

Grey Sauble Conservation Authority
R.R. #4, 237897 Inglis Falls Road
Owen Sound, Ontario N4K 5N6 (519) 376-3076; ext. 221
v.coleman@greysauble.on.ca

The next regular meeting of the Grey Sauble Conservation Authority Board of Directors is scheduled for Wednesday, May 24th, 2023, at 1:15 p.m. The regular meeting will occur in a hybrid format, both in person at the GSCA Administrative Centre and via the Webex web-based application. Please notify Valerie Coleman if you are unable to attend.

Directors

Sue Carleton (Chair)
Greig, Scott (Vice Chair)
Bell, Tony
Day, Tobin
Dubyk, Nadia
Farmer, Jon
Kirkland, Jay
Mackey, Scott
Maxwell, Alex
Shaw, Jennifer
Uhrig, Robert

Honourary Members

Betty Adair

Oosting, Lara, MNRF Peterborough
Allison, Tracy, MNRF Owen Sound
Byers, Rick, MPP Bruce Grey Owen Sound
Ruff, Alex, MP Bruce Grey Owen Sound
Dowdall, Terry, MP Simcoe-Grey
Saunderson, Brian, MPP Simcoe-Grey

Member Municipalities

Municipality of Arran-Elderslie, Town of the Blue Mountains, Township of Chatsworth, Township of Georgian Bluffs, Municipality of Grey Highlands, Municipality of Meaford, City of Owen Sound, Town of South Bruce Peninsula

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https://www.youtube.com/channel/UCy_ie5dXG8aFYDYG8tV9Yg/videos.

Please note that this is a Notice of Meeting only for your information.

The Sun Times
Bayshore Broadcasting
The Meaford Independent
The Bounce
The Wiarton Echo
The Advance
The Post
The Thornbury Paper
The Hub Owen Sound
Blue Mountains Review
South Grey News
Collingwood Today

Member Municipalities

Municipality of Arran-Elderslie, Town of the Blue Mountains, Township of Chatsworth, Township of Georgian Bluffs, Municipality of Grey Highlands, Municipality of Meaford, City of Owen Sound, Town of South Bruce Peninsula

AGENDA

Grey Sauble Conservation Authority
Full Authority Meeting
Wednesday, May 24, 2023, at 1:15 p.m.

1. Call to Order

We acknowledge with respect, the history, spirituality, and culture of the Anishinabek: The People of the Three Fires known as Ojibway, Odawa, and Pottawatomi Nation, who have inhabited this land from time immemorial. And further give thanks to the Chippewa of Saugeen, and the Chippewa of Nawash, now known as the Saugeen Ojibway Nation, as the traditional keepers of this land. We also recognize, the Metis whose ancestors shared this land and these waters. May we all, as Treaty People, live with respect on this land, and live-in peace and friendship with all its diverse peoples.

2. Disclosure of Pecuniary Interest

3. Call for Additional Agenda Items

4. Adoption of the Agenda

5. Approval of Minutes

- i. Full Authority – April 26, 2023 – Resolution – Attachment # 1

6. Business Out of Minutes – None at this time.

7. Consent Agenda

- i. Environmental Planning – Section 28 Permits – April 2023 – Attachment # 2
- ii. Administration – Receipts & Expenses – April 2023 – Attachment # 3
- iii. Correspondence – None at this time.
- iv. Conservation Ontario – None at this time.
- v. Minutes – GSC Foundation – March 21, 2023 – Attachment # 4
- vi. Media – Attachment # 5

8. Presentation

- i. Baker Tilly: GSCA 2022 Financial Statements – Resolution - Attachment # 6 (30 min)

9. Business Items

- i. Administration
 - a. Q1 Budget Update – Information – Attachment # 7 (20 min)

- ii. Water Management – Nothing at this time.
- iii. Environmental Planning – Nothing at this time.
- iv. Operations – Nothing at this time.
- v. Conservation Lands
 - a. Oxenden Creek Boundary Adjustment – Resolution – Attachment # 8 (10 min)
- vi. Forestry
 - a. Stewardship Grant Review Committee – Resolution – Attachment # 9 (20 min)
- vii. Communication/Public Relations – Nothing at this time.
- viii. Education – Nothing at this time.
- ix. GIS/IT – Nothing at this time.
- x. DWSP/RMO Report – Nothing at this time.

10. CAO's Report

11. Chair's Report

12. Resolution to Move into Closed Session

“THAT the GSCA Board of Directors now move into ‘Closed Session’ to consider:

- i. Minutes of the Closed Session of the Regular Board of Directors meeting held on March 22, 2023; and,
- ii. To discuss a property item requiring the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose. (GSCA Administrative By-Law, Section 4(xvi)(f)).
- iii. To discuss items related to litigation or potential litigation including matters before administrative tribunals (GSCA Administrative By-Law, Section 4(xvi)(d)).

13. Declaration that the Board of Directors has resumed Open Session

14. Resolution Approving the Closed Session Minutes of March 22, 2023

15. Reporting out of Closed Session

16. Adjournment

Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-051

MOVED BY: _____

SECONDED BY: _____

THAT the Grey Sauble Conservation Authority Board of Directors approve the agenda of May 24, 2023.

**GREY SAUBLE CONSERVATION AUTHORITY
MINUTES**
Annual General Meeting & Full Authority Board of Directors
Wednesday, April 26, 2023, at 1:15 p.m.

The Grey Sauble Conservation Authority (GSCA) Board of Directors' meeting was held in a hybrid format of in-person at the Grey Sauble Conservation Authority Administrative Office and virtually via the meeting application, WebEx.

1. Call to Order

Chair Sue Carleton called the meeting to order at 1:18 p.m., welcomed all those present in person and virtually, and made a land acknowledgement declaration.

Directors Present In-Person: Chair Sue Carleton, Vice Chair Scott Greig, Scott Mackey, Robert Uhrig, Tobin Day, Nadia Dubyk,

Directors Present Virtually: Jon Farmer, Jennifer Shaw

Regrets: Alex Maxwell, Tony Bell, Jay Kirkland

Guest: Mike Konopka

Staff Present: CAO, Tim Lanthier; Administrative Assistant, Valerie Coleman; Manager of Information Services, Gloria Dangerfield; Water Resources Coordinator, John Bittorf; Manager of Conservation Lands, Rebecca Anthony, Forestry Coordinator, Mike Fry;

2. Disclosure of Pecuniary Interest

The Directors were reminded to disclose any pecuniary interest that may arise during the course of the meeting. No disclosures of pecuniary interest were expressed at the time.

3. Call for Additional Agenda Items

Nothing at this time.

4. Adoption of Agenda

Motion No.:
FA-23-042

Moved By: Jon Farmer
Seconded By: Scott Greig

THAT the Grey Sauble Conservation Authority Board of Directors approve the agenda of April 26, 2023.

Carried

5. Approval of Minutes

Motion No.:
FA-23-043

Moved By: **Scott Mackey**
Seconded By: **Nadia Dubyk**

THAT the Grey Sauble Conservation Authority Board of Directors approve the Full Authority minutes of March 22, 2023.

Carried

6. Business Out of Minutes

Nothing at this time.

7. Consent Agenda

Motion No.:
FA-23-044

Moved By: **Robert Uhrig**
Seconded By: **Jennifer Shaw**

THAT in consideration of the Consent Agenda Items listed on the April 26, 2023, agenda, the Grey Sauble Conservation Authority Board of Directors receives the following items: (i) Environmental Planning – Section 28 Permits – March 2023; (ii) Administration – Receipts & Expenses – March 2023; (iii) Correspondence – Donations made to GSCA; (v) Minutes – GSC Foundation – February 28, 2023 & IFAA – March 6, 2023; (vi) Recent Media Articles

Carried

8. Presentation

i. Mike Konopka – TD Wealth Management

Mike Konopka of TD Wealth Management and GSCA's Investment Portfolio Manager provided a presentation on the status of GSCA investments. Mr. Konopka noted that he has been working with TD for 20 years and worked with GSCA staff in 2015 to develop the portfolio. Mr. Konopka noted that TD employs a not-for-profit specialist, Andrea Robinson, that would be a beneficial contact with a significant knowledge base in the needs of not-for-profit agencies.

Mr. Konopka explained that there is a TD investment policy statement for the GSCA portfolio and suggested that if GSCA does not already have its own investment policy, it would be a good idea to create one.

Mr. Konopka reviewed the parameters and goals of the portfolio and noted that in 2021 funds were shifted into Environment Social Governance (ESG) funds.

The provided portfolio was current as of April 18, 2023, and showed a total value of \$1.4 million, however; Mr. Konopka noted that the value as of April 25, 2023, was sitting at \$1.505. 2022 was the worst year since the portfolio's inception with a return of negative 9.5 percent. So far in 2023, the portfolio has experienced a four percent increase in the first quarter, though Mike cautioned that this level of growth will likely not continue. It was noted though that while Bonds did not perform well in 2022, they will perform much better in 2023 with the current market outlook.

Mr. Konopka outlined how GSCA's investments are allocated. It was noted that GSCA's cash balance was increased and is seeing a 4.2 percent return. The remainder is in bonds and equities, primarily North American equities; however, there is some movement back to European equities.

Mr. Konopka stated that his outlook for the fund is cautiously optimistic but noted that there are indicators of a recession possible in late 2023. Though he noted that bonds do very well under those conditions.

Mr. Konopka recommended that the Board, in conjunction with staff, look at including some private asset class investments. GSCA's portfolio is currently made up of publicly traded assets. It was noted that private asset class investments can perform very well and help to counter volatility in the market. However, the funds would only be available quarterly, and are therefore less liquid. Further, there would be a one percent increase in management fees on funds invested in private assets (not the whole portfolio). Mr. Konopka stated that it is their policy to only commit a maximum of 10 percent of the total portfolio to private assets.

Mr. Konopka reviewed the fee schedule and noted that as a not-for-profit, GSCA has been granted a 20 percent discount on fees. The fee schedule is tiered and once the fund reaches the two million dollar mark the fees are reduced further.

A Member asked if the fees are negotiable. Mr. Konopka answered that these fees were negotiated by staff at the inception of the fund and noted that an increase in funds being invested could result in lower fees. Mr. Konopka stated that he would have a look at the fees and report back to staff.

There was discussion about asset allocation, ESG funds, and other investment options. CAO Tim Lanthier noted that the Board may not want to lock up too many funds for a long period based on the anticipated capital needs of the Authority over the next few years.

9. Business Items

i. Administration

a. Investment Portfolio Update

Motion No.:
FA-23-045

Moved By: Nadia Dubyk
Seconded By: Robert Uhrig

WHEREAS, every calendar year near the anniversary date of Grey Sauble Conservation Authority's investment of reserve funds with TD Wealth Management our portfolio manager reviews the portfolio structure and reconfirms our objectives;
AND WHEREAS, each year we renew our Investment Policy Statement (Guidelines and Solutions);
THAT, the GSCA Board of Directors accept our Portfolio Manager's market update and continue to follow the advised strategy.

Carried

b. Programs and Services Inventory

CAO, Tim Lanthier, provided an update on the Ministry required Programs and Service Inventory with a brief review of the three categories. Presentations to member municipalities have been made with

very little comment aside from interest expressed in expanding educational programming. This will be something that staff explore more in the future.

Mr. Lanthier expanded on the Category 3 program areas. These programs fall outside of the “mandatory” category and require agreements with participating municipalities in order to continue to levy municipalities for these program costs. It was noted that the Category 3 programs requiring levy contribution only comprise 2% of the total budget.

Mr. Lanthier outlined next steps for GSCA and the Board. An agreement will be presented to the Board at either the June or August Board meeting for approval. Once approved and signed they will be circulated to member municipalities.

Motion No.:
FA-23-046

Moved By: Scott Greig
Seconded By: Scott Mackey

WHEREAS on October 4, 2021, the Province of Ontario released Ontario Regulation 687/21 – Transition Plans and Agreements for Programs and Services Under Section 21.1.2 of the Act,

AND WHEREAS the GSCA Board of Directors approved GSCA’s Inventory of Programs and Services for consultation,

AND WHEREAS GSCA Staff have consulted on the Inventory of Programs and Services,

THAT the GSCA Board of Directors endorse the attached “Grey Sauble Conservation Authority Final Programs and Services Inventory” as presented,

AND THAT the CAO be directed to negotiate and finalize agreements with GSCA’s participating municipalities for certain Category 3 Programs and Services,

AND THAT the GSCA Board of Directors direct Staff to bring the final Category 3 Agreements back to the Board of Directors for endorsement prior to execution.

