

BOARD OF DIRECTORS MEETING

OPEN SESSION

Thursday, March 31, 2022

5:30 pm – La Verendrye General Hospital / Webex

A G E N D A

Item	Description	Page
1.	Call to Order – 5:30 pm – Indigenous Acknowledgment & Reading of the Mission Statement 1.1 Quorum 1.2 Conflict of Interest and Duty	
2.	Consent Agenda 2.1 Board Minutes – February 24, 2022 * Pg 4 2.2 Board Chair & Senior Leadership General Report – J. Ogden, H. Gauthier, J. Loveday, C. Larson, Dr. K. Eltawil* Pg 6 2.3 Governance Committee Report – J. Begg 2.4 Audit & Resources Committee Report – B. Norton * Pg 8 2.5 Quality Safety Risk Committee Report – S. Weir * Pg 11 2.6 Riverside Foundation for Health Care Report * Pg 13 2.7 Auxiliary Reports * Pg 20	
3.	Motion to Approve the Agenda	
4.	Patient / Resident Safety Moment	
5.	Business Arising - None	
6.	New Business - None	
7.	Opportunity for Public Participation	
8.	Move to In-Camera	
9.	Other Motions/Business	
10.	Date and Location of Next Meeting: April 28, 2022	
11.	Termination	

* denotes attached in board package / **denotes circulated under separate cover / *** denotes previously distributed



**BOARD OF DIRECTORS MEETING
ANTICIPATED MOTIONS – OPEN SESSION**

Thursday, March 31, 2022

3.	Motion to Approve the Agenda	THAT the RHC Board of Directors approve the Agenda as circulated/amended
8.	Move to In-Camera	THAT the RHC Board of Directors move to in camera session at (time)
9.	Other Motions/Business	
11.	Termination	THAT the RHC Board of Directors meeting be terminated at (time)

Indigenous Acknowledgment:

Riverside acknowledges that the place we are meeting today is on the traditional lands of the Anishinaabeg people, within the lands of Treaty 3 Territory, as well as the home to many Métis.



The graphic is a vertical rectangle with a white background and a thin black border. It features four main sections, each with a title in large blue letters and a subtitle in orange italics. The text is centered in each section. At the bottom, there is a decorative graphic of overlapping blue and grey shapes, with the text 'RIVERSIDE HEALTH CARE' in orange capital letters.

Our Mission
Improving the health of every person we serve,
responding to the needs of our communities.

MISSION

VISION *Our Vision*
Innovative, high quality health care - inspired
and delivered by our team and partners.

Our Values **VALUES**
Integrity • Respect • Excellence • Growth

STRATEGIC PILLARS
Quality • Organizational Health • Partnerships • Advocacy

RIVERSIDE HEALTH CARE

5. BUSINESS ARISING:

There was no business arising.

6. NEW BUSINESS:

There was no new business.

7. OPPORTUNITY FOR PUBLIC PARTICIPATION

There was no public participation.

8. MOVE TO IN-CAMERA:

It was, MOVED BY: C. Steiner THAT the Board go in-camera at 5:41 pm.	SECONDED BY: B. Norton CARRIED.
--	--

9. OTHER MOTIONS/BUSINESS:

There was no other motions/business.

10. DATE AND LOCATION OF NEXT MEETING:

March 31, 2022

11. TERMINATION:

It was, MOVED BY: K. Lampi THAT the meeting be terminated at 6:34 pm.	CARRIED.
---	----------

Chair

Secretary/Treasurer



Board Chair, Chief of Staff & Senior Leadership Report – March 2022

Open Session

Strategic Pillars & Directions

Quality

- **Lab Accreditation**
Lab accreditation will be occurring April 11-12, 2022.
- **Ontario Telemedicine Network (OTN) Carts**
The region received one time funding to replace OTN carts utilized to facilitate specialist video conferencing appointments; this proposal included units for Riverside Health Care locations. The equipment has been ordered, as required prior to March 31, 2022.
- **Accreditation**
Our Accreditation schedule has been completed along with assignment of respective team leads. Initial engagement with team leads will occur at the March 28, 2022 Directors meeting followed by communication to all staff. Our accreditation lead will present to the Board of Directors in April 2022.

