

MISSISSAUGAS OF THE CREDIT FIRST NATION
FINANCIAL PLANNING & FISCAL OVERSIGHT COUNCIL
PUBLIC MINUTES

Monday, January 6, 2020

Start: 9:10 am

Finish: 12:50 pm

Chief Councillor

R. Stacey Laforme

Councillor

Evan Sault

Councillor

Cathie Jamieson

Councillor

Veronica King-Jamieson

Councillor

Erma Ferrell

Councillor/Chair

Rodger LaForme

Councillor

Julie Laforme

Councillor

Craig King

Chief Operating Officer

Kailey Thomson

Recording Officer

Charlotte Smith

Finance Director

Lilia Moos

New MCD Director

Lise Diebel

HR Manager

Kerri King

CEO of MCBC

Len Rickard

Executive Assistant of MCBC

Amanda LaForme

AGENDA ITEM NO. 1 – OPEN MEETING

Chair/Councillor Rodger LaForme opened the meeting at 9:10 am.

AGENDA ITEM NO. 2 – REVIEW AND ACCEPT AGENDA & DECLARATION OF CONFLICT OF INTEREST

MOTION NO. 1

MOVED BY ERMA FERRELL

SECONDED BY R. STACEY LAFORME

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

- Agenda Item No. 8a) – Acceptance of Electoral Officer's Report (Chief Operating Officer);
- Agenda Item No. 8b) – Letter presented by Councillor EF titled "Outreach for New Facility Recognition";
- Agenda Item No. 8c) – Letter presented by Councillor JL regarding MCFN Community Trust-Appointed Trustees.

Carried

AGENDA ITEM NO. 3 – REVIEW & ACCEPT THE (PUBLIC) MINUTES OF FINANCIAL PLANNING & FISCAL OVERSIGHT COUNCIL MEETING DATED MONDAY, DECEMBER 2, 2019

DIRECTION NO. 1

That the MCFN Financial Planning & Fiscal Oversight Council directs the Chief Operating Officer to follow up on **Agenda Item No. 6 – Ministry of Indigenous Affairs Ceremonial Garden – Technical Working Group** with the Culture & Events Coordinator regarding who will be appointed as Elders.

MOTION NO. 2

MOVED BY CRAIG KING

SECONDED BY CATHIE JAMIESON

That the MCFN Financial Planning & Fiscal Oversight Council accepts the Public Minutes of the Financial Planning & Fiscal Oversight Council Meeting dated Monday, December 2, 2019 with noted corrections/changes.

Carried

AGENDA ITEM NO. 4 – MATTERS ARISING FROM COUNCIL MINUTES

There were no Matters Arising from the Minutes.

Finance Director in at 9:20 am.

AGENDA ITEM NO. 5 – FINANCIAL STATEMENTS FOR DECEMBER 2019 (FINANCE DIRECTOR)

The Finance Director highlighted her Financial Statements and asked if anyone had any Questions, comments and/or concerns.

Councillor EF noted that Housing Reserves on the first page do not appear to be correct. If this is the case it needs to be corrected. Councillor EF added that we need a clearer picture of the Housing Reserves

Chief Operating Officer stated that no final decision has been made yet regarding the software program for housing, but once the program is in place the figures will be corrected. Chief Operating Officer and Finance Director will discuss this item and will bring information back to Chief and Council.

Councillor EF is requesting actuals regarding the housing dollars. Chief added that we need documents/supplements that explain everything.

Chief Operating Officer noted that the Financial Oversight Committee and Chief and Council will meet and bring something back for next month's meeting regarding additional documents/information to better explain the Financial Statements.

Regarding the dollars owing to MCFN from SN Technologies, Councillor EF questioned if monthly invoices are being sent to SN Tech. Chief Operating Officer answered that the DSED will begin doing this.

Councillor EF pointed out that we have never had a presentation to MCFN Members regarding income and expenses of the MCFN organization; it could be something generic and not too detailed. Chief Operating Officer will speak with the Culture & Events Coordinator and see when this can be added to a Monthly Gathering. Chief advised that it should be on a Monthly Agenda when Peace Hills Trust will be present.

Regarding Statement of Operations – Administration (Page 1), INAC FLEXIBLE – ONE TIME PROJECTS, Chief Operating Officer will bring something back to Chief and Council next week.

Councillor EF is requesting that each Pillar Lead needs a list of expenses.

Page 11 – Statement of Operations – Social & Health Services: regarding Utility Charges, Chief Operating Officer will follow up with the SHS Director regarding telephone bills.

A question arose as to who can access the DOCA Reserve and how it will be spent.

DIRECTION NO. 2

That the MCFN Financial Planning & Fiscal Oversight Council directs the Finance Committee to meet with the Finance Director and Chief Operating Officer to discuss the Financial Statements and a presentation to the MCFN Community in March and November 2020.

DIRECTION NO. 3

That the MCFN Financial Planning & Fiscal Oversight Council directs the Finance Director that once the Hydro One dollars are received, those dollars will be applied to Chief and Council Travel and Expenses.