Carried

The Board recessed session at 2:56 p.m. for a 10-minute break.

The Board resumed session at 3:05 p.m.

c. Prosecutor Pilot Project

CAO, Tim Lanthier, presented a proposed pilot project wherein Grey County’s legal counsel would prosecute Provincial Offences Act cases, under the Conservation Authorities Act, on behalf of the GSCA. Mr. Lanthier noted that this began with questions from the Board around utilizing the Crown Prosecutor for Conservation Authority Act offences as opposed to private counsel. It was discovered that it is not possible as Crown Prosecutors are restricted to criminal cases. In the course of discussions with Grey County’s legal team the option of having an agreement with Grey County to have the Grey County legal team prosecute GSCA offence cases. Grey County required bringing Saugeen Valley CA into the agreement as well and prepared a draft agreement for review.

As prosecuting offences with private prosecutors is very expensive for the GSCA this agreement will ultimately provide for a more effective use of public funds. GSCA would still reserve the option of utilizing a private prosecutor at any time.

Motion No.:
FA-23-047

Moved By: Scott Greig
Seconded By: Robert Uhrig

WHEREAS the Grey Sauble Conservation Authority (GSCA) is responsible for enforcing Sections 28, 29 and 30 of the Conservation Authorities Act CAA,

AND WHEREAS under Section 21(1)(n) of the CAA, GSCA may collaborate and enter into agreements with municipalities, other organizations or individuals,

AND WHEREAS it is in the best interest of the efficient and responsible use of public resources for GSCA and Grey County to collaborate on this item,

THAT the GSCA Board of Directors direct the CAO to negotiate and execute a one-year pilot project agreement with Grey County for prosecution services.

Carried

ii. Water Management
Nothing at this time.

iii. Environmental Planning
Nothing at this time.

iv. Operations
Nothing at this time.

v. Conservation Lands

a. Inglis Falls Management Plan Presentation

Manager of Conservation Lands, Rebecca Anthony, provided a presentation on the Inglis Fall Management Plan. Mrs. Anthony spoke to the rationale of the plan, its scope, and deliverables.

Member Scott Mackey left the meeting at 3:25 p.m.

Mrs. Anthony outlined consultation and public outreach process. The proposed projects are organized into five categories; Conserve & Protect, Visitor Experience, Heritage, Partnerships & Education, and Operations & Risk Management. Mrs. Anthony gave a brief overview of the proposed projects within each category.

A Member expressed concern with regard to the cost of some of the project ideas and suggested that the list could be coded in a way to prioritize projects.

A Member asked if staff have established a funding plan or strategy for completing the listed projects. It was stated that the renovation of the Administrative Building is an immediate priority, however; with the success of parking revenues, some of the listed projects could be achieved. Additionally, it was noted that staff will be investigating granting opportunities and funding partners to assist with project costs.

b. Town of the Blue Mountains Lease Agreement Report

Manager of Conservation Lands, Rebecca Anthony, spoke to the lease agreement between GSCA and the Town of the Blue Mountains for a suite of GSCA properties within the Town of the Blue Mountains. Mrs. Anthony outlined some of the changes to the agreement, including: a provision for the TBM to collect parking revenues at the GSCA Peasemars property; an agreement that the TBM will share 25% of the net earnings this program with the GSCA, and recognition of the GSCA Members Parking Pass at the Peasemars property.

Motion No.:
FA-23-048

Moved By: **Scott Greig**
Seconded By: **Nadia Dubyk**

WHEREAS, the Grey Sauble Conservation Authority (GSCA) is the fee-simple owner of the lands known to us as Clarksburg Floodplain, Haines Dam, Clendenan Conservation Area and Peasemars Nature Preserve, (herein, the Properties) in the Town of the Blue Mountains (herein, the Town);

AND WHEREAS, under Section 21(n) of the Conservation Authorities Act, GSCA has the ability to collaborate and enter into agreements with ministries and agencies of government, municipal councils and local boards and other organizations and individuals;

THAT the Grey Sauble Conservation Authority Board of Directors approve GSCA staff signing this agreement with the Town of The Blue Mountains.

Carried

vi. Forestry

a. Carbon Credit Report Back

Forestry Coordinator, Mike Fry, and Manager of Conservation Lands, Rebecca Anthony, spoke to the completed Carbon Credit Feasibility Report from Carbonzero. Staff identified two specific concerns with the report; percentage of land that is managed forest and the concept of "leakage". These result in the potential revenue being significantly reduced. With the limited potential for revenue and high development costs, staff are not recommending moving forward with this carbon credit project at this time.

Motion No.:
FA-23-049

Moved By: **Robert Uhrig**
Seconded By: **Tobin Day**

WHEREAS, Grey Sauble Conservation Authority Board of Directors approved Motion # FA-21-135 to engage Carbonzero to conduct a Feasibility Assessment of GSCA lands to assess the potential of a viable Forest Carbon Offset project;

THAT the Grey Sauble Conservation Authority Board of Directors accept the Carbon Credit Feasibility Report Update (Report Code 017-2023) as information.

Carried

vii. Communications/Public Relations

Nothing at this time.

viii. Education

Nothing at this time.

ix. GIS/IT

Nothing at this time.

x. DWSP

Nothing at this time.

10. New Business

Nothing at this time.

11. CAO's Report

The CAO, Tim Lanthier, started his report with a thank you message from the Municipality of Meaford Planning Department for the quality of work being completed by GSCA's planning staff.

Mr. Lanthier spoke to the recent court decision regarding a land claim in Sauble Beach. It was Mr. Lanthier understanding that the Municipality of South Bruce Peninsula will be appealing the decision. The immediate result is that the lands that have been returned to the Saugeen First Nation Reserve #29 are no longer under the jurisdiction of GSCA.

In place of the Board's regular meeting in July, staff will be providing a guided bus tour of a portion of the GSCA watershed, including some of GSCA's properties. Transportation and lunch will be provided. All Members will be invited along with a selection of staff, committee chairs, Mayors, and Deputy Mayors.

Mr. Lanthier updated the Board on the GSCA Summer Day Camp. All slots are full, and three camp staff have been hired.

Mr. Lanthier and Chair Carleton attended the Conservation Ontario Annual General Meeting on April 2, 2023. Election results were: Chair - Chris White (GRCA), Vice Chair - Pierre Leroux (SNC), Vice Chair - Robert Rock (KRCA), Directors - Rob Baldwin (LSRCA), Chandra Sharma (NPCA), and Linda Laliberte (GanRCA).

Mr. Lanthier attended two focus group sessions for Grey County. One was focused on Economic Development and Tourism within the County, and the other was focused on the future of Grey Roots Museum and Archive.

The GSC Foundation hosted its annual Earth Day Film Festival on April 20th. While the evening showing didn't have the attendance they were hoping for, the two daytime shows were both full with students.

On April 21st, Mr. Lanthier joined members of the Friends of Hibou to do an annual beach clean up.

On April 27th, the Manager of Conservation Lands, Rebecca Anthony hosted a student volunteer cleanup at West Rocks CA.

GSCA Staff attended the Owen Sound Earth Day event.

12. Chair's Report

Chair Carleton reported on the CO Annual General Meeting. Chair Carleton also noted that she had participated in a webinar speaking about changes to the Conservation Authorities Act.

13. Other Business

Nothing at this time.

14. Resolution to Move into Closed Session

Nothing at this time.

15. Resolution Approving the Closed Session Minutes

Nothing at this time.

16. Reporting out of Closed Session

Nothing at this time.

17. Next Full Authority Meeting

Wednesday May 24, 2023

18. Adjournment

The meeting was adjourned at 4:15 p.m.

Motion No.:
FA-23-050

Moved By: **Scott Greig**
Seconded By: **Robert Uhrig**

THAT this meeting now adjourn.

Carried

Sue Carleton, Chair

Valerie Coleman
Administrative Assistant



Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-052

MOVED BY: _____

SECONDED BY: _____

THAT the Grey Sauble Conservation Authority Board of Directors approve the Full Authority minutes of April 26, 2023.

**Grey Sauble Conservation Authority
Receipts Report
April 1st - 30th, 2023**

Regulation Permits	\$	20,580.00
Planning	\$	15,389.00
Land Leases	\$	1,514.20
Parking Revenue	\$	10,525.00
Forestry	\$	49,190.16
Pre-Order Tree Sales	\$	44,208.59
Summer Camp	\$	7,135.79
Funds Owed to Foundation	\$	600.00

Total Monthly Receipts	\$	149,142.74
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Grey Sauble Conservation Authority
Expense Report
April 1st to 30th, 2023

12129	Township of Chatsworth	\$	1,367.00	Property Tax
12130	City of Owen Sound	\$	142.00	Property Tax
12131	Conservation Ontario	\$	11,586.00	Levy Installment #1
12132	Township of Georgian Bluffs	\$	3,934.00	Property Tax
12133	Kilsyth Auto Service Ltd.	\$	885.18	Vehicle Repair and Maintenance
12134	MacDonnell Fuels	\$	1,001.43	Vehicle and Furnace Fuel
12135	Municipality of Meaford	\$	4,436.82	Property Tax and Hibou Water Charges
12136	Rogers Wireless	\$	398.47	Monthly Cell Phone Service
12137	Saugeen Conservation	\$	1,050.00	Source Water Program Support
12138	Somerville Nurseries Inc.	\$	20,000.01	Nursery Stock Deposit
12139	Middlebro' & Stevens LLP	\$	2,052.86	In Trust for Donation
12140	Sloan Nursery	\$	13,778.10	Tree Order
12141	Bayshore Broadcasting Corp.	\$	576.30	Summer Job Ads
12142	Sunbelt Rentals	\$	277.98	Safety Salt
12143	Staples Advantage	\$	349.58	Office Supplies
12144	Xerox	\$	56.47	Copy and Print Charges
12145	Georgian Bay Chemical	\$	578.54	Shop Supplies
12146	Kilsyth Auto Service Ltd.	\$	3,893.75	Vehicle Repair and Maintenance
12147	Kuhl Machine Shop Ltd.	\$	1,350.35	IFAA Signage Project
12148	MacDonnell Fuels	\$	1,679.80	Vehicle Fuel
12149	Marsh Canada Limited	\$	139,025.60	Insurance Coverage
12150	Messer Canada Inc.	\$	320.47	Acetylene and Oxygen Lease Renewals
12151	Middlebro' & Stevens LLP	\$	2,375.56	Legal Fees
12152	Nancy Brown	\$	38.96	IFAA - Flags for TD FEF Project
12153	Robert's Farm Equipment	\$	620.98	Equipment Maintenance and Repair
12154	Rogers Communications Canada Inc.	\$	176.28	Teams Phone
	Mastercard Payments	\$	4,218.92	See Summary Below
	Amilia	\$	1,801.14	
	Chris Durand	\$	500.00	Website Maintenance
	O-KAY Cleaning	\$	988.75	Office Cleaning
	Pickfield Law Professional Corp.	\$	1,695.00	Legal Fees
	Miller Waste Systems Inc.	\$	99.79	Garbage Bin Rental/Tipping Fees
	Square Fees	\$	833.05	
	Hydro, Reliance	\$	2,835.37	
	Receiver General, EHT, WSIB	\$	79,670.89	
	Group Health Benefits	\$	12,469.44	
	OMERS	\$	32,903.82	

Monthly Payroll	\$ 103,522.62
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Total Monthly Expenses	\$ 453,491.26
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Mastercard Summary	
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Building Services	\$ 1,135.76
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Administrative Expenses	\$ 299.61
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IT Expenses	\$ 673.37
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Flood Forecasting	\$ 176.25
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Shop Supplies	\$ 1,392.87
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Lands Supplies	\$ 85.03
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DWSP Supplies	\$ 3.59
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Communications	\$ 452.44
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Monthly Mastercard Payments	\$ 4,218.92
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Permits Issued from April 1, 2023 to April 30, 2023

