

**MISSISSAUGAS OF THE CREDIT FIRST NATION**  
**FINANCIAL PLANNING & FISCAL OVERSIGHT COUNCIL**  
**PUBLIC MINUTES**  
*Monday, November 4, 2019*

**Start: 11:15 am**

**Finish: 2:25 pm**

**Chief Councillor**

**R. Stacey Laforme**

**Councillor**

**Evan Sault (Excused)**

**Councillor**

**Cathie Jamieson**

**Councillor**

**Veronica King-Jamieson**

**Councillor**

**Erma Ferrell**

**Councillor/Chair**

**Rodger LaForme**

**Councillor**

**Larry Sault**

**Councillor**

**Stephanie LaForme**

**Chief Operating Officer**

**Kailey Thomson**

**Recording Officer**

**Charlotte Smith**

**A/DSED**

**Aimee Sault**

**DOCA Director**

**Mark LaForme**

**Finance Director**

**Lilia Moos**

**Legal Counsel**

**Alex Monem**

Chief and Council had an In-Camera session from 9:00 am to 11:15 am, and staff were excused.

**AGENDA ITEM NO. 1 – OPEN MEETING**

Chair/Councillor Rodger LaForme opened the meeting at 11:15 am.

Staff joined the meeting at 11:15 am.

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

**MOTION NO. 2**

MOVED BY R. STACEY LAFORME                      SECONDED BY VERONICA KING-JAMIESON

That the MCFN Financial Planning & Fiscal Oversight Council accepts the Agenda with the following additions and deletions:

- Agenda Item No. 7 – Deleted;
- Agenda Item No. 9b) – Scottsdale Farm, Georgetown, ON – artifacts (VKJ);
- Agenda Item No. 9c) – Budget Amendment 0004 (Chief Operating Officer);
- Agenda Item No. 11 – Deleted;
- Agenda Item No. 12 – Deleted.

Carried

**AGENDA ITEM NO. 3 – REVIEW & ACCEPT THE (PUBLIC) MINUTES OF FINANCIAL PLANNING & FISCAL OVERSIGHT COUNCIL MEETING DATED MONDAY, OCTOBER 7, 2019**

**MOTION NO. 3**

MOVED BY R. STACEY LAFORME

SECONDED BY ERMA FERRELL

That the MCFN Financial Planning & Fiscal Oversight Council accepts the Public Minutes of Financial Planning & Fiscal Oversight Council dated Monday, October 7, 2019 with noted corrections.

Carried

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

There were no Matters Arising from the Minutes.

**AGENDA ITEM NO. 5 – BUDGET AMENDMENT NO. 0018 (CHIEF OPERATING OFFICER) (AMENDMENT TO BE SIGNED BY CHIEF & COUNCIL)**

Chief Operating Officer noted in her Briefing Note that MCFN's multiyear 2018-2023 Agreement No. 1819-ON-000001 provides for changes to the Agreement by way of 'Notice of Budget Adjustment' or an 'Amending Agreement'. The former where funding for a service or activity is changed in accordance with an adjustment factor and the latter for new funds.

Notice of Budget Amendment #018 is an amendment to provide fixed funding in the total amount of **\$15,000.00 (Fifteen Thousand Dollars)** comprised of the following:

**Indigenous Services Canada (ISC)**

Program Service Area: **Education-** in the amount of **\$15,000.00 (Fifteen Thousand Dollars)**

- Budget Activity: Emergency Management Assistance

**TOTAL: \$15,000.00 (Fifteen Thousand Dollars)**

Chief Operating Officer noted that the HR Manager will be taking the lead in doing an update on Emergency Management Assistance.

**MOTION NO. 4**

MOVED BY ERMA FERRELL

SECONDED BY VERONICA KING-JAMIESON

That the MCFN Financial Planning & Fiscal Oversight Council accepts and authorizes the signing of the Indigenous Services Canada Amendment #018 which provides funds in the total amount of **\$15,000.00 (Fifteen Thousand Dollars)** to be allocated to the MCFN Departments as follows:

- **\$15,000.00 (Fifteen Thousand Dollars)** fixed funds for Emergency Management Assistance to be used to update MCFN Health and Safety Plan.

Carried

2<sup>nd</sup> Reading Waived

Amendment was signed by Chief and Council.