Organizational Health

- **Summer Students**
Many students will be joining Riverside for the summer. This is an important initiative for recruitment and we are pleased there is increased interest in summer employment. A non-exhaustive list of departments that students will be employed in includes: lab, nursing-acute, nursing-long term care, physiotherapy, and activation. The majority of these interim positions listed have come through the NOSM Summer Studentship Program.
- **Nursing Bonus**
The Ontario government is investing \$763 million to provide Ontario's nurses with a one-time lump sum retention incentive of up to \$5,000 per person. This will occur by two (2) installments to be paid through each respective employer.
- **College of Nurses of Ontario (CNO)**
We are participating in the Supervised Practice Experience Partnership (SPEP) program. This is a partnership between the College of Nurses of Ontario (CNO), Ontario Health (OH), the Ministry of Long-Term Care (MLTC), and approved long-term care homes (LTCHs). SPEP provides eligible Internationally Educated Nurses (IENs) with the opportunity to meet their evidence of practice and language proficiency requirements and to qualify for registration to practice as a nursing professional in Ontario. The key outcome of this program is to provide IENs an opportunity to demonstrate 'evidence of practice' in Ontario and language proficiency, which is necessary to meet requirements for registration as a nurse in Ontario with the CNO. Raincrest is currently approved to provide supervised practice to an IEN that is currently employed as a support worker. This also aides in the stabilization of the RPN workforce.
- **Strategic Planning**
Impact Consulting will be on site at the LaVerendrye General Hospital Board Room March 29-31, 2022. In addition to extending surveys out to staff, physicians and volunteers there are also internal focus groups for staff, leadership and physicians. Externally, engagement with community partners, Indigenous leaders, and municipalities has been coordinated.
- **Office 365 Implementation**
Office 365 includes a new email system with Microsoft Office and cloud based storage. This solution will include full backup and archiving capabilities. User accounts have been established and the new Microsoft server is ready. The migration team is working on the specifications of the migration.

Partnerships

- **ALC Back to Home**
After lengthy supply chain delays, the ALC Back to Home (BTH) program is ready to go at the renovated site located at 209 Armit Ave. Referrals are being accepted for ALC patients diagnosed with a serious mental health issue. This service now houses 3 active units for the BTH program and 3 active units for the Transitional Housing (TH) program. The amalgamation enables us to support 24/7 staffing in the home, and expand the qualification guidelines for access to TH. An updated referral form and information on eligibility and program guidelines for both the BTH and TH programs will be circulated shortly. In addition, an open house is being planned for internal representatives and partners. The basement at 209 Armit Ave. will be completed by the end of April thereby expanding the BTH program from 3 to 6 units and the total units in the home from 6 to 9 (BTH and TH combined).
- **Volunteer Program**
A new volunteer program has been developed through a review of the existing Extendicare handbook and guidebook. Initially, our community, food service and Raincrest activation leads will utilize the draft tools for their volunteer groups. At a future date, the Human Resource department will adopt the refined handbook and guidebook and extend to all

volunteers across the organization. The focus of this program is to ensure we have a strong orientation program for volunteers and that they have easy access to organizational information they may require to complete their volunteer responsibilities.

- **Remote Care Monitoring**

The Remote Care Monitoring (RCM) program for Diabetes Education is nearing 100 users. In conjunction with the Fort Frances and Atikokan Family Health Teams and Fort Frances Area Tribal Health Services we are providing the Vivify platform for the clinicians to standardize management of the referral process. Riverside completes the intake and onboarding process for our new RCM users and then provides this information to our partner agencies to manage their clients. We have initiated on-boarding partners who provide diabetes care in the All Nations OHT catchment area and look to other diabetes programs in our region without OHT delegation to join this collaboration. Presently, we are one of three programs in the province offering the RCM for diabetics. This remains a pilot program.

- **Northwestern Health Unit**

We have had a close partnership and collaboration with the Northwestern Health Unit (NWHU) during this surge of COVID-19 positive cases in our district; and consequently our organizational outbreaks. This relationship remains valuable and strong.

Thank you to the Riverside Team for their submissions, they are invaluable in the preparation of this report.