ATTACHMENT # 3

Permit #:	Date Applied:	Date Issued:	Lot:	Conc:	Municipality:	Former Municipality:
GS23-048	27-Feb-23	04-Apr-23	14		Town of South Bruce Peninsula	Amabel Township
Approved works:			Second floor addition		Project Location:	17 Sunset Point
					<input checked="" type="checkbox"/> construct	<input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline
					<input type="checkbox"/> alter structure	<input type="checkbox"/> alter wetland <input type="checkbox"/> fill
					Reviewed by:	
					Jake Bousfield-Baste	
21336	04-Aug-21	05-Apr-23	25	6	Municipality of Meaford	St Vincent Township
Approved works:			Demolition of existing cottage, construction of new cottage and associated site alterations.		Project Location:	151 Kiowana Beach Road, plan number 1031, lot 19
					<input checked="" type="checkbox"/> construct	<input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline
					<input type="checkbox"/> alter structure	<input type="checkbox"/> alter wetland <input type="checkbox"/> fill
					Reviewed by:	
					Olivia Sroka	
22313	28-Jul-22	11-Apr-23			Town of the Blue Mountains	Collingwood Township
Approved works:			Construction of a single-family dwelling, installation of a septic system, and associated site alterations		Project Location:	164 Blue Mountain Drive
					<input checked="" type="checkbox"/> construct	<input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline
					<input type="checkbox"/> alter structure	<input type="checkbox"/> alter wetland <input type="checkbox"/> fill
					Reviewed by:	
					Chris Scholz	
23016	23-Jan-23	11-Apr-23			Municipality of Grey Highlands	Euphrasia Township
Approved works:			Remove and replace road crossing culverts along Grey Road 7		Project Location:	Grey Road 7 - ~2.7km north of Grey Rd 13 to Sideroad 22B
					<input checked="" type="checkbox"/> construct	<input checked="" type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline
					<input type="checkbox"/> alter structure	<input type="checkbox"/> alter wetland <input type="checkbox"/> fill
					Reviewed by:	
					Olivia Sroka	
GS23-037	24-Nov-22	11-Apr-23	22	3	Town of the Blue Mountains	Collingwood Township
Approved works:			Septic system installation.		Project Location:	209583 Ontario Hwy 26
					<input type="checkbox"/> construct	<input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline
					<input type="checkbox"/> alter structure	<input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill
					Reviewed by:	
					Chris Scholz	
GS23-052	03-Mar-23	11-Apr-23	137		Municipality of Grey Highlands	Osprey Township
Approved works:			Septic installation and associated site alterations.		Project Location:	137 Wellington St
					<input type="checkbox"/> construct	<input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline
					<input type="checkbox"/> alter structure	<input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill
					Reviewed by:	
					Chris Scholz	

Permit #:	Date Applied:	Date Issued:	Lot:	Conc:	Municipality:	Former Municipality:
GS23-061	06-Mar-23	11-Apr-23	16		Township of Georgian Bluffs	Keppel Township
Approved works:			Construction of a Single Family Dwelling		Project Location: 158 Wilson Drive <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill Olivia Sroka	
GS23-062	06-Mar-23	11-Apr-23			Township of Georgian Bluffs	Keppel Township
Approved works:			Construction of a Single Family Dwelling - Residential		Project Location: 154 Wilson Drive <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Olivia Sroka	
GS23-081	14-Mar-23	11-Apr-23	7	1	Municipality of Meaford	St Vincent Township
Approved works:			Construction of a covered deck		Project Location: 87191 7th Side Road <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Olivia Sroka	
GS23-093	04-Apr-23	11-Apr-23			Municipality of Meaford	Sydenham Township
Approved works:			Septic Installation		Project Location: 171 Foster Street <input type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Olivia Sroka	
GS23-039	14-Feb-23	12-Apr-23	Lots 26 a	14	Municipality of Grey Highlands	Artemesia Township
Approved works:			A staircase with upper and lower landing.		Project Location: 194748 Grey Road 13 <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Chris Scholz	
GS23-034	06-Feb-23	12-Apr-23			Town of South Bruce Peninsula	Amabel Township
Approved works:			Demolition of existing dwelling and replacement with new dwelling and septic		Project Location: 29 Firth point Court <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill Jake Bousfield-Baste	

Permit #:	Date Applied:	Date Issued:	Lot:	Conc:	Municipality:	Former Municipality:
GS23-042	24-Feb-23	13-Apr-23	PLAN 16	N/A	Town of the Blue Mountains	Collingwood Township
Approved works:			Single Family Dwelling		Project Location: 125 West Ridge Drive <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill Chris Scholz	
GS23-096	05-Apr-23	13-Apr-23			Town of South Bruce Peninsula	Amabel Township
Approved works:			Detached Garage and associated site alterations		Project Location: 2941 Bruce Road 13 <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Jake Bousfield-Baste	
22437	27-Nov-22	18-Apr-23	25		Town of the Blue Mountains	Collingwood Township
Approved works:			Accessory apartment and garage addition.		Project Location: 102 Campbell Crescent <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input checked="" type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Chris Scholz	
22454	08-Nov-22	18-Apr-23	29	7	Town of the Blue Mountains	Collingwood Township
Approved works:			Residential deck.		Project Location: 208553 Highway 26 <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Chris Scholz	
22390	13-Oct-22	20-Apr-23			Municipality of Grey Highlands	Euphrasia Township
Approved works:			Pond dredging.		Project Location: 686209 19th Sideroad <input type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill Chris Scholz	
GS23-092	30-Mar-23	20-Apr-23	26-29 &	D	Town of South Bruce Peninsula	Amabel Township
Approved works:			Removal of sand from Lakeshore Blvd North road allowance		Project Location: Lakeshore Blvd North Road Allowance <input type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill Mac Plewes	

Permit #:	Date Applied:	Date Issued:	Lot:	Conc:	Municipality:	Former Municipality:
GS23-082	02-Apr-23	21-Apr-23			Township of Georgian Bluffs	Derby Township
Approved works:		16ft x 32ft inground swimming pool		Project Location: 17951 GREY BRUCE LINE <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill Olivia Sroka		
GS23-080	29-Mar-23	21-Apr-23			Municipality of Meaford	St Vincent Township
Approved works:		Construction of a residential home and associated site alterations		Project Location: Unit 33 Hilton Lane <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Olivia Sroka		
GS23-086	16-Mar-23	24-Apr-23	19		Town of the Blue Mountains	Collingwood Township
Approved works:		New dwelling and associated site alterations		Project Location: Lot 19 - Maryward Crescent <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input checked="" type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Jake Bousfield-Baste		
GS23-079	27-Mar-23	25-Apr-23	PT LOT 2	CON D E	Town of South Bruce Peninsula	Amabel Township
Approved works:		Demolition of one existing cabin and construction of two new cabins		Project Location: 72 Pine Forest Dr <input checked="" type="checkbox"/> construct <input type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input type="checkbox"/> fill Jake Bousfield-Baste		
GS23-083	23-Feb-23	28-Apr-23			Town of the Blue Mountains	Collingwood Township
Approved works:		improvements to Boulder Channel near West Ridge Dr., installation of second culvert crossing at West Ridge Dr., and construction of overflow channel between 9th Hole and Lora Bav Dr.		Project Location: PLAN 16M8 BLK 4, PLAN 16M8 BLK 3 (Lora Bay Golf Cours <input type="checkbox"/> construct <input checked="" type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill Justine Lunt		
GS23-078	29-Mar-23	28-Apr-23			Town of the Blue Mountains	Collingwood Township
Approved works:		additional pre-servicing works including 3 watercourse crossings and associated works, demolition of an existing structure, and sediment and erosion control works		Project Location: PLAN 529 LOT 172 PT LOTS 161;AND 173 AND RP 16R664 <input type="checkbox"/> construct <input checked="" type="checkbox"/> alter watercourse <input type="checkbox"/> shoreline Reviewed by: <input type="checkbox"/> alter structure <input type="checkbox"/> alter wetland <input checked="" type="checkbox"/> fill Justine Lunt		



**GREY SAUBLE CONSERVATION FOUNDATION
MINUTES**

**Foundation Board of Directors
Tuesday, March 21, 2023, at 2:00 p.m.**

1. Call to Order

Chair Don Sankey called the meeting to order at 1:37 p.m.

Members Present: Don Sankey (Chair) , Al Wilcox (Vice-Chair), Dick Hibma (Treasurer), Nadia Dubyk, Tobin Day, Bill Law, Nancy McGee (virtual), Nancy Brown, Serenity Morton, Valerie Coleman

Regrets: Scott Mackey, Scott Greig

2. Introduction of Guests

Chair Don Sankey welcomed new representatives from the GSCA Board of Directors, Nadia Dubyk and Tobin Day. Members introduced themselves.

3. Adoption of Agenda

A Member asked to add an item regarding submissions of resignation from the Board. This was agreed upon by Members.

A Member asked to add an item regarding the 50th Hibou Anniversary event. This was agreed upon by Members.

Moved By: Dick Hibma

Seconded By: Bill Law

“THAT the agenda of the Grey Sauble Conservation Foundation meeting dated March 21, 2023 be approved, as amended.”

Carried

4. Approval of Minutes of Board Meeting – February 28, 2023

Moved By: Dick Hibma

Seconded By: Nancy Brown

“THAT the minutes of the Grey Sauble Conservation Foundation meeting dated February 28, 2023, be approved.”

Carried

5. Business Arising from Minutes

None at this time.

6. Resignations of Mark Gaviller and Anne Stephens

Chair Sankey informed the Board that after speaking with Marg Gaviller and Anne Stephens, they have opted to resign from the Board of Directors.

Don passed along some remarks and farewells from both Anne and Marg.

Moved By: Nadia Dubyk

Seconded By: Bill Law

“THAT the GSCF Board accept the resignations of Marg Gaviller and Anne Stephens.”

Carried

7. New Member Appointments

Moved By: Dick Hibma

Seconded By: Tobin Day

“THAT the GSCF Board appoint Lauren Donkersgoed as an interim Member until the GSCF Annual General Meeting.”

Carried

8. Team Reports

a. Finance/Administration/Financial Statements

Treasurer, Dick Hibma reported on the Finance Committee meeting from March 14, 2023, and the financial activities from February.

Dick spoke to proposed changes to the Donor Recognition Program. It was suggested that all donors could be noted on the website for each fiscal year. Dick will connect with staff.

GSCA staff suggested clarifying the name of the “500 Club” as it relates to receiving tax receipts. The “club” title implies that a charitable tax receipt would not be appropriate. Member’s agreed to discuss it further.

Moved By: Dick Hibma

Seconded By: Nadia Dubyk

“THAT the GSCF Board approve the Financial Reports for February 2023, as presented.”

Carried

Moved By: Dick Hibma
Seconded By: Al Wilcox

“THAT the GSCF Board approve the Donor Recognition Program, dated April 2022, as amended.”

Carried

Moved By: Dick Hibma
Seconded By: Bill Law

“THAT the GSCF Board approve the Finance and Administration Committee report for February, as presented.”

Deferred

b. Memorial Forest

Don spoke to the Memorial Forest program. A planning form for ceremony job assignments was presented.

c. Film Festival

Don spoke to the 2023 Film Festival. Don noted that the morning screening is sold out and that the afternoon screening still has some room.

Help will be needed for different jobs on the night of the screening.

Silent auction items and sponsorships are being received already.

GSCA staff will be on hand to provide and manage credit card payments for the silent auction.

9. Acceptance of Committee Reports

Moved By: Tobin Day
Seconded By: Al Wilcox

“THAT the reports of the Finance and Administration Committee, Memorial Forest Committee, and the Earth Film Festival Committees presented at the March 21, 2023, meeting of the GSCF Board of Directors be received and the items contained therein be approved.”

Carried

10. IFAA Commemorative Tree Signage Update

IFFA Chair, Nancy Brown gave the Board an update on the signage project. For the benefit of new Members, Nancy gave a brief overview of the signage project.

Nancy provided a preview of the sign formatting. Board Member gave direction and approval to move forward with the installation.

11. Grey Sauble CA Updates

GSCA staff Serenity Morton gave a brief update on staff activities and communications. Serenity noted that the Annual Arbour Day Tree Sale is being held on Saturday May 13th and that there is the potential for the Foundation to provide a fundraising BBQ.

