



SOUTH NATION  
**CONSERVATION**  
DE LA NATION SUD

---

38 rue Victoria Street, Finch, ON K0C 1K0 Tel: 613-984-2948 Fax: 613-984-2872 Toll Free: 1-877-984-2948 [www.nation.on.ca](http://www.nation.on.ca)

## **Board of Directors**

# **Supplemental Agenda**

**Date:** January 20<sup>th</sup>, 2022

**Time:** 9:00 am

### **Teams Meeting Coordinates:**

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



SOUTH NATION  
**CONSERVATION**  
DE LA NATION SUD

## Board of Directors

# Supplemental Agenda

January 20<sup>th</sup>, 2022 at 9:00 am

1. New Business
  - a. Request for Approval: 2022-2023 Infrastructure Projects: Sandra 3-4
2. Financial Reports
  - a. Request for Approval: Monies Received and Disbursement Register for December 2021: Carl 5-10

Angela Coleman,  
General Manager/Secretary-Treasurer.

/rb

---



**To:** Board of Directors  
**From:** Sandra Mancini, Team Lead, Engineering  
**Date:** January 17, 2022  
**Subject:** Request for Approval: 2022-2023 Infrastructure Projects

---

**RECOMMENDATION:**

The Board of Directors approve the submission to the Ministry of Northern Development, Mines, Natural Resources and Forestry under the 2022-2023 Water and Erosion Control Infrastructure (WECI) program at approximately \$80,000 for the Chesterville Dam Winter Water Levels Assessment project.

---

**DISCUSSION:**

South Nation Conservation (SNC) annually applies to the Ministry of Northern Development, Mines, Natural Resources and Forestry's (NDMNRF) Water Erosion Control Infrastructure Program (WECI). The program provides up to 50% cost-share funding for capital projects associated with water control and erosion control structures.

The call for 2022-2023 submissions to the WECI program for Conservation Authorities was received on January 17, 2022, and the deadline to submit project proposals is February 11, 2022.

Following Board approval, SNC staff will apply for the following project:

Project	Description	Budget
Chesterville Dam Winter Water Levels Assessment	Retain qualified services to: <ul style="list-style-type: none"><li>Assess winter water levels and potential changes.</li><li>Consider potential efficiencies, such as improving flooding safety for upstream residents, streamlining operations, reducing staff time associated with dam operations and reducing winter operations cost.</li><li>Review potential environmental and socio-economic impacts due to proposed water levels changes and provide mitigation measures.</li><li>Discuss finding with the Province.</li><li>Present findings to municipality and residents.</li></ul>	\$80,000

If approved, funding received from the Province must be matched by SNC, \$40,000 each partner, and project must be completed by March 15, 2023.



SOUTH NATION  
**CONSERVATION**  
DE LA NATION SUD

**FINANCIAL IMPLICATIONS/ADHERENCE TO SNC POLICY:**

Compliance with 2022 Budget:

The Chesterville Dam Winter Water Levels Assessment project is included in the 2022 SNC Budget under Properties: Buildings and Infrastructure: Erosion & Water Control, pages 42-43.

SNC Policy Adherence:

Project expenditures will adhere to SNC's Purchasing Policy, including authorizations according to purchasing limits.

*Sandra Mancini*

---

Sandra Mancini,  
Team Lead, Engineering.



**To:** Board of Directors  
**From:** Carl Bickerdike, Team Lead, Corporate Services  
**Date:** January 17<sup>th</sup>, 2022  
**Subject:** Request for Approval: Monies Received and Disbursement Register for December 2021

---

**RECOMMENDATION:**

The Board of Directors receive and file the money received report for December 2021; and

FURTHER THAT: The Board approve the Disbursement Register of \$697,546.54 for December 2021.

---

**BACKGROUND:** The list of major money receipts by customers and customer groups are shown below:

Received From:	December
City of Ottawa	480,412.66
United Counties of Stormont, Dundas & Glengarry	57,405.29
Planning Revenue	54,050.75
Septic Revenue	34,038.65
United Counties of Prescott & Russell	33,427.47
Township of Alfred and Plantagenet	18,335.00
Forests Ontario	11,071.30
Township of North Stormont	6,689.60
Township of North Dundas	6,028.47
Township of Edwardsburgh/Cardinal	5,705.00
Corporation of the Township of North Glengarry	3,730.13
Donations	2,877.21
Royal Bank of Canada	2,283.29
City of Clarence - Rockland	985.00
Municipality of South Dundas	915.00
Corporation of the Nation Municipality	860.00
Township of Russell	265.00
Other	1,267.22
<b>TOTAL</b>	<b>720,347.04</b>



SOUTH NATION  
**CONSERVATION**  
DE LA NATION SUD

**FINANCIAL IMPLICATIONS/ADHERENCE TO SNC POLICY:**

SNC has approved Policies for cheques, internet banking and electronic funds transfer.