Respectfully Submitted,

Joanne Ogden, Board Chair

Dr. Karim El-Tawil, Chief of Staff

Julie Loveday, Executive Vice President, Clinical Services & CNE

Carla Larson, Chief Financial Officer

Henry Gauthier, President & CEO



Audit & Resources Committee Report – March 2022

2.4.1 Financial Report – January 2022 *



Operating Revenue & Expense Summary April 1, 2021 to January 31, 2022

		2021/2022 Annual Budget	YTD Budget	YTD Actual	YTD Actual Dollars Over(Under) YTD Budget	YTD Actual Percent Over(Under) YTD Budget
Fund Type 1 - LHIN Funded - Hospital Services						
REVENUE						
LHIN - Base Funding	A-1	\$27,196,296	\$22,663,580	\$22,527,864	(\$135,716)	-0.60%
Other Funding (19*) - Bundled Care, Hospice, Oncology Drug Reimbursement	A-2	\$1,624,458	\$1,353,715	\$1,953,949	\$600,234	44.34%
LHIN - One Time Funding	A-3	\$0	\$0	\$1,418,019	\$1,418,019	0%
MOHLTC - One Time Funding	A-4	\$222,275	\$185,229	\$185,230	\$1	0.00%
Other Revenue MOHLTC - HOCC	A-5	\$508,405	\$423,671	\$423,637	(\$34)	-0.01%
Paymaster	A-6	\$0	\$0	\$0	\$0	0%
Cancer Care Ontario	A-7	\$21,788	\$18,157	\$13,791	(\$4,366)	-24.04%
Recoveries & Miscellaneous	A-8	\$1,485,678	\$1,238,065	\$1,612,013	\$373,948	30.20%
Amortization of Grants/Donations Equipment	A-9	\$322,327	\$268,606	\$264,049	(\$4,557)	-1.70%
OHIP Revenue & Patient Revenue from Other Payors	A-10	\$1,725,505	\$1,437,921	\$1,397,051	(\$40,870)	-2.84%
Differential & Copayment	A-11	\$970,001	\$808,334	\$676,565	(\$131,770)	-16.30%
TOTAL REVENUE	A-12	\$34,076,733	\$28,397,278	\$30,472,168	\$2,074,890	7.31%
Compensation - Salaries & Wages	A-13	\$18,722,471	\$15,696,099	\$16,771,265	\$1,075,166	6.85%
Benefit Contributions	A-14	\$5,069,685	\$4,250,202	\$4,223,366	(\$26,836)	-0.63%
Future Benefits	A-15	\$170,100	\$141,750	\$165,917	\$24,167	17.05%
Medical Staff Remuneration	A-16	\$1,537,900	\$1,281,583	\$1,486,089	\$204,506	15.96%
Nurse Practitioner Remuneration	A-17	\$137,077	\$114,231	\$114,220	(\$11)	-0.01%
Supplies & Other Expenses	A-18	\$5,263,114	\$4,385,928	\$4,516,517	\$130,588	2.98%
Amortization of Software Licenses & Fees	A-19	\$74,608	\$62,173	\$29,072	(\$33,101)	-53.24%
Medical/Surgical Supplies	A-20	\$735,307	\$612,756	\$839,354	\$226,598	36.98%
Drugs & Medical Gases	A-21	\$1,340,607	\$1,117,173	\$1,502,971	\$385,799	34.53%
Amortization of Equipment	A-22	\$772,441	\$643,701	\$625,271	(\$18,430)	-2.86%
Rental/Lease of Equipment	A-23	\$150,197	\$125,164	\$113,026	(\$12,138)	-9.70%
Bad Debts	A-24	\$82,000	\$68,333	\$74,955	\$6,622	9.69%
TOTAL EXPENSE	A-25	\$34,055,507	\$28,499,093	\$30,462,022	\$1,962,929	6.89%
SURPLUS/(DEFICIT)	A-26	\$21,226	\$17,688	\$10,145	(\$7,543)	-42.64%