Serenity relayed a request from the GSCA Forestry Coordinator, Mike Fry, for funds for the 2023 Forest Festival in the amount of \$2000. The event is being held from October 3rd to the 5th. There was discussion regarding the dispersal of these funds, and it was agreed to have the funds transferred.

Moved By: Dick Hibma
Seconded By: Nadia Dubyk

“THAT the GSCF Board approve the transfer of \$2,000 to GSCA for use towards the 2023 Forest Festival.”

Deferred

12. New Business

- a. **Hibou 50th Anniversary Celebration on June 24th being hosted by the Friends of Hibou.**
- b. **Silver Seas presentation**
Don and Dick will be attending to promote the “500 Club”.

13. Correspondence – Nothing at this time.

14. Next Board Meeting

April 18, 2023 @ 2:00 p.m.

15. Adjournment

The meeting was adjourned at 3:50 p.m.



MEDIA RELEASES AND ARTICLES

ATTACHMENT # 5

Collingwood Today

April 23, 2023

"New TBM culvert allows fish to pass for the first time since 1872"

[New TBM culvert allows fish to pass for first time since 1872 - Collingwood News \(collingwoodtoday.ca\)](https://collingwoodtoday.ca)

The Owen Sound Sun Times

May 1, 2023

"Concern over conservation authority 'extras' not seen at GSCA"

[Concern over conservation authority 'extras' not seen at GSCA | Owen Sound Sun Times](#)

The Meaford Independent

May 8, 2023

"GBCS Students Participate in Annual Bruce Calvert Earth Day Hike"

[GBCS Students Participate in Annual Bruce Calvert Earth Day Hike | The Meaford Independent](#)



Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-053

MOVED BY: _____

SECONDED BY: _____

THAT in consideration of the Consent Agenda Items listed on the May 24, 2023, agenda, the Grey Sauble Conservation Authority Board of Directors receives the following items: (i) Environmental Planning – Section 28 Permits – April 2023; (ii) Administration – Receipts & Expenses – April 2023; (v) Minutes – GSC Foundation – March 23, 2023; (vi) Recent Media Articles

**GREY SAUBLE
CONSERVATION AUTHORITY**

FINANCIAL REPORT

DECEMBER 31, 2022

Draft for Discussion

GREY SAUBLE CONSERVATION AUTHORITY

DECEMBER 31, 2022

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GREY SAUBLE CONSERVATION AUTHORITY

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL REPORT

The accompanying financial statements of the Grey Sauble Conservation Authority ("the Authority") are the responsibility of the Authority's management and have been prepared in accordance with Canadian public sector accounting standards, established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada, as described in Note 1 to the financial statements.

The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

The Authority's management maintains a system of internal control designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded, reliable financial information is available on a timely basis for preparation of the financial statements. These systems are monitored and evaluated by management. The Board of Directors meet with management and the external auditor to review the financial statements and discuss any significant financial reporting or internal control matters prior to their approval of the financial statements.

The financial statements have been audited by Baker Tilly SGB LLP, the independent external auditor appointed by the Authority. The accompanying Independent Auditor's Report outlines their responsibilities, the scope of their examination and their opinion on the Authority's financial statements.

Chief Administrative Officer
May 24, 2023

Finance Coordinator
May 24, 2023

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Grey Sauble Conservation Authority:

Opinion

We have audited the financial statements of the Grey Sauble Conservation Authority ("the Authority"), which comprise the statement of financial position as at December 31, 2022, and the statements of operations, change in net financial assets and cash flow for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Authority as at December 31, 2022, and its results of operations and cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Authority in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Authority's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Authority or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Authority's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Authority's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Authority to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Baker Tilly SQB LLP

Chartered Professional Accountants
Licensed Public Accountants
Collingwood, Ontario
May 24, 2023

GREY SAUBLE CONSERVATION AUTHORITY

STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31

	2022	2021
	\$	\$
Financial assets		
Cash - Operating fund (Note 2)	648,704	763,964
Cash - Reserve funds (Note 2)	590,105	549,203
Accounts receivable (Note 12)	171,877	165,430
Investment portfolio - Reserve funds (Note 3)	1,504,011	1,494,204
	2,914,697	2,972,801
Liabilities		
Accounts payable and accrued liabilities	273,326	189,196
Other payables (Note 5)	62,785	75,114
Government remittances payable	63,370	53,314
Deferred revenue (Note 6)	207,329	254,397
	606,810	572,021
Net financial assets	2,307,887	2,400,780
Non-financial assets		
Prepaid expenses	34,628	30,323
Tangible capital assets (Note 8)	7,734,408	7,759,192
	7,769,036	7,789,515
Accumulated surplus (Note 9)	10,076,923	10,190,295

Approved _____ Director

_____ Director

The accompanying notes are an integral part of
these financial statements

GREY SAUBLE CONSERVATION AUTHORITY

STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
	(Note 11)		
Revenue			
Municipal levies	1,557,630	1,557,630	1,474,436
Government grants - operating	37,056	110,040	90,957
Rebates	-	24,297	7,174
Risk assessment of flood hazards	-	14,151	4,899
Grey Sauble Forestry/Ontario Trees	245,625	197,820	302,366
Grey County Forest Management	200,895	192,501	182,255
Timber and wood sales	25,000	77,532	43,600
User fees	589,350	742,294	675,931
Sourcewater protection	188,660	195,639	182,322
Rental recoveries (net of \$72,695 expense; 2021 - \$80,155)	19,996	792	(6,514)
Donations (Note 12)	1,600	14,937	83,344
Risk management	50,200	45,180	43,650
Miscellaneous (Note 12)	39,959	62,768	49,409
Interest earned (Note 12)	2,000	23,836	9,624
Income on reserve accounts (Note 3)	-	37,892	127,301
	2,957,971	3,297,309	3,270,754
Expenses			
Water management	175,727	160,710	134,803
Environmental planning	514,002	629,909	519,181
Forestry			
-Operations on Authority land	141,959	149,760	134,287
-Grey Sauble Forestry/Ontario Trees	249,602	184,827	239,726
Grey County Forest Management	200,895	191,440	180,897
Conservation lands policy and procedure	234,903	235,188	189,432
Conservation lands operations	328,844	362,676	319,431
Conservation information and education	163,434	147,687	91,348
Administrative support	598,750	631,348	597,066
Major projects	-	1,579	23,768
Miscellaneous	-	25,649	18,643
Source water risk management	67,460	67,225	61,449
Sourcewater protection	188,660	195,639	182,322
GIS/IT department	277,494	285,807	234,416
Risk assessment of flood hazards	-	21,152	-
Loss on disposal of tangible capital assets	-	620	6,870
Amortization of tangible capital assets	-	119,465	122,583
	3,141,730	3,410,681	3,056,222
Annual (deficit) surplus (Note 11)	(183,759)	(113,372)	214,532
Accumulated surplus, beginning of year	10,190,295	10,190,295	9,975,763
Accumulated surplus, end of the year (Note 9)	10,006,536	10,076,923	10,190,295

The accompanying notes are an integral part of
these financial statements

GREY SAUBLE CONSERVATION AUTHORITY

STATEMENT OF CHANGE IN NET FINANCIAL ASSETS FOR THE YEAR ENDED DECEMBER 31

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
	(Note 11)		
Annual (deficit) surplus	(183,759)	(113,372)	214,532
Acquisition of tangible capital assets	(182,800)	(95,301)	(176,472)
Amortization of tangible capital assets	-	119,465	122,583
Loss on disposal of tangible capital assets	-	620	6,870
Proceeds on disposal of tangible capital assets	-	-	2,170
Change in prepaid expenses	-	(4,305)	(5,740)
Change in net financial assets	(366,559)	(92,893)	163,943
Net financial assets, beginning of year	2,400,780	2,400,780	2,236,837
Net financial assets, end of year	2,034,221	2,307,887	2,400,780

The accompanying notes are an integral part of
these financial statements

GREY SAUBLE CONSERVATION AUTHORITY

STATEMENT OF CASH FLOW FOR THE YEAR ENDED DECEMBER 31

	2022	2021
	\$	\$
Cash flows from (for):		
Operating activities		
Annual (deficit) surplus	(113,372)	214,532
Non-cash items:		
Amortization of tangible capital assets	119,465	122,583
Loss on disposal of tangible capital assets	620	6,870
	6,713	343,985
Changes in:		
Accounts receivable	(6,447)	55,659
Accounts receivable - government partnership	-	96,851
Accounts payable and accrued liabilities	84,130	(33,887)
Other payables	(12,329)	6,755
Government remittances payable	10,056	4,175
Deferred revenue	(47,068)	138,084
Prepaid expenses	(4,305)	(5,740)
	30,750	605,882
Investing activities		
Increase in investment portfolio	(9,807)	(308,891)
Capital activities		
Acquisition of tangible capital assets	(95,301)	(176,472)
Proceeds on disposal of tangible capital assets	-	2,170
	(95,301)	(174,302)
Net change in cash position	(74,358)	122,689
Cash, beginning of year	1,313,167	1,190,478
Cash, end of year	1,238,809	1,313,167
Comprised of:		
Cash - Operating fund	648,704	763,964
Cash - Reserve funds	590,105	549,203
	1,238,809	1,313,167

The accompanying notes are an integral part of
these financial statements

GREY SAUBLE CONSERVATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022

Nature of Operations

The Grey Sauble Conservation Authority ("the Authority") is established under the Conservation Authorities Act of Ontario to further the conservation, restoration, development and management of natural resources, other than gas, oil, coal and minerals, for the watersheds within its area of jurisdiction. The watersheds include areas in the Municipalities of Arran-Elderslie, Grey Highlands and Meaford, the Town of The Blue Mountains and the Town of South Bruce Peninsula, the Townships of Chatsworth and Georgian Bluffs and the City of Owen Sound.

The Authority's mission is:

"In partnership with the stakeholders of the watershed, to promote and undertake sustainable management of renewable natural resources and provide responsible leadership to enhance bio-diversity and environmental awareness."

The Authority is a registered charity and is exempt from income taxes.

1. Summary of Significant Accounting Policies

The financial statements are the representation of management prepared in accordance with Canadian generally accepted accounting principles for organizations operating in the local government sector as recommended by the Public Sector Accounting Board of The Chartered Professional Accountants of Canada. Significant aspects of the accounting policies adopted by the Authority are as follows:

(a) Basis of Accounting

Sources of revenue and expenses are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues as they become available and measurable. Expenses are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on deposit and short-term deposits with a maturity of less than three months at acquisition.

(c) Investment Portfolio

The investment portfolio is recorded at cost, which approximates amortized cost.

Gains and losses on sale of investments are recognized when the assets are sold. All other distributions from the portfolio investments are recognized when they are received or become receivable.

GREY SAUBLE CONSERVATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022

1. Summary of Significant Accounting Policies (continued)

(d) Revenue Recognition

Government grants are recognized in the financial statements in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met and reasonable estimates of the amount can be made.

General and special municipal levies are recognized as revenue when the amounts are levied on the municipalities.

Authority-generated revenue is recognized when the price is fixed or determinable, collectability is reasonably assured and services are provided to customers. Types of services include tree planting, site inspections, forest maintenance, property access fees, rentals and planning.

All other revenues are recognized on an accrual basis.

(e) Deferred Revenue

Revenue restricted by legislation, regulation or agreement, and not available for general purposes, is reported as deferred revenue on the statement of financial position. The revenue is reported on the statement of operations in the year in which it is used for the specified purpose.

(f) Tangible Capital Assets

Tangible capital assets are recorded at cost, which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. Cost includes overheads directly attributable to construction and development.

Amortization is reflected on a straight-line basis over the estimated useful life of the assets. The useful life of the assets is based on estimates made by management. The following rates are used:

Bridges and trails	6 - 30 years
Buildings	40 years
Dams and weirs	50 years
Equipment	15 years
Flood forecast equipment	10 - 20 years
Information technology infrastructure	3 - 15 years
Office furniture	20 years
Vehicles	10 years

Contributed tangible capital assets are recognized as assets and revenue at fair value at the time they are received.

GREY SAUBLE CONSERVATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022

1. Summary of Significant Accounting Policies (continued)

(g) Vehicles

The Authority operates a pool of vehicles. Internal charges for the use of vehicles are made to the various projects of the Authority based on an hourly or distance travelled rate, which is designed to recover all costs of operating the pool including replacement.