<b><u>December 2021</u></b>	<b><u>Total</u></b>
Accounts Payable Cheques	69,314.94
Internet Banking	315,008.94
Electronic Funds Transfer Payment	313,222.66
<b>TOTAL \$</b>	<b>697,546.54</b>

\_\_\_\_\_  
Carl Bickerdike,  
Team Lead, Corporate Services

Attachment



**Cheques**

<b>Number</b>	<b>Name</b>	<b>Amount</b>	<b>Comments</b>
19995	Erica Pereira	500.00	Ash Tree Grant
19996	Robert Trahan	500.00	Ash Tree Grant
19997	Anne Valenti	2,500.00	Ash Tree Grant
19998	Stacey Sharma	862.50	Ash Tree Grant
19999	Gabrielle Papineau	2,060.00	Ash Tree Grant
20000	Steve Williams	3,000.00	Ash Tree Grant
20001	Chris Duffin	5,000.00	Ash Tree Grant
20002	N. Beehler Electric Ltd.	653.14	
20003	Canadian Linen & Uniform Service	84.75	
20004	Christina Enright	181.93	
20005	Chubb Life Insurance Company of Canada	75.50	
20006	Drainage Superintendents Association of Ontario	185.00	
20007	Ministry of Finance	180.80	
20008	Mississippi Valley Conservation Authority	1,350.00	
20009	Ontario Good Roads Association	1,977.50	
20010	Russell Township	1,800.00	
20011	Scott McArthur	500.00	MFTIP - UCPR Grant
20012	Steve Williams	2,000.00	Ash Tree Grant
20013	Marc Norris	551.00	Ash Tree Grant
20014	Caroline Scott	2,525.73	Ash Tree Grant
20015	N. Beehler Electric Ltd.	200.01	
20016	Jackie Spence	1,525.50	
20017	The Finch Market	34.91	
20018	Heartsafe Emergency Medical Solutions	140.12	
20019	Lawrence's Dairy Supply Inc	2,287.81	
20020	Ontario Federation of Agriculture	220.35	
20021	Premier Locates Inc	497.20	
20022	Star Toilet Rentals/2107897 Ontario Inc	288.15	
20023	United Counties of SD&G	2,542.50	
20024	Winchester Print & Stationary	344.77	
20025	Corey's Welding	394.99	
20026	Finch Restaurant	82.49	
20027	Lester McInnis	421.98	
20028	Void	0.00	
20029	Purolator Courier Ltd.	22.88	
20030	Virginia Winn	500.00	MFTIP - SDGF Grant
20031	Nathan Currier	500.00	MFTIP - SDGF Grant
		<b><u>36,491.51</u></b>	



### Internet Banking

Number	Name	Amount	Comments
10001395	Hydro One	32.23	
10001481	Union Gas Limited	222.24	
10001485	Hydro One	197.63	
10001488	Bell Canada	1,031.69	
10003062	Finch Feed & Seed Ltd. Purina	824.15	
10003067	Hydro One	1,445.14	
10004503	MacEwen Petroleum Inc.	780.77	
10006938	Telus	1,643.45	
10009003	Union Gas Limited	116.56	
10009004	Bell Canada	54.12	
10009005	Bell Canada	318.88	
10009372	Hydro One	31.87	
20211104	Payworks	129,217.40	Pay 22
20211104	The Bank of Montreal	6,498.50	Pension
20211117	Visa	2,990.68	
20211118	The Bank of Montreal	6,498.50	Pension
20211118	Payworks	129,477.10	Pay 23
20211130	Royal Bank of Canada	1,131.40	
20211129	Payworks	126,983.67	Pay 24
		<b>409,495.98</b>	

### EFT Banking

Number	Name	Amount	Comments
10305	AIG Insurance Company of Canada	132.17	
10306	The Nation Municipality	7,001.95	Taxes
10307	Sun Life Assurance Company of Canada	16,384.04	Group Benefits
10308	Alain Enterprises Ltd	1,881.45	
10309	Alison McDonald	359.38	
10310	Staples Commercial/Trevipay	316.00	
10311	Void	0.00	
10312	Cooter's Automotive	101.69	
10313	Cotnam Holdings	56.49	
10314	Gary's Auto Body	791.00	
10315	Gaudet Machining and Welding	735.85	
10316	Lannin's Garage	733.79	
10317	Manotick Tree Movers Inc	926.60	
10318	The Nation Municipality	177.97	
10319	T D Graham & Associates	791.00	