Operating Revenue & Expense Summary April 1, 2021 to January 31, 2022

		2021/2022 Annual Budget	YTD Budget	YTD Actual	YTD Actual Dollars Over(Under) YTD Budget	YTD Actual Percent Over(Under) YTD Budget
Fund Type 2 - LHIN Funded - Counselling & Non Profit Housing Programs Mental Health - Case Management - Housing - Addictions - Problem Gambling						
TOTAL REVENUE	B-1	\$1,523,053	\$1,269,211	\$1,338,950	\$69,739	5.49%
TOTAL EXPENSE	B-2	\$1,523,053	\$1,269,211	\$1,385,786	\$116,575	9.18%
SURPLUS/(DEFICIT) - DUE To LHIN	B-3	\$0	\$0	(\$46,836)	(\$46,836)	0.00%
Fund Type 3 - Other Ministry/Agency Funded - Non Hospital Services Partner Assault Response - Family Violence						
TOTAL REVENUE	C-1	\$203,436	\$169,530	\$173,312	\$3,782	2.23%
TOTAL EXPENSE	C-2	\$203,436	\$169,530	\$155,041	(\$14,489)	-8.55%
SURPLUS/(DEFICIT) - DUE To Other	C-3	\$0	\$0	\$18,271	\$18,271	0.00%
Fund Type 2 - LHIN Funded - RainyCrest Community Support Services (Home Support, Assisted Living, Adult Day, Meals on Wheels)						
TOTAL REVENUE	D-1	\$1,612,382	\$1,343,652	\$1,420,755	\$77,103	5.74%
TOTAL EXPENSE	D-2	\$1,612,382	\$1,343,652	\$1,426,634	\$82,982	6.18%
SURPLUS/(DEFICIT) - DUE To LHIN	D-3	\$0	\$0	(\$5,879)	(\$5,879)	0.00%
Fund Type 2 - LHIN Funded - RainyCrest Long Term Care						
TOTAL REVENUE	E-1	\$12,936,227	\$10,780,189	\$11,256,142	\$475,953	4.42%
Compensation & Benefit Contributions	E-2	\$10,604,568	\$8,890,405	\$9,207,259	\$316,854	3.56%
Supplies	E-3	\$1,259,987	\$1,049,989	\$1,025,219	(\$24,770)	n
Service Recipient Specific Supplies	E-4	\$0	\$0	\$0	\$0	0.00%
Sundry	E-5	\$926,709	\$772,258	\$1,066,832	\$294,574	38.14%
Equipment	E-6	\$252,989	\$210,824	\$456,408	\$245,584	116.49%
Contracted Out	E-7	\$113,883	\$94,903	\$79,055	(\$15,847)	-16.70%
Building & Grounds	E-8	\$27,415	\$22,846	\$147,757	\$124,911	546.76%
TOTAL EXPENSE	E-9	\$13,185,551	\$11,041,224	\$11,982,530	\$941,306	8.53%
SURPLUS/(DEFICIT) including unfunded liabilities	E-10	(\$249,324)	(\$261,035)	(\$726,388)	(\$465,353)	178.27%
Less: Unfunded Future Benefits	E-11	\$0	\$0	\$128,417	\$128,417	0%
Less: Unfunded Amortization Expense	E-12	\$0	\$0	\$339	\$339	0%
SURPLUS/(DEFICIT) excluding unfunded liabilities	E-13	(\$249,324)	(\$261,035)	(\$597,632)	(\$336,598)	128.95%

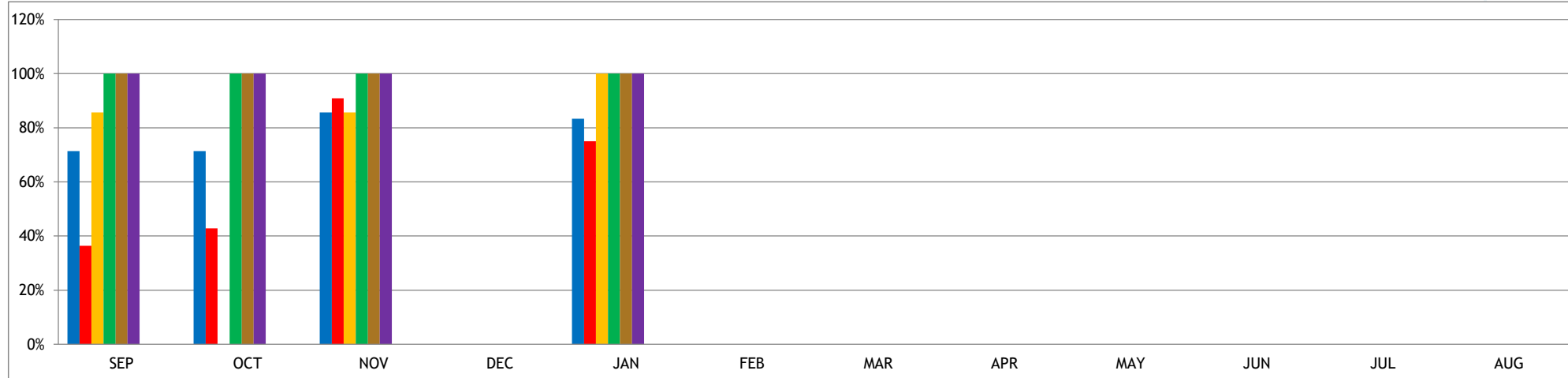
Operating Surplus(Deficit) - Corporate - Hospital and Other Funds		(\$228,098)	(\$243,347)	(\$621,931)
Operating Surplus(Deficit) - Hospitals & Long Term Care ONLY		(\$228,098)	(\$243,347)	(\$587,487)
Total Operating Margin - Hospitals & Long Term Care ONLY		-0.49%	-0.62%	-1.41%



