



BOARD OF DIRECTORS' MEETING
No. BOD-09-18 – Friday, October 26, 2018
120 Bayview Parkway, Newmarket, ON

MINUTES

LSRCA Board Members Present:

Mayor G. Dawe, Chair
Councillor R. Simpson, Vice Chair
Deputy Mayor/Regional Councillor N. Davison
J. Dolan
Regional Councillor B. Drew
Councillor A. Eek
Councillor K. Ferdinands
Councillor P. Ferragine
Mayor J. Grant
Mayor V. Hackson
Councillor S. Harrison-McIntyre
Councillor D. Kerwin
Councillor S. Macpherson
Mayor P. Molloy
Mayor M. Quirk
Councillor S. Strangway

LSRCA Staff Present:

M. Walters, Chief Administrative Officer
R. Baldwin, GM, Planning & Development
M. Critch, GM, Corporate and Financial Services
B. Kemp, GM, Conservation Lands
T. Barnett, Coordinator, BOD/CAO
S. Auger, Coordinator, Stormwater Management
B. Booth, Manager, Regulations
S. Chadwick, Communications Specialist
P. Davies, Manager, Forestry and Stewardship
J. Dooley, Communication Specialist
N. Knight, Communication Specialist
K. Toffan, Manager, Finance
K. Yemm, Manager, Corporate Communications

Regrets:

Councillor P. Silveira
Township of Ramara

I. DECLARATION OF PECUNIARY INTEREST

None noted for this meeting.

II. APPROVAL OF THE AGENDA

Moved by: S. Macpherson

Seconded by: S. Strangway

BOD-147-18 **RESOLVED THAT the content of the Agenda for the October 26, 2018 meeting of the LSRCA Board of Directors be approved as presented. CARRIED**

III. ADOPTION OF THE MINUTES

a) Board of Directors' Meeting – September 28, 2018

Moved by: V. Hackson

Seconded by: P. Ferragine

BOD-148-18 **RESOLVED THAT the minutes of the Board of Directors' Meeting No. BOD-08-18 held on Friday, September 28, 2018 be approved as circulated. CARRIED**

IV. ANNOUNCEMENTS

- a) CAO Mike Walters welcomed Roger Tharakan, who was visiting LSRCA from Credit Valley Conservation, and was observing the Board of Directors' meeting.
- b) CAO Walters was pleased to advise that General Manager, Planning & Development, Rob Baldwin is presenting on enforcement at the 2018 Excess Soil Symposium taking place in Ajax on November 28th. He also noted that the Hon. Rod Phillips, Minister of the Environment, Conservation and Parks will be bringing introductory remarks to the symposium. CAO Walters also noted that he had recently met with MPP Andrea Khanjin, Parliamentary Assistant to the Minister, and brought up the issue of excess fill and enforcement costs, etc. LSRCA has requested meeting with Minister Phillips for further discussion.

V. PRESENTATIONS

- a) Third Quarter 2018 Financial Update

General Manager, Corporate and Financial Services, Mark Critch, provided the Board with a presentation on LSRCA's third quarter 2018 financial results, noting that finances are mostly on track, with a small deficit for Q3, which is not a concern. Expenditures that were lower than expected in Q3 will occur early in 2019. He noted that planning fees are higher than budgeted, and while funds received for the Lake Simcoe Phosphorus Offsetting Program are not yet what we had expected, the long-term projection is still on track. He noted that interest earned was \$32K as a result of the new investment strategy. Legal fees are at a one-year high level, which will possible lead to a two-year high level, and will be offset by increased fee revenue. A number of initiatives towards business excellence have been and are being implemented internally. The year-end position looks to be better than Q3, with an estimated surplus of \$132K.

Mayor Hackson thanked the General Manager for his presentation and commented on the issue of legal fees, noting that most of the municipalities have the ability to tap into the upper tier for legal services. She wondered if it would be appropriate for the lower tier municipalities to pitch to the upper tiers regarding assistance with legal fees for a possible savings. CAO Walters noted that LSRCA would certainly welcome assistance from its municipal partners as all municipalities benefit from the enforcement and land matters that account for up most of the legal fees.

To view this presentation, please click this link: [LSRCA Financial Update 3rd Quarter 2018](#)

Moved by: J. Dolan

Seconded by: A. Eek

BOD-149-18 **RESOLVED THAT the presentation by General Manager, Corporate and Financial Services, Mark Critch, regarding LSRCA's Third Quarter 2018 Financial Update be received for information. CARRIED**

Staff Report No. 42-18-BOD regarding LSRCA's Third Quarter 2018 Financial Update was included in the agenda.

Moved by: J. Dolan

Seconded by: A. Eek

BOD-150-18 **RESOLVED THAT Staff Report No. 42-18-BOD regarding LSRCA's Third Quarter Financial Report for the period ending September 30, 2018 be received for information. CARRIED**

VI. HEARINGS

There were no hearings at this meeting.

VII. DEPUTATIONS

There were no depositions at this meeting.

VIII. DETERMINATION OF ITEMS REQUIRING SEPARATE DISCUSSION

No items were identified under items requiring separate discussion.

IX. ADOPTION OF ITEMS NOT REQUIRING SEPARATE DISCUSSION

Items 1 and 2 were identified under items not requiring separate discussion.

Moved by: P. Molloy

Seconded by: S. Macpherson

BOD-151-18 **RESOLVED THAT the following recommendations respecting the matters listed as "Items Not Requiring Separate Discussion" be adopted as submitted to the Board, and staff be authorized to take all necessary action required to give effect to same. CARRIED**

1. Correspondence

BOD-152-18 **RESOLVED THAT correspondence listed in the agenda as Item 1a) be received for information. CARRIED**

2. Restoration and Regeneration Assistance Program – Funding Transfer to Asset Management Reserves

BOD-153-18 **RESOLVED THAT Staff Report No. 43-18-BOD regarding the transfer of deferred Restoration and Regeneration Assistance program (formerly known as LEAP) funding of \$253,339 to Asset Management reserves be approved; and**

FURTHER THAT staff be directed to continue to research the asset management infrastructure gap and develop a strategy for long-term sustainability in 2019. CARRIED

X. CONSIDERATION OF ITEMS REQUIRING SEPARATE DISCUSSION

No items required separate discussion.

Moved by: P. Molloy

Seconded by: R. Simpson

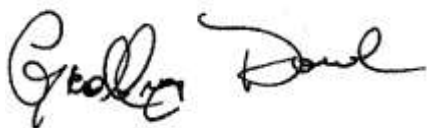
BOD-157-18 **RESOLVED THAT the date of the November Board of Directors' meeting be changed from November 23rd to November 30th. CARRIED**

XIII. ADJOURNMENT

Moved by: A. Eek

Seconded by: R. Simpson

BOD-158-18 **RESOLVED THAT the meeting be adjourned @ 11:15 a.m. CARRIED**



Mayor Geoffrey Dawe
Chair



Michael Walters
Chief Administrative Officer