These internal charges are included in the appropriate expense classifications. Expenditures incurred by the motor pool for operating costs are netted against the internal charges and are reported in the statement of operations.

(h) Pension Plan

The Authority offers a pension plan for its full-time employees through the Ontario Municipal Employee Retirement System ("OMERS"). OMERS is a multi-employer, contributory, public sector pension fund established for employees of municipalities, local boards and school boards in Ontario. Participating employers and employees are required to make plan contributions based on participating employees' contributory earnings. The Authority accounts for its participation in OMERS as a defined contribution plan and recognizes the expense related to this plan as contributions are made, even though OMERS is itself a defined benefit plan.

(i) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. The principle estimates used in the preparation of these financial statements are the determination of the estimated useful life of tangible capital assets and valuation of tangible capital assets when testing for possible impairment. Actual results could differ from management's best estimates as additional information becomes available in the future.

2. Cash

On December 31, 2022 the Authority had cash of \$1,238,809 (2021 - \$1,313,167) at one chartered bank. The Canada Deposit Insurance Corporation (CDIC) insures up to a maximum of \$100,000 per depositor at a CDIC member institution. Included in operating cash is \$207,329 (2021 - \$254,397) of funds restricted for the purposes as described in Note 6.

3. Investment Portfolio

The investment portfolio includes Canadian, U.S. and International equities, as well as bonds and cash. The fair market value of the investments at year end was \$1,438,446 (2021 - \$1,590,203). During the year, the investment portfolio generated investment revenue of \$34,433 (2021 - \$45,326), realized capital loss of \$9,172 (2021 - capital gain of \$78,963) and incurred management fees in the amount of \$13,916 (2021 - \$13,866). Income on reserve accounts, as reported on the statement of operations, includes all income and losses generated by the portfolio in addition to interest earned from reserve cash accounts.

GREY SAUBLE CONSERVATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022

4. Pension Plan

The employees of the Authority participate in the Ontario Municipal Employees Retirement System ("OMERS"). Although the plan has a defined retirement benefit for employees, the related obligation of the Municipality cannot be identified. The Authority has applied defined contribution plan accounting as it has insufficient information to apply defined benefit plan accounting. The OMERS plan has several unrelated participating municipalities and costs are not specifically attributed to each participant. Amounts paid to OMERS for 2022 were \$160,611 (2021 - \$153,237) for current service.

OMERS is a multi-employer plan, therefore any pension plan surpluses or deficits are a joint responsibility of Ontario municipal organizations and their employees. The most recent actuarial valuation of the Plan was conducted at December 31, 2022. The results of this valuation disclosed total actuarial liabilities of \$130.3 (2021 - \$120.8) billion in respect of benefits accrued for service with actuarial assets at that date of \$123.6 (2021 - \$117.7) billion, indicating a going concern actuarial deficit of \$6.7 (2021 - \$3.1) billion.

5. Other Payables

The Authority holds monies collected by the Beaver River Water Initiative ("BRWI"), Friends of Hibou, Fishing Islands Phragmites group, Conservation Authority Collaborative Information Sessions ("CACIS") and the Arboretum Alliance. These funds are distributed when these organizations require payment for expenses which they have incurred. As at December 31, 2022 the Authority held \$8,901 (2021 - \$15,366) on behalf of the BRWI, \$6,639 (2021 - \$3,725) on behalf of Friends of Hibou, \$7,936 (2021 - \$15,956) on behalf of Fishing Islands Phragmites group, \$10,381 (2021 - \$11,881) on behalf of CACIS and \$28,927 (2021 - \$28,207) on behalf of the Arboretum Alliance.

6. Deferred Revenue

Deferred revenue consists of the following:

	2022	2021
	\$	\$
Forestry donation	10,000	10,000
Source water	23,832	82,801
Risk management legal contingency	78,338	73,318
Stewardship grants	69,675	62,373
Outstanding planning permits	13,530	13,510
Miscellaneous other deferrals	11,954	12,395
	207,329	254,397

7. Contingent Liabilities

In the ordinary course of operations, various actions and legal proceedings can arise involving the Authority. The amount and likelihood of loss resulting from such actions is unknown at this time. Any payment made by the Authority will be expensed in the year of settlement.

GREY SAUBLE CONSERVATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022

8. Tangible Capital Assets

Tangible capital assets consists of the following:

	Balance 2021	Additions	Disposals	Balance 2022
Cost	\$	\$	\$	\$
Land	6,270,222	-	-	6,270,222
Bridges and Trails	440,851	-	-	440,851
Buildings	1,047,587	17,668	(4,957)	1,060,298
Dams and Weirs	2,116,930	-	-	2,116,930
Equipment	290,355	11,670	-	302,025
Flood Forecast Equipment	66,943	-	-	66,943
Information Technology Infrastructure	171,807	11,014	(7,048)	175,773
Office Furniture	55,807	3,773	-	59,580
Vehicles	320,240	28,076	-	348,316
Work in Progress	-	23,100	-	23,100
	10,780,742	95,301	(12,005)	10,864,038
Accumulated Amortization				
Bridges and Trails	207,205	13,894	-	221,099
Buildings	809,672	12,006	(4,337)	817,341
Dams and Weirs	1,406,043	41,294	-	1,447,337
Equipment	173,334	15,300	-	188,634
Flood Forecast Equipment	42,896	3,824	-	46,720
Information Technology Infrastructure	126,738	13,672	(7,048)	133,362
Office Furniture	43,145	2,075	-	45,220
Vehicles	212,517	17,400	-	229,917
	3,021,550	119,465	(11,385)	3,129,630
Net Book Value				
Land	6,270,222			6,270,222
Bridges and Trails	233,646			219,752
Buildings	237,915			242,957
Dams and Weirs	710,887			669,593
Equipment	117,021			113,391
Flood Forecast Equipment	24,047			20,223
Information Technology Infrastructure	45,069			42,411
Office Furniture	12,662			14,360
Vehicles	107,723			118,399
Work in Progress	-			23,100
	7,759,192			7,734,408

GREY SAUBLE CONSERVATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022

9. Accumulated Surplus

Accumulated surplus consists of individual fund surplus and reserves as follows:

	2022	2021
	\$	\$
Invested in tangible capital assets	7,734,408	7,759,192
Operating surplus (Note 11)	234,400	283,945
Reserve funds (Note 10)	2,048,115	2,087,159
Working capital reserve	60,000	60,000
	10,076,923	10,190,296

10. Reserve Funds Set Aside for Specific Purpose

	2022	2021
	\$	\$
Lands reserve	564,516	468,353
Computer replacement and special projects	34,252	36,194
Major dam maintenance	266,170	247,815
Vehicle replacement	149,924	176,119
Risk management	160,353	180,458
Administration	426,432	480,937
Forest management	415,261	471,143
Youth	31,207	26,140
	2,048,115	2,087,159

11. Budget

Under Canadian public sector accounting principles, budget amounts are to be reported on the statement of operations and changes in net financial assets for comparative purposes. The 2022 budget amounts for Grey Sauble Conservation Authority approved by the Board have been reclassified to conform to the basis of presentation of the revenues and expenses on the statements of operations and change in net financial assets. The budget numbers have not been audited. The following is a reconciliation of the budget approved by the Board:

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Annual surplus	(183,759)	(113,372)	214,532
Prior year general surplus	283,944	283,944	241,648
Transfers from (to) reserves	194,199	39,044	(127,387)
Tangible capital asset acquisitions, disposals and write-down	(181,800)	(94,681)	(167,432)
Amortization	-	119,465	122,583
Operating surplus	112,584	234,400	283,944

GREY SAUBLE CONSERVATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022

12. Related Party Transactions

The Grey Sauble Conservation Foundation was founded to receive, accumulate and distribute funds and/or the income therefrom for the benefit of the Authority. The Foundation is incorporated under the Ontario Corporations Act and is a registered charity under the Income Tax Act. The Authority has representation on the Foundation's Board of Directors. Funds are solicited by the Foundation to further the mission of the Authority. Thus, as defined in the accounting recommendations of the Chartered Professional Accountants of Canada, the Authority has an economic interest in the Foundation.

Transactions with Grey Sauble Conservation Foundation include accounts receivable of \$11,532 (2021 - \$10,187), interest revenue of \$NIL (2021 - \$3,643), donations for Hibou Playground of \$NIL (2021 - \$5,000), and other transfers to fund Authority activities included in miscellaneous revenue of \$NIL (2021 - \$2,000).

13. Comparative Figures

Certain comparative figures on the statement of operations have been reclassified to conform with the current year's presentation.

Draft for Discussion

**GREY SAUBLE
CONSERVATION AUTHORITY
SUPPLEMENTARY INFORMATION
DECEMBER 31, 2022**

Draft for Discussion

GREY SAUBLE CONSERVATION AUTHORITY

DECEMBER 31, 2022

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GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 1 SCHEDULE OF REVENUE FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Government Grants			
Provincial and Federal - Programming			
Flood control and warning	37,056	37,056	37,056
Stewardship program	-	66,009	52,951
Other	-	6,975	950
	37,056	110,040	90,957
Federal and local governments - Risk assessment of flood hazards	-	14,151	4,899
	37,056	124,191	95,856
Grey Sauble Forestry/Trees Ontario			
Trees and landscape stock	108,000	73,837	143,772
Trees Ontario and One Tree Planted	137,625	123,982	158,594
	245,625	197,819	302,366
User Fees, Service Fees and Other Revenue Sources			
Parking fees	137,900	249,246	239,350
Planning fees	325,000	384,031	380,788
Rentals	64,488	61,258	55,783
The Great Outdoors Day Camp	59,962	47,659	-
GIS consulting	2,000	100	10
	589,350	742,294	675,931

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 2 SCHEDULE OF RENTAL RECOVERIES AND EXPENDITURES FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Recoveries			
Vehicle			
Flood control and warning	5,950	6,414	5,260
Operating conservation property	23,500	29,085	33,153
Forest management	22,500	22,404	20,932
Grey Sauble Forestry/Trees Ontario	8,000	6,051	6,989
Erosion control	300	83	31
Land use planning and regulation	18,000	8,164	7,026
Information and education	750	542	-
Administrative support	2,000	594	196
Special programs	2,500	150	54
	83,500	73,487	73,641
Expenditures			
Vehicle			
Fuel	30,000	30,294	28,853
Repairs	8,504	26,108	35,440
Licenses and insurance	25,000	8,744	9,239
Salaries and benefits	-	1,816	2,569
Equipment			
Fuel	-	1,959	1,051
Repairs	-	3,774	3,003
	63,504	72,695	80,155
Excess of recoveries over expenditures (expenditures over recoveries)	19,996	792	(6,514)

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 3 SCHEDULE OF WATER MANAGEMENT EXPENDITURES FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Flood Forecast and Warning			
Salaries and benefits	127,017	123,510	101,119
Service contracts	5,160	4,252	5,390
Vehicle and equipment rentals	4,000	4,784	3,533
Materials and supplies	3,000	1,496	1,160
Training	1,000	-	-
	140,177	134,042	111,202
Flood Control Structures			
Clendenan dam	12,350	13,168	10,791
Taylor Street retention pond	-	13	216
	12,350	13,181	11,007
Dams			
Salaries and benefits	18,000	9,898	10,005
Vehicle and equipment rentals	1,600	1,332	1,101
Materials and supplies	1,500	1,831	1,162
	21,100	13,061	12,268
Erosion Control			
Salaries and benefits	800	342	294
Vehicle and equipment rentals	300	84	31
Materials and supplies	1,000	-	-
	2,100	426	325
	175,727	160,710	134,802

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 4 SCHEDULE OF ENVIRONMENTAL PLANNING EXPENDITURES FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Stewardship			
Salaries and benefits	58,776	54,584	53,993
Vehicle and equipment rentals	3,000	221	548
Materials and supplies	1,000	61,788	20,448
	62,776	116,593	74,989
Watershed Management			
Salaries and benefits	17,528	21,580	29,454
Vehicle and equipment rentals	5,000	3,883	4,579
Materials and supplies	400	162	649
Watershed monitoring	14,000	16,176	14,775
	36,928	41,801	49,457
Land Use Planning and Regulation			
Salaries and benefits	397,298	435,859	357,218
Service contracts	2,000	23,901	30,676
Vehicle and equipment rentals	10,000	4,060	2,394
Materials and supplies	5,000	7,695	4,447
	414,298	471,515	394,735
	514,002	629,909	519,181

