



Board of Directors
Meeting No. BOD-04-23
Friday, April 28, 2023
10:00 a.m.

Agenda

Meeting Location:

120 Bayview Parkway, Newmarket
Minutes and agendas are available at www.LSRCA.on.ca

Upcoming Events

Board of Directors' Meeting

Friday, May 26, 2023
120 Bayview Parkway, Newmarket

Lake Simcoe Conservation Foundation

34th Annual Conservation Dinner

Wednesday June 14, 2023
The Manor at Carrying Place

5th Annual Invitational Golf Tournament

Monday, August 21, 2023
Oakdale Golf and Country Club

A full listing of events can be found at www.LSRCA.on.ca

I. Acknowledgement of Indigenous Territory

II. Declarations of Pecuniary Interest and Conflicts of Interest

III. Approval of Agenda

Pages 1 - 6

Recommended: That the content of the Agenda for the April 28, 2023 meeting of the Board of Directors be approved as presented.

IV. Adoption of Minutes

a) Board of Directors

Pages 7 - 13

Included in the agenda is a copy of the draft minutes of the Board of Directors' Meeting, No. BOD-03-23, held on Friday, March 24, 2023.

Recommended: That the minutes of the Board of Directors' Meeting, No. BOD-03-23, held on Friday, March 24, 2023 be approved as circulated.

V. Announcements

VI. Presentations

a) 2022 Draft Audited Financial Statements

Pages 14 - 66

BDO Canada LLP Partner, Adam Delle Cese, will provide an overview of the audit of the Conservation Authority's 2022 draft financial statements for the period ending December 31, 2022.

Recommended: That the presentation by BDO Canada LLP Partner, Adam Delle Cese, regarding the audit of the Conservation Authority's 2022 draft financial statements for the period ending December 31, 2022 be received for information.

Staff Report No. 18-23-BOD regarding the 2022 Draft Audited Financial Statements is included in the agenda.

Recommended: That Staff Report No. 18-23-BOD regarding the Conservation Authority's 2022 Draft Audited Financial Statements be received; and

Further that the 2022 Draft Audited Financial Statements be approved; and

Further that the Appropriations to and from Reserves as outlined in Schedule 8 – Statement of Continuity of Reserves of the 2022 Draft Audited Financial Statements be approved; and

Further that the pending 2022 Audited Financial Statements be distributed to the Minister of Natural Resources and Forestry, the Conservation Authority's banker, and be made available on the Conservation Authority's website.

b) Top Restoration Projects of 2022 and Planned Projects for 2023

Pages 67 - 68

Manager, Restoration Services, Christa Sharp, will provide a presentation on the Conservation Authority's Restoration Program and the top projects completed in 2022, as well as planned projects for 2023. This presentation will be provided at the meeting and will be available on the Conservation Authority's website following the meeting.

Recommended: That the presentation by Manager, Restoration Services, Christa Sharp, regarding the Conservation Authority's Restoration Program and the top projects completed in 2022, as well as planned projects for 2023 be received for information.

Staff Report No. 19-23-BOD regarding the Fourth Quarter 2022 Unaudited Financial Report is included in the agenda.

Recommended: That Staff Report No. 19-23-BOD regarding the Conservation Authority's Restoration Program and Projects be received for information.

VII. Hearings

There are no Hearings scheduled for this meeting.

VIII. Deputations

There are no Deputations scheduled for this meeting.

IX. Determination of Items Requiring Separate Discussion

(Reference Pages 4 and 5 of the agenda)

X. Adoption of Items Not Requiring Separate Discussion

XI. Consideration of Items Requiring Separate Discussion

XII. Closed Session

The Board will move to Closed Session to deal with a confidential human resources matter.

Recommended: That the Board move to Closed Session to deal with a confidential human resources matter; and

Further that the Chief Administrative Officer remain in the meeting for the discussion.

The Board will rise from Closed Session and report findings.

Recommended: That the Board rise from Closed Session and report findings.

a) Confidential Human Resources Matter

Confidential Staff Report No. 23-23-BOD will be sent to Board members prior to the meeting.

Recommended: That Confidential Staff Report No. 23-23-BOD regarding a confidential human resources matter be received; and

Further That the recommendations within the report be approved.

XIII. Other Business

Next Meeting

The next meeting of the Board of Directors will be held on Friday, May 26, 2023. This meeting will be held in person at the Conservation Authority's Newmarket offices located at 120 Bayview Parkway, Newmarket.

XIV. Adjournment

Agenda Items

1. Correspondence

There are no Correspondence items included in this agenda.

Recommended: That no Correspondence items be received.

2. 2023 Provincial Funding Agreements Summary - Lake Simcoe Protection Plan

Pages 69 - 71

Recommended: That Staff Report No. 20-23-BOD regarding recently secured Provincial funding in support of the Lake Simcoe Protection Plan be received for information.

3. Update on Purchasing of Off-lease Equipment and Vehicles

Pages 72 - 74

Recommended: That Staff Report No. 21-23-BOD regarding changes in the replacement of certain aging assets be received; and

Further That the Chief Administrative Officer be authorized to draw from the Asset Management reserve, as necessary, to facilitate the purchase of off-lease office equipment and vehicles, where financially prudent for the Conservation Authority.

4. SPO3 Stormwater Pond Retrofit, City of Barrie

Pages 75 - 77

Recommended: That Staff Report No. 22-23-BOD regarding the SPO3 Stormwater Pond Retrofit in the City of Barrie be received; and

Further that funding for the project through the Conservation Authority's Offsetting Cash in Lieu funds and Restoration Assistance as outlined in this report be approved.