SOUTH NATION  
**CONSERVATION**  
DE LA NATION SUD

Number	Name	Amount	Comments
10320	Winchester Springs Mobile Wash	395.50	
10321	Alison Mcdonald	894.56	
10322	Andre Pommainville, P.Ag.	106.72	
10323	J. Carty's Tree Service Ltd.	2,825.00	
10324	Cooter's Automotive	1,751.20	
10325	David Fitch	451.57	
10326	Gerhard Kautz	107.38	
10327	J&R Adams Ltd.	15,672.99	Stop Logs
10328	Kim's Mobile Locksmith Service	202.00	
10329	Lannin's Garage	415.88	
10330	Lloyd Mcmillan Equipment Ltd.	768.40	
10331	Paul's Tools Rental	146.90	
10332	Patrick Piitz	1,086.37	
10333	Rangard Security	248.60	
10334	Shannon Gutoskie	138.80	
10335	T D Graham & Associates	1,469.00	
10336	Tenaquip Industrial Equipment	155.70	
10337	Traductions Catmac Translations	1,394.91	
10338	Twin Peaks Sanitary Services Inc.	1,101.75	
10339	Winchester Springs Mobile Wash	395.50	
10340	Begg-Seguín Hardware Limited	505.67	
10341	Bill Smirle	148.13	
10342	Staples Commercail/Trevipay	92.62	
10343	Charbonneau Property Maintenance Inc	316.40	
10344	City Of Ottawa	7,250.04	Lab Analysis
10345	Cotnam Holdings	37.65	
10346	Cornwall City Press	143.85	
10347	D.M. Wills Associates Limited	7,766.40	Flood Risk Assessment
10348	Emond Harnden	3,547.64	Professional Services
10349	Interactive Audio Visual	565.00	
10350	Lexisnexis Canada Inc.	137.29	
10351	Local Authority Service Ltd	438.36	
10352	Manotick Tree Movers Inc	3,288.30	Tree Planting
10353	Moose Creek Cement Products	3,360.62	Slabs
10354	The Nation Municipality	200.00	
10355	4 Office Automation Ltd	875.75	
10356	Philip Duncan	593.85	
10357	Saber Ansari	426.96	
10358	Simply Baked Catering Inc	771.79	
10359	SSC Maintenance Services Inc	2,505.97	
10360	Tenaquip Industrial Equipment	158.27	

00009



SOUTH NATION  
**CONSERVATION**  
DE LA NATION SUD

Number	Name	Amount	Comments
10361	Vincent Dagenais Gibson LLP	528.84	
10362	Ferguson Forest Centre	13,128.34	SDG Roadside Tree Plant
10363	Forest Technology Systems Ltd	25,833.99	Bear Brook Climate Station
10364	The Nation Municipality	75.00	
10365	OMERS	35,457.54	Pension
10366	Rice Resource Technologies Inc	13,659.71	Monitoring Equipment
10367	Alison Mcdonald	100.00	
10368	Brazeau Sanitation Inc.	1,186.50	
10369	Staples Commercial/Trevipay	189.54	
10370	Canadian Linen & Uniform Service	82.53	
10371	Chris Craig	1,518.66	
10372	Etcetera Publications (Chesterville)	406.07	
10373	D.M. Wills Associates Limited	3,883.20	Flood Risk Assessment
10374	Emond Harnden	3,958.96	Professional Services
10375	Gary's Auto Body	226.00	
10376	Gagne & Fils Excavation Ltee	9,013.45	Demo & Removal
10377	Iron Mountain Canada	212.50	
10378	John Mesman	620.86	
10379	Lannin Home Building Centre	13.55	
10380	Lannin's Garage	196.72	
10381	Latremouille	1,154.97	
10382	Levac Propane Inc	47.54	
10383	Local Authority Service Ltd	536.71	
10384	Manotick Tree Movers Inc	4,999.69	Tree Planting
10385	M.R. Blais Sales & Services Inc	4.25	
10386	Michelle Cavanagh	353.62	
10387	The Nation Municipality	1,800.00	
10388	Nova Networks	6,416.70	Laptops/Network
10389	Township Of North Stormont	169.10	
10390	Ottawa Fastener Supply Ltd	162.30	
10391	Paul's Tools Rental	271.20	
10392	Superior Group	720.94	
10393	Shahin Zandmoghaddam	249.49	
10394	Ted Moran & Sons Ltd.	629.47	
10395	Tenaquip Industrial Equipment	225.56	
10396	Tim Jackson	400.02	
10397	Weagant Farm Supplies Ltd.	556.19	
10398	Twin Peaks Sanitary Services Inc.	1,101.75	
10399	Winchester Springs Mobile Wash	395.50	
		<b>223,735.63</b>	

00010