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 5 SCHEDULE OF FORESTRY EXPENDITURES FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Operations on Authority Land			
Salaries and benefits	132,159	137,388	127,257
Service contracts	200	5,088	-
Vehicle and equipment rentals	8,000	4,807	4,053
Materials and supplies	1,600	2,477	2,977
	141,959	149,760	134,287
Grey Sauble Forestry/Trees Ontario			
Purchases and Trees Ontario expenses	136,300	85,346	132,459
Salaries and benefits	12,802	92,266	99,567
Other	500	7,215	7,700
	249,602	184,827	239,726
Grey County Forest Management			
Salaries and benefits	186,395	170,282	161,903
Vehicle and equipment rentals	14,500	17,739	16,879
Supplies	-	3,419	2,115
	200,895	191,440	180,897

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 6 SCHEDULE OF CONSERVATION AND ADMINISTRATIVE EXPENDITURES FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Conservation Lands Operations			
Salaries and benefits	267,044	292,881	248,083
Vehicle and equipment rentals	22,000	26,511	31,799
Materials and supplies	23,150	22,766	23,457
Services, rents and utilities	16,650	20,468	16,092
Eugenia Falls	-	50	-
	328,844	362,676	319,431
Conservation Lands Policy and Strategy			
Salaries and benefits	147,632	138,569	114,777
Service contracts	30,000	22,549	1,479
Vehicle and equipment rentals	1,500	2,574	1,354
Property taxes	85,000	70,464	70,574
Materials and supplies	771	1,032	1,248
	234,903	235,188	189,432
Conservation Information and Education			
Salaries and benefits	82,126	129,617	83,391
Contracts and services	10,350	7,919	6,792
Vehicle and equipment rentals	500	542	-
Materials and supplies	3,250	442	609
Advertising contracts	100	3,114	738
The Great Outdoors Day Camp	67,108	6,053	(182)
	163,434	147,687	91,348
Administrative			
Salaries and benefits	390,218	403,985	387,829
Board members' allowances	-	1,552	2,044
Vehicle and equipment rentals	1,000	594	274
Materials and supplies	6,500	7,906	17,547
Services, rents and utilities	201,032	217,311	189,372
	598,750	631,348	597,066

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 7 SCHEDULE OF PROGRAMMING EXPENDITURES FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Sourcewater Protection			
Salaries and benefits	169,160	171,683	160,125
Committee members' allowance	-	3,822	6,057
Vehicle and equipment rentals	1,500	154	61
Materials and supplies	18,000	5,870	1,942
Services, rents and utilities	-	14,110	14,137
	188,660	195,639	182,322
Risk Management			
Salaries and benefits	54,460	56,792	52,395
Vehicle and equipment rentals	1,000	261	54
Materials and supplies	2,000	10,172	9,000
Services, rents and utilities	10,000	-	-
	67,460	67,225	61,449
GIS and IT Support			
Salaries and benefits	253,739	268,623	216,159
Service contracts	17,855	12,370	16,728
Vehicle and equipment rentals	1,000	-	65
Materials and supplies	4,900	1,068	692
Hardware and software	-	3,746	772
	277,494	285,807	234,416
Risk Assessment of Flood Hazards in the Georgian Bay Shoreline Areas of Grey County			
Services and supplies	-	21,152	-

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 8 SCHEDULE OF OPERATING SURPLUS FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
	\$	\$	\$
Revenue			
Municipal levies	1,557,630	1,557,630	1,474,436
Government grants	37,056	110,040	90,957
Rebates	-	24,297	7,174
Risk assessment of flood hazards	-	14,151	6,096
Grey Sauble Forestry/Ontario Trees	245,625	197,820	302,366
Grey County Forest Management	200,895	192,501	182,255
Timber and wood sales	25,000	77,532	43,600
User fees	589,350	742,294	675,931
Sourcewater Protection	188,660	195,639	182,322
Net rental recoveries	19,996	792	(6,514)
Donations	1,600	14,937	83,344
Risk management	50,200	45,180	43,650
Miscellaneous	39,959	62,768	49,409
Interest earned	2,000	23,836	9,624
Proceeds on disposal of tangible capital assets	-	-	2,170
	2,957,971	3,259,417	3,146,820
Expenditures			
Water management	175,727	160,710	134,802
Environmental planning	514,002	629,909	519,181
Forestry			
-Operations on Authority land	141,959	149,760	134,287
-Grey Bruce Forestry/Ontario Trees	249,602	184,827	239,726
-Grey County Forest Management	200,895	191,440	180,897
Conservation lands policy and procedures	234,903	235,188	189,432
Conservation lands operations	328,844	362,676	319,432
Conservation information and education	163,434	147,687	91,348
Administrative support	598,750	631,348	597,066
Miscellaneous	-	25,649	18,643
Risk management	67,460	67,225	61,449
Sourcewater protection	188,660	195,639	182,322
GIS/IT department	277,494	285,807	234,416
Risk assessment of flood hazards	-	21,152	-
Major projects (Schedule 9)	181,800	96,880	200,240
	3,323,530	3,385,897	3,103,241
Net (expenditures) revenues	(365,559)	(126,480)	43,579
Appropriations			
From reserve funds	239,195	76,936	(183,304)
To reserve funds	(44,996)	-	183,218
	194,199	76,936	(86)
Net surplus (deficit) for the year	(171,360)	(49,544)	43,493
Operating surplus, beginning of the year	283,944	283,944	240,451
Operating surplus, end of the year	112,584	234,400	283,944

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 9 SCHEDULE OF MAJOR AND OTHER PROJECT EXPENDITURES FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
IT equipment	\$ 10,000	\$ 11,015	\$ 18,196
Vehicle replacement	35,000	28,076	77,604
Aerial photography	-	-	10,351
Admin centre - renewal	100,000	23,100	3,026
Other equipment	5,000	945	4,482
Office furniture	5,000	3,771	3,038
Playground - Hibou	-	-	66,552
Gatehouses	-	-	6,778
Entrance signs	4,800	17,669	53
Stone repointing	6,000	46	-
Spirit Rock - upgrades	-	-	6,351
Inglis Falls - upgrades	-	-	3,809
Lake Charles - washroom removal	2,000	588	-
Feversham - washroom	5,000	-	-
Water management	9,000	11,670	-
	181,800	96,880	200,240

GREY SAUBLE CONSERVATION AUTHORITY

SCHEDULE 9 SCHEDULE OF MAJOR AND OTHER PROJECT EXPENDITURES FOR THE YEAR ENDED DECEMBER 31 (UNAUDITED)

	Budget 2022	Actual 2022	Actual 2021
IT equipment	\$ 10,000	\$ 11,015	\$ 18,196
Vehicle replacement	35,000	28,076	77,604
Aerial photography	-	-	10,351
Admin centre - renewal	100,000	23,100	3,026
Other equipment	5,000	945	4,482
Office furniture	5,000	3,771	3,038
Playground - Hibou	-	-	66,552
Gatehouses	-	-	6,778
Entrance signs	4,800	17,669	53
Stone repointing	6,000	46	-
Spirit Rock - upgrades	-	-	6,351
Inglis Falls - upgrades	-	-	3,809
Lake Charles - washroom removal	2,000	588	-
Feversham - washroom	5,000	-	-
Water management	9,000	11,670	-
	181,800	96,880	200,240



Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-054

MOVED BY: _____

SECONDED BY: _____

WHEREAS Section 38 (1) of the Conservation Authorities Act states that, “every authority shall cause its accounts and transactions to be audited annually by a person licensed under the Public Accounting Act, 2004 and shall ensure that the annual audit is prepared in accordance with generally accepted accounting principles for local governments recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada, as they exist from time to time”.

THAT the Grey Sauble Conservation Authority Board of Directors accept and receive the draft financial report for 2022 as prepared by BakerTilly, Licensed Public Accounts

ATTACHMENT # 7

	Approved 2022 Budget	2022 Actual Q1	Approved 2023 Budget	2023 Actual Q1	Forecast
WATER MANAGEMENT					
Flood Forecasting & Warning					
Total Flood Forecasting & Warning	140,177	33,899	154,830	32,343	154,830
Flood Control Structures					
Total Flood Control Structures	7,350	1,100	12,500	6,260	12,050
Erosion Control Structures					
Total Erosion Control Structures	2,100	-	1,850	-	1,850
Other Dams					
Total Other Dams	21,100	327	17,600	124	17,600
TOTAL WATER MANAGEMENT	170,727	35,326	186,780	38,727	186,330
Watershed Monitoring & Management					
Total Watershed Monitoring & Management	36,928	5,435	40,055	4,113	44,555
Stewardship					
Total Stewardship	62,776	13,095	72,027	31,393	146,202
Environmental Planning & Regulations					
Total Environmental Planning & Regulations	414,298	109,091	694,430	113,343	655,430
Forestry, Species & Forestry Services					
Total Forestry, Species & Forestry Services	141,959	37,518	168,278	42,090	168,278
Grey Sauble Forestry Service					
Total Grey Sauble Forestry Service	249,602	37,956	221,546	30,485	221,546
TOTAL FORESTRY & SPECIES	391,561	75,474	389,824	72,575	389,824
CONSERVATION LANDS					
Conservation Lands Policy & Strategy					
Total Conservation Lands Policy & Strategy	234,903	53,305	224,920	53,014	219,684
Grey County Management Contract					
Total Grey County Management Contract	200,895	35,187	204,715	38,083	204,879
Conservation Lands Operations					
Total Conservation Lands Operations	353,844	54,540	409,779	51,676	409,779
TOTAL CONSERVATION LANDS	789,642	143,032	839,413	142,772	834,342
Conservation Information & Community Outreach					
Total Conservation Information & Community Outreach	96,326	33,850	103,001	21,658	103,001
Education					
Total Education	67,108	-	49,280	-	49,280

	Approved 2022 Budget	2022 Actual Q1	Approved 2023 Budget	2023 Actual Q1	Forecast
WATER MANAGEMENT					
Flood Forecasting & Warning					
Total Flood Forecasting & Warning	140,177	26,996	154,830	31,245	154,830
Flood Control Structures					
Total Flood Control Structures	7,350	1,427	12,500	2,214	10,700
Erosion Control Structures					
Total Erosion Control Structures	2,100	275	1,850	250	1,850
Other Dams					
Total Other Dams	21,100	5,275	17,600	4,400	17,600
TOTAL WATER MANAGEMENT	170,727	33,973	186,780	38,109	184,980
Watershed Monitoring & Management					
Total Watershed Monitoring & Management	36,928	9,232	40,055	14,189	44,555
Stewardship					
Total Stewardship	62,776	121,782	72,027	113,432	146,202
Environmental Planning & Regulations					
Total Environmental Planning & Regulations	414,298	113,941	694,430	103,563	694,430
Forestry, Species & Forestry Services					
Total Forestry, Species & Forestry Services	141,959	51,300	168,278	63,430	168,278
Grey Sauble Forestry Service					
Total Grey Sauble Forestry Service	249,602	79,659	221,546	4,968	221,546
TOTAL FORESTRY & SPECIES	391,561	130,959	389,824	68,398	389,824
CONSERVATION LANDS					
Conservation Lands Policy & Strategy					
Total Conservation Lands Policy & Strategy	234,903	89,305	224,920	91,049	219,720
Grey County Management Contract					
Total Grey County Management Contract	200,895	35,187	204,715	38,083	204,879
Conservation Lands Operations					
Total Conservation Lands Operations	353,844	54,092	409,779	59,331	409,779
TOTAL CONSERVATION LANDS	789,642	178,584	839,413	188,463	834,378
Conservation Information & Community Outreach					
Total Conservation Information & Community Outreach	96,326	23,624	103,001	23,123	103,001
Education					
Total Education	67,108	22,526	49,280	26,790	49,280