DIRECTION NO. 4

That the MCFN Financial Planning & Fiscal Oversight Council directs the Finance Director to send Financial Statements for each Pillar through email after each Financial Planning & Fiscal Oversight Council Meeting beginning today (Monday, January 6, 2020).

DIRECTION NO. 5

That the MCFN Financial Planning & Fiscal Oversight Council directs the Finance Committee to discuss the DOCA Reserve as to who can access it and how it will be spent.

MOTION NO. 3

MOVED BY R. STACEY LAFORME

SECONDED BY CRAIG KING

That the MCFN Financial Planning & Fiscal Oversight Council accepts the Monthly Financial Statements for November 30, 2019 with noted changes and directions.

Carried

AGENDA ITEM NO. 6 – REVIEW OF MAWER MUTUAL FUND PERFORMANCE FROM JEFF FRKETICH & GEORGINA VILLENEUVE OF PEACE HILLS TRUST (FINANCE DIRECTOR)

Chief and Council requested Jeff Frketich and Georgina Villeneuve of Peace Hills Trust to do a review of the Mawer Mutual Fund Performance on the following accounts: Toronto Purchase Revenue Account, Toronto Purchase Community Development Fund, Toronto Purchase Education Fund and Toronto Purchase Acquisition Fund.

Finance Director stated that she is quite happy with Mawer.

Councillor EF referred to the last paragraph on Page 2 of the letter. Georgina and Jeff need to be brought up to date on the history of the four accounts listed above.

Councillor JL stated that an independent consultant should have been used outside of Peace Hills Trust.

Finance Director stated that a proper Financial Advisor is needed, and she knows some people who could do this job.

DIRECTION NO. 6

That the MCFN Financial Planning & Fiscal Oversight Council agrees that the letter dated December 13, 2019 from Peace Hills Trust regarding Review of Mawer Mutual Fund Performance will go back to the Finance Committee who will then bring a Briefing Note and next steps back to Chief and Council.

Finance Director out at 10:20 am.

HR Manager and new Media & Communications Director (MCD) in at 10:20 am.

AGENDA ITEM NO. 6a) – INTRODUCTION OF THE NEW MCD DIRECTOR (HR MANAGER)

HR Manager brought the new Media & Communications Director to meet Chief and Council. Her name is Lise Diebel and today is her first day. Ms. Diebel is looking forward to working in her new position.

HR Manager and new Media & Communications Director (MCD) out at 10:25 am.

MOTION NO. 4

MOVED BY R. STACEY LAFORME

SECONDED BY JULIE LAFORME

That the MCFN Financial Planning & Fiscal Oversight Council moved In-Camera at 10:25 am.

Carried

MOTION NO. 6

MOVED BY JULIE LAFORME

SECONDED BY CRAIG KING

That the MCFN Financial Planning & Fiscal Oversight Council moved Out of Camera at 12:40 pm.

Carried

Council moved back to Agenda Item No. 8a).

AGENDA ITEM NO. 8a) – ELECTORAL OFFICER’S REPORT & ELECTORAL OFFICER’S NOMINATION MEETING REPORT

MOTION NO. 7

MOVED BY VERONICA KING-JAMIESON SECONDED BY R. STACEY LAFORME
That the MCFN Financial Planning & Fiscal Oversight Council accepts the Electoral Officer’s Report dated Wednesday, December 18, 2019, and the Electoral Officer’s Nomination Meeting Report dated Saturday, December 14, 2019.

Carried
2nd Reading Waived

AGENDA ITEM NO. 8b) – LETTER DATED JANUARY 1, 2020 REGARDING OUTREACH FOR NEW FACILITY RECOGNITION (EF)

DIRECTION NO. 8

That the MCFN Financial Planning & Fiscal Oversight Council directs Councillor Erma Ferrell to follow up regarding the request from Rich O’Hare regarding Outreach for New Facility Recognition. Councillor EF will bring this item back to Chief and Council once further information has been obtained.

AGENDA ITEM NO. 8c) – MCFN COMMUNITY TRUST-APPOINTED TRUSTEES

MOTION NO. 8

MOVED BY ERMA FERRELL SECONDED BY R. STACEY LAFORME
That the MCFN Financial Planning & Fiscal Oversight Council reappoints the following people to the MCFN Community Trust Board:

- Jaimie Lickers – Legal Representative
- Elaine Lickers – Financial Representative
- Jennifer Bonham – Youth Representative

Carried
2nd Reading Waived

DIRECTION NO. 9

That the MCFN Financial Planning & Fiscal Oversight Council gives direction to the Chief Operating Officer to draft a letter for the Chief’s signature which outlines the people who are reappointed to the MCFN Community Trust Board.

Council moved to Agenda Item No. 10.

AGENDA ITEM NO. 10 – OTHER/NEW BUSINESS

There was no Other/new Business.

AGENDA ITEM NO. 11 – ADJOURNMENT

MOTION NO. 9

MOVED BY R. STACEY LAFORME

SECONDED BY EVAN SAULT

That the MCFN Financial Planning & Fiscal Oversight Council adjourned this meeting at 12:50 pm.

Carried