**AGENDA ITEM NO. 6 – OTE CHEQUE ACCEPTANCE (CHIEF OPERATING OFFICER)**

Chief Operating Officer is requesting Chief and Council to accept OTE's (Original Traders Energy) Quarterly Donation Cheque as per MCFN's Agreement with OTE.

According to the Agreement between OTE and MCFN, OTE will donate quarterly to MCFN one half cent for every litre of fuel sold to NCVGB.

OTE sold 3,117,509 litres to NCVGB from July 1 – September 30, 2019 resulting in a donation of \$15,587.55.

Councillor EF questioned the A/DSED if she received the notice of testing of fuel from OTE. A/DSED answered that she is still awaiting the test results.

**MOTION NO. 5**

MOVED BY LARRY SAULT

SECONDED BY CATHIE JAMIESON

That the MCFN Financial Planning & Fiscal Oversight Council accepts the OTE donation cheque in the amount of \$15,587.55 (Fifteen Thousand Five Hundred Eighty-Seven Dollars & Fifty-Five Cents). These funds will be deposited into the New Credit Variety & Gas Bar (NCVGB) Account.

Carried

2<sup>nd</sup> Reading Waived

**AGENDA ITEM NO. 7 – NEW ADMINISTRATION BUILDING – INVESTING IN CANADA  
INFRASTRUCTURE PROGRAM (ICIP) – COMMUNITY CULTURE & RECREATION  
FUNDING STREAM (PROPOSAL WRITER)**

This item has been deleted.

**MOTION NO. 6**

MOVED BY LARRY SAULT

SECONDED BY R. STACEY LAFORME

That the MCFN Financial Planning & Fiscal Oversight Council moved In-Camera at 11:15 am.

Carried

**MOTION NO. 11**

MOVED BY R. STACEY LAFORME

SECONDED BY STEPHANIE LAFORME

That the MCFN Financial Planning & Fiscal Oversight Council moved Out of Camera at 1:40 pm.

Carried

Council moved back to Agenda Item No. 8.

Finance Director in at 1:40 pm.

**AGENDA ITEM NO. 8 – FINANCIAL STATEMENTS – SEPTEMBER 30, 2019 (FINANCE DIRECTOR)**

Finance Director asked if anyone had any questions. Councillor EF responded by asking about SN Technologies, and whether or not letters have been sent to them reminding them of the balance owing on their loan. Finance Director responded that she does not do those letters as it is the responsibility of the SED Department.

Finance Director stated that an example of an “accrued payable” (on Page 1) is the audit.

With regard to “Housing New” on page 1, Councillor EF noted that these are projections. She also informed that some of the Financial Statements do not make sense to other Councillors as well as herself.

Chief Operating Officer will follow up with budget comments.

Councillor CJ stated that going forward, we need actual projections and further details. The Financial Statements are misleading; we need to see what the Finance Director is seeing.

Councillor VKJ suggested adding another column and naming it “Accounts Receivable General Ledger”.

Chief Operating Officer informed that herself and the Finance Director are working together, and they will need information from Chief and Council as to what they (Chief & Council) want to see in the Financial Statements. Chief replied that we need to see a monthly snapshot.

It was noted that the .40 cents in Accounts Receivable should be deleted.

Councillor EF informed that we have not received the Pillar Statements that she has been Requesting since April 2019.

Chief Operating Officer, Finance Director and A/DSED will meet to review the transfer of dollars from NCVGB to the Enterprise Fund.

Council did not approve the Financial Statements which will be brought back to the next Governance Internal & Intergovernmental Council Meeting on Monday, November 11, 2019 after corrections and additions have been made.

**DIRECTION NO. 4**

That the MCFN Financial Planning & Fiscal Oversight Council directs the Chief Operating Officer to follow up with the A/DSED and see if letters have been sent to SN Technologies stating how much they owe MCFN.

**DIRECTION NO. 5**

That the MCFN Financial Planning & Fiscal Oversight Council directs the Chief Operating Officer, Finance Director and A/DSED to meet and review the Enterprise Fund and transfer of dollars from the NCVGB.

Councillor Cathie Jamieson left at 2:05 pm for another meeting.

Finance Director out at 2:10 pm.