Administration, Finance & Human Resources					
Total Administration, Finance & Human Resources	598,750	146,486	652,710	149,639	632,146
GIS, Information Management & Information Technology					
Total GIS & Information Management	277,494	61,196	281,148	70,825	284,648
Source Water Protection					
Total Source Water Protection	188,660	42,122	211,407	42,668	211,407
Source Water Risk Management Service					
Total Source Water Risk Management Service	67,460	15,682	69,905	17,468	69,905
Fleet & Equipment Management					
Total Fleet & Equipment Management	83,500	8,136	82,650	12,903	82,650
Total Operating Budget	3,245,231	688,926	3,672,628	718,084	3,689,717
Total Operations Budget Expenses					
Salary, wages & benefits	2,443,689	529,107	2,770,623	546,618	2,732,623
Contracts & Services	215,470	56,627	247,055	42,330	250,555
Vehicles & Equipment	83,500	8,628	82,650	12,559	81,650
Materials & Supplies	226,371	38,014	213,882	55,478	292,721
Training & Workshops	15,000	68	22,000	180	22,000
Donations	100	-	3,100	-	3,100
Other	216,105	56,482	257,365	60,920	231,114
To Reserves	44,996	-	66,902	-	66,902
To Deferred Revenue/Surplus	-	-	9,053	-	9,053
Total Operating Budget	3,245,231	688,926	3,672,628	718,084	3,689,717
	-	-	-	-	

Administration, Finance & Human Resources					
Total Administration, Finance & Human Resources	598,750	137,287	652,710	154,496	666,152
GIS, Information Management & Information Technology					
Total GIS & Information Management	277,494	67,186	281,148	66,142	284,648
Source Water Protection					
Total Source Water Protection	188,660	82,801	211,407	154,904	211,407
Source Water Risk Management Service					
Total Source Water Risk Management Service	67,460	50,200	69,905	50,200	69,905
Fleet & Equipment Management					
Total Fleet & Equipment Management	83,500	8,486	82,650	12,368	82,650
Total Operating Budget	3,245,231	980,581	3,672,629	1,014,178	3,761,411
Total Operations Budget Funding					
Municipal Levy	1,515,329	378,832	1,560,625	390,156	1,560,625
CAA S39	37,056	-	37,056	-	37,056
MECP (DWSP)	188,660	82,801	211,407	154,904	211,407
Agreements, MOUs and Grants	140,625	187,474	127,200	108,675	205,375
Services & Sales	1,093,904	324,474	1,663,241	354,629	1,663,606
Donations	8,746	-	4,100	-	4,100
Interest & Gains	2,000	-	4,000	5,814	17,442
From Reserves	232,049	-	62,001	-	55,301
From Surplus	26,862	7,000	3,000	-	6,500
Total Operating Budget	3,245,231	980,581	3,672,629	1,014,178	3,761,411

GREY SAUBLE CONSERVATION AUTHORITY 2023 APPROVED CAPITAL BUDGET **EXPENSES**

	Approved 2023 Budget	Actual Q1
WATER MANAGEMENT		
Flood Forecasting & Warning		
Clendenan Log replacement Phase 1		
Materials and Supplies	8,000	
WATER MANAGEMENT Subtotal	8,000	
CONSERVATION LANDS Policy/Operations		
Entrance Signs		
Contracts & Services	2,500	305
Wayfinding Signage - Inglis, Clendenan		
Materials	2,000	
Trailhead Signage - Inglis		
Materials	2,200	
Trail Edging - Inglis		
Materials	600	
Flagship Signage - Inglis		
Contracts & Services	2,500	
Foot Bridge & Trail replacement - Inglis		
Contracts & Services	25,000	
Christie Beach - Change Rooms		

FUNDING

	Approved 2023 Budget	Actual Q1
WATER MANAGEMENT		
Flood Forecasting & Warning		
Clendenan Log replacement Phase 1		
Reserves	3,000	
WECI	5,000	
WATER MANAGEMENT Subtotal	8,000	
CONSERVATION LANDS Policy/Operations		
Entrance Signs		
Municipal Levy	2,500	305
Reserves		
Wayfinding Signage - Inglis, Clendenan		
Municipal Levy	2,000	
Trailhead Signage - Inglis		
Reserves	2,200	
Sales and Services		
Trail Edging - Inglis		
Reserves		
Sales and Services	600	
Flagship Signage - Inglis		
Municipal Levy	2,500	
Foot Bridge & Trail replacement - Inglis		
Municipal Levy		
Reserves	19,000	
Donations	6,000	
Christie Beach - Change Rooms		

Contracts & Services	1,500		Municipal Levy Reserves	1,500	
Feversham Washroom			Feversham Washroom		
Contracts and Services	1,500		Municipal Levy Reserves	1,500	
Various - Stone Repointing Projects			Various - Stone Repointing Projects		
Contracts & Services	15,000		Reserves	15,000	
CONSERVATION LANDS Subtotal	52,800	305	CONSERVATION LANDS Subtotal	52,800	305
				-	
Administration, Finance & Human Resources			Administration, Finance & Human Resources		
Admin Centre refurbish - Phase 1 & 2			Admin Centre refurbish Phase 1 & 2		
Contracts & Services	100,000		Reserves	100,000	
Administration, Finance & Human Resources			Administration, Finance & Human Resources		
Admin Centre renovation reserve			Admin Centre renovation reserve		
To Reserves	50,000	12,500	Municipal Levy	50,000	12,500
Admin Centre - Office Furniture			Admin Centre - Office Furniture		
Materials and Supplies			Municipal Levy	5,000	
Reserves	5,000		Reserves		
Administration, Finance & Human Resources			Administration, Finance & Human Resources		
Subtotal	155,000	12,500	Subtotal	155,000	12,500
GIS, Information Management & Information Technology - Socet Machine			GIS, Information Management & Information Technology - Socet Machine		
Materials	8,000		Levy	4,000	
			Reserves	4,000	
GIS, Information Management & Information Technology - Swoop			GIS, Information Management & Information Technology - 2020 Smart Screen		
Reserve	3,000		Municipal Levy	3,000	
GIS, Information Management & Information Technology - Workstations			GIS, Information Management & Information Technology - Workstations		

Materials & Supplies	13,500
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GIS, Information Management & Information Technology - Subtotal	24,500
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Fleet & Equipment Management Vehicles & Equipment	70,000
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Fleet & Equipment Management Subtotal	70,000
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Total Proposed Capital Budget	310,300	12,805
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Municipal Levy	11,000
Reserves	2,500

GIS, Information Management & Information Technology - Subtotal	24,500
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Fleet & Equipment Management Services & Sales	
From Reserves	70,000

Fleet & Equipment Management Subtotal	70,000
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Total Proposed Capital Budget	310,300	12,805
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2023 Budget

Total Capital Budget		
Salary, wages & benefits		
Contracts & Services	148,000	305
Vehicles & Equipment	70,000	
Materials & Supplies	34,300	
Training & Workshops		
Donations		
Other		
To Reserves	58,000	12,500
To Deferred Revenue		
Total Capital Budget	310,300	12,805

2023 Budget

Total Capital Budget		
Municipal Levy	80,000	12,805
CAA S39		
MECP (WECl)	5,000	
Agreements, MOUs and Grants		
Services & Sales	600	
Donations	6,000	
Interest & Gains		
From Reserves	218,700	
From Deferred Revenue		
Total Capital Budget	310,300	12,805



Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-055

MOVED BY: _____

SECONDED BY: _____

WHEREAS the Board of Directors approved the GSCA 2023 Operating and Capital Budget on February 22, 2023, by motion FA-23-018,

THAT, the Board of Directors receive the 2023 Q1 Budget Report Back as information.



STAFF REPORT

Report To: Board of Directors
Report From: Rebecca Anthony, Manager of Conservation Lands
Meeting Date: May 24, 2023
Report Code: 018-2023
Subject: Land Severance at Oxenden Creek Conservation Area

Recommendation:

WHEREAS, the Grey Sauble Conservation Authority (GSCA) under Section 21(c) has the power to acquire by purchase, lease or otherwise any land that it may require, and, subject to subsection (2), to sell, lease or otherwise dispose of land so acquired;

THAT the GSCA Board of Directors approve GSCA staff moving forward with a land severance of 0.1 ha (0.25 acres) at Oxenden Creek Conservation Area. This disposition will further the objects of the Conservation Authority, pursuant to Section 20 of the Conservation Authorities Act.

Background:

The Issue

On July 24, 1970, Sauble Valley Conservation Authority purchased the Oxenden Creek Conservation Area from David John Mallard for \$8,000 using a 50% grant from the Province.

On October 5, 2022, GSCA's Manager of Conservation Lands received a letter from Sandra Mallard-Good (David's daughter) advising of a boundary issue at Oxenden Creek (see Appendix #1). The issue is that the Mallard's shop and septic are on GSCA property (Appendix #2). An original property survey has not been located by GSCA staff and there are no records of the septic or shop structure at GSCA, Township of Georgian Bluffs or the Mallard's. This encroachment needs to be resolved in order to clear the title on the Mallard's property.

Land Disposition

As per Section 21(2) of the Conservation Authorities Act, for properties that were acquired using a grant under Section 39, GSCA cannot sell, lease or otherwise dispose of land without providing written notice of disposition to the Minister at least 90 days before disposition. If proposing to dispose of a property purchased using Section 39 funding, public consultation is required for a minimum of 45 days if the property includes:

- (a) areas of natural and scientific interest, lands within the Niagara Escarpment Planning Area or wetlands as defined in section 1 of the Conservation Land Act;
- (b) the habitat of threatened or endangered species;
- (c) lands in respect of which the authority has entered into an agreement with the Minister in relation to forestry development under section 2 of the Forestry Act; or
- (d) land that is impacted by a type of natural hazard listed in subsection 1 (1) of Ontario Regulation 686/21 (Mandatory Programs and Services) made under this Act. 2022, c. 21, Sched. 2, s. 2 (2).

Within GSCA's Acquisition and Disposition Policy (2006), it states that in instances where GSCA is not required to follow the policies and procedures in the Conservation Authorities Act (properties not acquired with Section 39 grants), they will still be used as a guideline for land disposal. All disposals require approval from the GSCA Board of Directors and the Ministry of Natural Resources and Forestry, if required. GSCA will also notify the local municipality in writing regarding the land disposition prior to disposal.

Analysis:

On January 30th, 2023, GSCA staff met with our legal counsel, in which two options were discussed:

1. Refuse to transfer the necessary lands: This could lead to two possible outcomes. The first is that the Mallards would need to relocate their septic and remove their shop. The second is that this could trigger a Declaration of Possession over GSCA land as they have had unchallenged access and control over the property since 1970.
2. Transfer the necessary lands: As mentioned in Attachment #1, a property survey has been completed, as recommended by Mrs. Mallard-Good's lawyer (Appendix #3). GSCA could transfer the roughly 0.25 acres back to the Mallard's to account

for the two problem areas. GSCA staff recommend all expenses incurred through a transfer be covered by the Mallards.

Financial/Budget Implications:

Option 2 in the Analysis is recommended, which would have no financial implications to GSCA. Mrs. Mallard-Good will be responsible for covering all GSCA legal and professional expenses, and it has been agreed that payment of \$5,120.29* will be made to the Authority for the land.

* This amount was calculated by using the Bank of Canada inflation calculator from 1970 to present, which is 668.81%. In 1970, the Authority property was purchased for \$8,000, which amounts to \$666 per quarter acre. $\$666 \times 668.81\% + \$666 = \$5,120.29$

Communication Strategy:

Communicate results with GSCA legal counsel and Mrs. Mallard-Good. As mentioned previously in this report, written notice will be provided to the Minister, and there will be a 45-day commenting period for the public.

Consultation:

CAO, legal counsel. Mrs. Mallard-Good, Minister of Natural Resources and Forestry

Appendices:

Appendix 1. Letter from Ms. Mallard-Good

Appendix 2. Property map

Appendix 3. Survey completed by Ms. Mallard-Good

Hi Rebecca,

I am not sure who to contact at Grey Sauble, but as the land in question is conservation land, I am starting with you. Please advise if there is a different person/department that is more appropriate.

