



SOUTH NATION
CONSERVATION
DE LA NATION SUD

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Board of Directors

Supplemental Agenda

Date: June 15th, 2023

Time: 2:00 p.m.

Location: SNC Watershed Room
SNC Office
38 Victoria Street
Finch, ON K0C 1K0



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Supplemental Agenda

June 15th, 2023, at 2:00 p.m.

1. New Business
 - a. Update: Estimated Statement of Operations for May 31st, 2023: Johanna 3-4
 - b. Request for Approval: 2 Billion Tree Contribution Agreement: Pat 5
2. Closed
 - a. Request for Approval: Land Acquisition: Eric 6-7

Carl Bickerdike,
Chief Administrative Officer.

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To: Board of Directors
From: Johanna Barkley, Director of Finance
Date: June 13, 2023
Subject: Update: Estimated Statement of Operations for May 31st, 2023

RECOMMENDATION:

The Board of Directors receive and file the Estimated Statement of Operations for the year ending December 31st, 2023, as of May 31st, 2023, update.

DISCUSSION:

The Net Overall amount represents total expenditures, operating, capital, and project, minus total revenue. The operational budget is the day-to-day expenses the Authority requires for normal activities. Expenses for projects are normally for a fixed term period. Capital expenditures are as per SNC's *Tangible Capital Assets Policy* revised in August 2021. "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.

Currently, Senior Management, Team, and Project Leads are estimating a surplus of \$130,000. A full review of 2023 revenues and expenditures will continue through to the end of 2023.

The final 2023 reserve transfer will be presented to the Board along with the audited financial statements at the March 2024 board meeting.

FINANCIAL IMPLICATIONS/ADHERENCE TO SNC POLICY:

Compliance with Budget

The 2023 budget represents the Board of Directors approved Budget of January 19th, 2023.

SNC Policy Adherence:

SNC approved Policies are adhered to.

Johanna Barkley,
Director of Finance.

Attachments: Estimated Statement of Operations



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ESTIMATED STATEMENT OF OPERATIONS As of May 31, 2023	Current YTD Actuals 2023	Final Budget 2023	Updated Forecast Dec 31 2023
EXPENDITURES			
OPERATING EXPENSE			
Resource Management			
Water Response Programs	50,989	527,110	151,860
Partner Programs	209,081	1,229,930	2,264,026
Total Resource Management	260,070	1,757,040	2,415,886
Property & Approvals			
Property	568,742	1,133,169	1,361,159
Approvals	619,656	1,621,247	1,480,289
Total Property & Approvals	1,188,398	2,754,416	2,841,448
Corporate & Community Services			
Corporate Services	486,849	1,193,327	1,245,825
Information Management and Technology	29,422	179,420	181,241
Communications and Outreach	125,152	358,193	453,499
Total Corporate & Community Services	641,422	1,730,940	1,880,565
TOTAL OPERATING EXPENSE	2,089,890	6,242,396	7,137,899
CAPITAL and PROJECT EXPENSE			
Resource Management			
Capital	0	5,000	5,000
Projects	117,668	765,543	991,693
Total Resource Management	117,668	770,543	996,693
Property & Approvals			
Capital	1,313,478	1,833,300	3,016,580
Projects	456,989	452,215	1,276,046
Total Property & Approvals	1,770,467	2,285,515	4,292,626
Corporate & Community Services			
Capital	-	25,000	25,000
Projects	-	-	-
Total Corporate & Community Services	-	25,000	25,000
TOTAL CAPITAL AND PROJECT EXPENSE	1,888,135	3,081,058	5,314,319
TOTAL OVERALL EXPENSE	3,978,026	9,323,454	12,452,218
REVENUE			
Other Sources	2,155,745	4,063,753	6,262,270
General Levy	1,668,692	3,920,525	4,542,993
Special Levy	509,821	522,500	1,013,275
Forest Land Acquisition	26,798	383,500	383,500
Source Protection	43,038	118,456	118,456
MNRF (Regular)	-	91,070	91,070
TOTAL REVENUE	4,404,094	9,099,804	12,411,564
NET OVERALL	(426,069)	223,650	40,654
Transfer To / (From) Reserve	(650)	(223,650)	(171,179)
Cash Deficit / (Surplus) End of Year	(426,719)	1	(130,525)

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To: Board of Directors
From: Pat Piitz, Team Lead Property
Date: June 13, 2023
Subject: Request for Approval: 2 Billion Tree Contribution Agreement

RECOMMENDATION:

The Board of Directors approve entering into a 5-year contribution agreement with Natural Resources Canada for approximately \$550,000 funding under the 2 Billion Tree Program.

DISCUSSION:

In December 2022, the Board of Directors approved a submission to the 2 Billion Tree Program (BD-216/22) to support recovery from the May 2022 derecho storm event that devastated forests in eastern Ontario. Funding is administered by Natural Resources Canada (NRCan).

NRCan approved the project on June 12th, 2023, subject to SNC entering into a contribution agreement with Canada. The contribution agreement provides for \$550,000 over five years in Federal support for restoration of affected forests. Funding requires a 50% matching contribution.

Staff will work with partners that have similar funding available to support storm recovery and landowners participating in the program will be required to provide a contribution towards reforestation efforts.

Staff are seeking approval to finalize and execute the contribution agreement, which will enable landowner contact and drafting of detailed workplans. Further expenditures for the project will be brought to the Board for approval as required.

FINANCIAL IMPLICATIONS/ADHERENCE TO SNC POLICY:

Compliance with Budget: Not included in the 2023 SNC Budget; 50% required matching funds will be provided by SNC, partners, and participating landowners.

SNC Policy Adherence: Adheres to SNC Administrative By-Laws s.8 (d) Powers of the Board of Directors - designating and empowering signing officers to sign contracts, agreements, and other documents on behalf of the Authority. Project expenses will adhere to SNC's Purchasing Policy.

Programs and Services Category: Category 1 – Conservation Lands Management and Category 3 – Watershed (Other) Programs: Private Land Stewardship

Pat Piitz,
Team Lead Property.