**AGENDA ITEM NO. 9a) – ANNUAL BUDGET FOR THE RECOGNITION AWARDS COMMITTEE (EF)**

Councillor EF noted in her Briefing Note that Chief and Council approved a working budget of \$2,700.00. The Revised Terms of Reference for the Recognition Awards Committee was approved for one year. The Committee appointments are for three years. The Committee will require a working budget for the next two years to cover a minimum of six meetings. Pillar 5 will provide additional funding for the Committee meeting costs.

Councillor LS informed that he has not used his \$20,000.00 for the Pillar 1 budget. Councillor VKJ received a \$30,000.00 increase. Councillor EF received a \$31,000.00 increase.

Chief Operating Officer informed that this year’s budget for the Pillars is \$16,000.00 – a decrease. She would like to know how much the Pillar Leads need for their budgets.

**MOTION NO. 12**

MOVED BY VERONICA KING-JAMIESON

SECONDED BY ERMA FERRELL

That the MCFN Financial Planning & Fiscal Oversight Council approves the request for annual funding in the amount of \$2,700.00 (Two Thousand Seven Hundred Dollars) to cover the costs of the Recognition Awards beginning January 2020, and again in January 2021. Funding will be provided by the annual budget of Pillar 5.

Carried

2<sup>nd</sup> Reading Waived

Councillor Veronica King-Jamieson left at 2:20 pm for another meeting.

**AGENDA ITEM NO. 9b) – SCOTTSDALE FARM, GEORGETOWN, ON – ARTIFACTS (VKJ)**

This item will come back to the next Governance Council Meeting on Monday, November 11, 2019. Councillor Veronica King-Jamieson had to leave this meeting early today and will explain this document on Monday, November 11, 2019.

**AGENDA ITEM NO. 9c) – BUDGET AMENDMENT NO. 0004 (CHIEF OPERATING OFFICER)**

SHS Director requested in her Briefing Note that she requires Chief and Council authorization to accept Amendment A0004 from Indigenous Services Canada (ISC) First Nations & Inuit Health Branch Contract 1920-ON-000002. The total amount is \$188,692.00.

**MOTION NO. 13**

MOVED BY R. STACEY LAFORME

SECONDED BY ERMA FERRELL

That the MCFN Financial Planning & Fiscal Oversight Council authorizes Indigenous Services Canada, First Nations and Inuit Health Branch Amendment A0004 for agreement 1920-ON-000002. Amendment inclusive of MCFN has received funding through Indigenous Services Canada, First Nations and Inuit Health Branch, for the following programs:

- one-time 2019/20 IELCC funding in the amount of \$155,441 (one hundred fifty-five thousand four hundred forty one dollars, allocated as follows:
  - 2018/19 Re-profiled Programs & Services Allocation = \$41,761 (forty one thousand seven hundred sixty one dollars)
  - 2019/20 Programs & Services Allocation = \$104,400 (one hundred four thousand four hundred dollars); and
  - 2019/20 Partnership & Governance Allocation = \$9,280 (nine thousand two hundred and eighty dollars)
- ongoing increase for HCD Enhancement paid in annual instalments of \$3,306 (three thousand three hundred and six dollars) for fiscal periods of 19/20, 20/21, 21/22, 22/23 and 23/24, total amount equal to \$16,530 (sixteen thousand five hundred thirty dollars);
- one-time 2019/20 Canada Tobacco Strategy in the amount of \$14,721 (fourteen thousand seven hundred twenty one dollars); and
- one-time 2019/20 Communicable Disease Emergency funding in the amount of \$2,000 (two thousand dollars).

**Total funding equals \$188,692.00 (One Hundred Eighty-Eight Thousand Six Hundred Ninety-Two Dollars).**

Amendment to be signed by a quorum of Chief and Council, witnessed, and returned to Janice Janes, Senior Programs Officer, First Nations and Inuit Health Branch.

Carried

2<sup>nd</sup> Reading Waived

Council moved to Agenda Item No. 15.

**AGENDA ITEM NO. 15 – OTHER/NEW BUSINESS**

There was no Other/New Business.

**AGENDA ITEM NO. 16 – ADJOURNMENT**

**MOTION NO. 14**

MOVED BY R. STACEY LAFORME

SECONDED BY STEPHANIE LAFORME

That the MCFN Financial Planning & Fiscal Oversight Council adjourned this meeting at 2:25 pm.

Carried