My father and mother, David John (Jack) and Jeanette Mallard, live [REDACTED] in Oxenden (PIN 37022-0076 on survey). [REDACTED]

[REDACTED] It then came to our attention that a corner of the septic and the shop at 126 Old Mill Road are on Grey Sauble property (identified as 5 on survey). We spoke to a lawyer and were advised that it could not be sold until corrected. There is a steep ridge that runs between 126 Old Mill road and the Gleason lot owned by Grey Sauble which I assume is conservation land. It would appear that my father assumed he owned the property above the ridge as there is no access to this land for Grey Sauble and the family has been using it as if it was theirs since 1970. [REDACTED]

For background, My father owned the lot beside Gleason Brook which is beside 126 Old Mill Road. In 1970, he was approached by Grey Sauble as they wanted access to Gleason Brook. In 1970, my father sold the access lot (PIN 37022-0074 on survey) to Gleason Brook to Grey Sauble, [REDACTED]

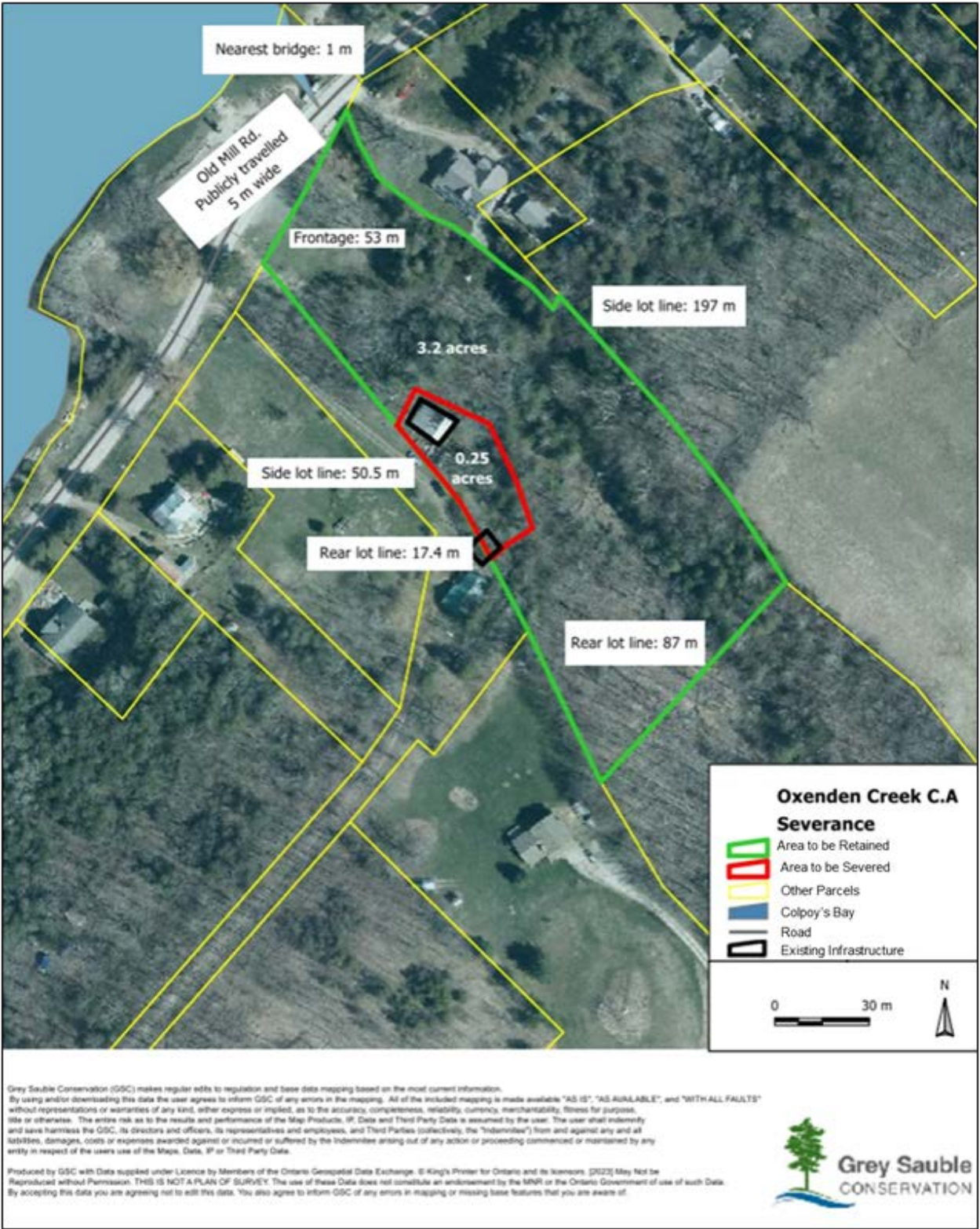
[REDACTED]. In 1970 my parents moved into 126 Old Mill Road and have lived there off/on for the passed 50+ years. We spoke to a lawyer and he recommended we obtain a new survey showing land and buildings (survey attached) and approach GSCA with our issue. I am unsure of the negotiation/process that needs to happen in order to correct this and allow my mom to sell (hopefully sooner rather than later).

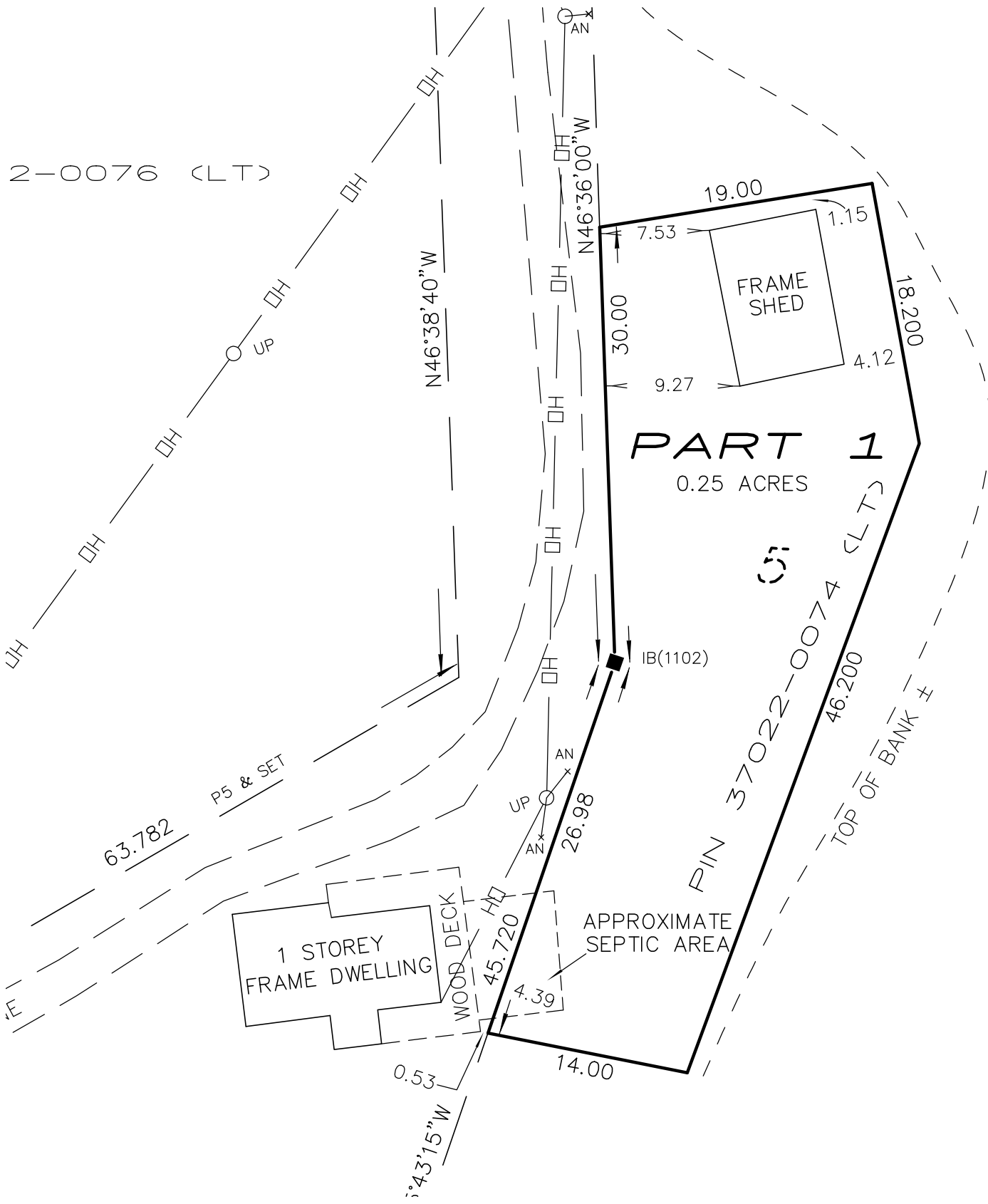
I can be reached on my personal cell [REDACTED] to discuss or for further information.

Warm regards,

Sandra Mallard-Good

Redacted areas of this letter are to preserve the personal information of the letter author and her family.







Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-056

MOVED BY: _____

SECONDED BY: _____

WHEREAS, the Grey Sauble Conservation Authority (GSCA) under Section 21(c) has the power to acquire by purchase, lease or otherwise any land that it may require, and, subject to subsection (2), to sell, lease or otherwise dispose of land so acquired;

THAT the GSCA Board of Directors approve GSCA staff moving forward with a land severance of 0.1 ha (0.25 acres) at Oxenden Creek Conservation Area. This disposition will further the objects of the Conservation Authority, pursuant to Section 20 of the Conservation Authorities Act.



STAFF REPORT

Report To: Board of Directors
Report From: Keith Reid, Stewardship Technician
Meeting Date: May 24, 2023
Report Code: 019-2023
Subject: GSCA Agricultural Advisory Committee – Review and Approve Stewardship Projects and Grants

Recommendation:

WHEREAS GSCA maintains an Agricultural Advisory Committee comprised of members of GSCA Board of Directors and local Agricultural community members;

AND WHEREAS GSCA Stewardship staff have successfully applied for grant funding intended to offset landowner costs to implement on the ground projects;

THAT, the GSCA Board of Directors delegate authority to the GSCA Agricultural Advisory Committee to review and approve landowner grant applications.

Strategic Initiative:

This item relates to the Strategic Plan goal to 'Improve Water Quality'.

Background / Discussion:

GSCA maintains an Agricultural Advisory Committee, established in 2021, consisting of members of the agricultural community and GSCA's Board of Directors. At the April 28, 2023, meeting the members discussed the possibility of the Committee reviewing landowner applications for project funding. Once reviewed, the committee would approve funding landowner applications for suitable projects.

The goal of having the Committee to review and approve landowner applications is to remove conflicts of interest (real or perceived) of having staff completing this action. With the committee members representing various local agricultural groups and municipalities, a single landowner or municipality will not be given favourable treatment.

The review of applications does not include grants that GSCA is applying for. These are applied for at the staff's discretion.

Financial / Budget Implications:

There is no additional cost to completing this activity as it would be incorporated into regularly scheduled meetings.

Communication Strategy:

This item has been discussed with the Committee members. Once approved, the Committee will be informed and begin reviewing applications.

Consultation:

Agricultural Advisory Committee, CAO, Forestry Coordinator



Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-057

MOVED BY: _____

SECONDED BY: _____

WHEREAS GSCA maintains an Agricultural Advisory Committee comprised of members of GSCA Board of Directors and local Agricultural community members;

AND WHEREAS GSCA Stewardship staff have successfully applied for grant funding intended to offset landowner costs to implement on the ground projects;

THAT, the GSCA Board of Directors delegate authority to the GSCA Agricultural Advisory Committee to review and approve landowner grant applications.



Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-058

MOVED BY: _____

SECONDED BY: _____

THAT the Grey Sauble Conservation Authority Board of Directors proceed into closed session at X:XX pm to discuss matters related to the following:

- i. Minutes of the Closed Session of the Regular Board of Directors meeting held on March 22, 2023; and,**
- ii. To discuss a property item requiring the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose. (GSCA Administrative By-Law, Section 4(xvi)(f)); and,**
- iii. To discuss items related to litigation or potential litigation including matters before administrative tribunals (GSCA Administrative By-Law, Section 4(xvi)(d)).**

AND FURTHER THAT CAO, Tim Lanthier and Administrative Assistant, Valerie Coleman, Manager of Conservation Lands, Rebecca Anthony, and Manager of Environmental Planning, MacLean Plewes will be present, and John Middlebro' will be present for item ii only.



Grey Sauble Authority Board of Directors

M O T I O N

DATE: May 24, 2023

MOTION #: FA-23-059

MOVED BY: _____

SECONDED BY: _____

THAT the Grey Sauble Conservation Authority Board of Directors approve the March 22, 2023, Closed Session minutes as presented in the closed session agenda.