



SOUTH NATION
CONSERVATION
DE LA NATION SUD

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Board of Directors

Supplemental Agenda

Date: April 15th, 2021

Time: 9:00 am

Teams Meeting Coordinates:

*Meeting connection information will be provided
48 hours in advance.*



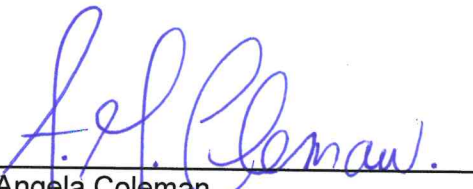
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Board of Directors

Supplemental Agenda

April 15th, 2021 at 9:00 am

1. New Business:
 - a. Request for Approval: Forests Ontario Agreement: Michelle 3-4
2. Financial Report
 - a. Update: Estimated Statement of Operations for March 31st, 2021 5-6
3. Closed Session
 - a. Request for Approval: Land Acquisition: Pat 7-8



Angela Coleman,
General Manager/Secretary-Treasurer.

/dm



To: Board of Directors
From: Michelle Cavanagh, Team Lead, Stewardship
Date: April 13, 2021
Subject: Request for Approval: Forests Ontario Agreement

RECOMMENDATION:

The Board of Directors approve signing a Memorandum of Understanding with Forests Ontario for the Grassland Stewardship Initiative program.

DISCUSSION:

In February 2021, the Board approved the submission of a funding application to Forests Ontario under the Grassland Stewardship Initiative (BD-035/21). The application was successful, and to receive the funds a Memorandum of Understanding (MOU) with Forests Ontario is required.

The project will enhance and restore prime Bobolink and Eastern Meadowlark habitat within an agriculturally productive hay harvesting program. The project will take place on SNC 164 – The Healing Place where Bobolink have been observed on the southern grassland portion of the property.

SNC has also partnered with Agriculture and Agri-Food Canada (AAFC) on the project. AAFC researchers will provide technical expertise in crop science, monitoring of hay quantity and quality, and assistance in preparing the hay production and harvest framework for the property.

The term of the MOU is March 31, 2021 to March 31, 2025 at a value of \$17,781.50.

FINANCIAL IMPLICATIONS/ADHERENCE TO SNC POLICY:

Compliance with Budget:

The project is not included in the 2021 Budget, it is 80% cost recovery. SNC's contribution is included in the 2021 Budget under Property, Community Lands, Lands (pages 34-35) and Property, Vehicles and Equipment (pages 38-39).



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SNC Policy Adherence:

Clause 21(1)(n) of the *Conservation Authorities Act* enables SNC to collaborate and enter into agreements with municipalities, organizations, and individuals for the purpose of accomplishing its objects.

A handwritten signature in black ink that reads "Michelle Cavanagh". The signature is written in a cursive, flowing style.

Michelle Cavanagh,
Team Lead, Stewardship



To: Board of Directors
From: Linda Hutchinson, Director, Organization Effectiveness
Date: April 13th, 2021
Subject: Update: Estimated Statement of Operations for March 31st, 2021

RECOMMENDATION:

The Board of Directors receive and file the Estimated Statement of Operations for the year ending December 31st, 2021, as of March 31st, 2021 update.

DISCUSSION:

The Net Overall amount represents total expenditures, operating, capital, and project, minus total revenue. The operational budget is defined as the day to day expenses the Authority needs for their normal activities. Expenses for projects are normally for a fixed term period of time. Capital expenditures are defined as per SNC's *Tangible Capital Assets Policy* revised in October 2017. "Tangible" capital assets are goods that have a life expectancy of more than one (1) year, and costs normally over \$5,000, with some exceptions. This Policy can be reviewed at any time, if necessary.

Senior Management, Team and Project Leads are estimating a surplus of \$3,000 at this time. A full review of 2021 estimates will continue until end of year.

FINANCIAL IMPLICATIONS/ADHERENCE TO SNC POLICY:

Compliance with Budget The 2021 budget represents the Board of Directors approved Budget of November 19th, 2020.

SNC Policy Adherence: SNC approved Policies are adhered to.

Linda Hutchinson,
Director, Organization Effectiveness.

Attachment



	Current YTD Actuals 2021	Final Budget 2021	Updated Forecast Dec 31 2021
ESTIMATED STATEMENT OF OPERATION			
As of March 31, 2021			
EXPENDITURES			
OPERATING EXPENSE			
Resource Management			
Water Response Programs	86,606	469,142	390,808
Partner Programs	105,687	1,098,742	1,445,657
Total Resource Management	192,293	1,567,883	1,836,465
Property & Approvals			
Property	281,384	1,190,694	1,310,247
Approvals	288,345	1,326,280	1,412,715
Total Property & Approvals	569,729	2,516,974	2,722,962
Corporate & Community Services			
Corporate Services	223,202	1,231,269	1,199,657
Information Management and Technology	13,359	194,900	194,900
Communications and Outreach	62,990	346,921	367,729
Total Corporate & Community Services	299,551	1,773,090	1,762,286
TOTAL OPERATING EXPENSE	1,061,573	5,857,947	6,321,712
CAPITAL and PROJECT EXPENSE			
Resource Management			
Capital	-	-	-
Projects	15,727	390,594	281,919
Total Resource Management	15,727	390,594	281,919
Property & Approvals			
Capital	4,155	516,883	516,883
Projects	44,394	435,652	467,652
Total Property & Approvals	48,549	952,535	984,535
Corporate & Community Services			
Capital	-	25,000	25,000
Projects	-	-	-
Total Corporate & Community Services	-	25,000	25,000
TOTAL CAPITAL AND PROJECT EXPENSE	64,277	1,368,129	1,291,454
TOTAL OVERALL EXPENSE	1,125,849	7,226,076	7,613,166
REVENUE			
Other Sources	696,886	2,224,032	2,334,604
General Levy	989,009	3,629,611	3,629,611
Special Levy	540,819	507,133	787,248
Forest Land Acquisition	25,358	320,883	320,883
Source Protection	132	85,262	85,262
MNRF (Regular)	-	91,070	91,070
TOTAL REVENUE	2,252,204	6,857,989	7,248,678
NET OVERALL	(1,126,355)	368,087	364,488
Transfer To / (From) Reserve	0	(121,818)	(121,818)
Cash (Surplus) Beginning of Year	(245,741)	(246,269)	(245,741)
Cash Deficit / (Surplus) End of Year	(1,372,096)	0	(3,173,117)