect, of Ohsweken, for a total fee of \$ 68,460.00 (Sixty Eight Thousand Four Hundred Sixty Dollars). Funding for the fees to come from Casino Rama.

Carried

2<sup>nd</sup> Reading Waived

**AGENDA ITEM NO. 14b) – PROPOSED OFFICE SPACE FOR CHIEF & COUNCILLORS (RESTAURANT FORMERLY KNOWN AS GREEN WILLOW DINER)**

DSED in at 1:25 pm.

DSED went and checked on all the buildings at the Green Willow property. He informed that the buildings are in pretty good shape, although some doors need replacing. All the locks have been changed. Each building has its own key, but there is a master key for all the doors. The garage will need a new roof. DSED is recommending that TRM (Raymond Johnson) do an inspection.

With regard to offices for Chief and Council it was suggested that the house be considered instead of the store. It was also suggested that Chief and Council could do a walk through.

DSED advised that he has an invoice from Peter Smith of the work that he (Peter Smith) has done to date. He has not done the Business Plan yet. It was pointed out by a Councillor that Peter never went in any of the buildings.

The gas pumps will be removed in the near future.

It was agreed that the DSED and Technical Resource Manager would meet and discuss options for Chief and Council office space and would bring this back for further discussion and approval.

**DIRECTION NO. 5**

That the MNCFN Executive Finance Council gives direction to the DSED and Technical Resource Manager to meet together to discuss options that would best fit Chief and Council for extra office space. Chief and Council will need their own individual offices, a reception area, waiting area and a small meeting area. DSED and Technical Resource Manager will bring the best suggestions and analysis back to Chief and Council for further discussion and approval.

DSED out at 1:40 pm.

Council moved to an In-Camera session.

**AGENDA ITEM NO. 24 – ADJOURNMENT**

**MOTION NO. 26**

MOVED BY CECIL SAULT

SECONDED BY R. STACEY LAFORME

That the MNCFN Executive Finance Council adjourns this meeting at 3:30 pm.

Carried