Quality, Safety, Risk Committee Report – March 2022

2.5.1 Board Quality Metrics *

BOARD OF DIRECTORS - QUALITY METRICS - 2021-2022



- INDICATORS:
- Participation A** - # of voting board members attending board meetings monthly.
 - Participation B** - # of voting board members attending committee meetings monthly.
 - Reflection A** - # of completed board meeting evaluation surveys bi-monthly.
 - Reflection B** - # of members that complete the board self-assessment questionnaire annually (June).
 - Decision Making** - # of board decisions made by detailed briefing notes/supporting documentation done monthly.
 - Education A** - # of education sessions at board meetings monthly.
 - Education B** - # of board meeting agenda items related to integration, quality or strategy monthly.
 - Composition** - # of categories in the skills based board matrix met annually (March).
 - Compliance** - # of new directors that attend board orientation annually (Sept).

INDICATOR	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD Actual	Target	Variance	Notes
1. Participation A	71%	71%	86%	#DIV/0!	83%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	78%	75%	3%	
2. Participation B	36%	43%	91%	#DIV/0!	75%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	63%	75%	-12%	
3. Reflection A	86%	#DIV/0!	86%	#DIV/0!	100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	90%	100%	-10%	
4. Reflection B										#DIV/0!			#DIV/0!	100%	#DIV/0!	
5. Decision Making	100%	100%	100%	#DIV/0!	100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100%	90%	10%	
6. Education A	100%	100%	100%	#DIV/0!	100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	133%	100%	33%	min of 1 session/mtg
7. Education B	100%	100%	100%	#DIV/0!	100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100%	100%	0%	min of 2 items/mtg
8. Composition							#DIV/0!						#DIV/0!	89%	#DIV/0!	16/18 skills to meet (**LOW DUE TO BOARD VACANCY)
9. Compliance	#DIV/0!		#DIV/0!										#DIV/0!	90%	#DIV/0!	Board Orientation cancelled due to resignation of member

Riverside Foundation for Health Care
Board of Directors
Minutes of Meeting

DATE: Monday, February 28, 2022 **TIME:** 11:30 a.m.

LOCATION: Go-To-Meeting

PRESENT:

Tyler Cousineau	Bill Gushulak
Allison Cox	Bev Langner
Paul Brunetta	Delaine McLeod
Kim Jo Bliss	Susan Irvine
Shanda DeGagne-Begin	Carlene Steiner
Meghan Cox	

1. Call to Order

Paul Brunetta called the meeting to order at 11:30 a.m. Sandra Beadle recorded the minutes of this meeting.

2. Adoption of Agenda

IT was,
 MOVED BY: Tyler Cousineau **SECONDED BY:** Kim Jo Bliss
 THAT the Agenda be accepted as circulated.
CARRIED.

3. Confidentiality

All confidential information obtained through this committee will not be accessed or disclosed. All confidential information will not be altered, destroyed, copied or interfered with except with authorization and in accordance with the policies and procedures of RHC.

4. Conflict of Interest

There was no conflict of interest.

5. Approval of Minutes

IT was,
 MOVED BY: Bill Gushulak **SECONDED BY:** Shanda DeGagne-Begin
 THAT the minutes from the January 31st, 2022 meeting be accepted as circulated.
CARRIED.

6. Correspondence

There was no Correspondence

7. Ongoing Business

7.1 2021/2022 Capital Equipment Updates

Allison circulated an updated tracking spreadsheet. She shared her screen to view it. The Broda Chair for Rainy River has arrived, which takes care of all outstanding purchases from the previous year.

There are no updates on the DI equipment at this time.

We should be receiving a new Capital List within the next couple of months for the next fiscal year.

7.2 Monthly 50/50

Amanda Lalond was the January winner. There was a photo session at Westend Motors. The February winner is Kelly Rae Calder. Allison just spoke with her and they are setting up a photo session at Westland Insurance for Friday.

Allison circulated the January revenue report.

As to be expected, sales were down from the previous month but were still quite good with the jackpot exceeding \$17,000. February sales decreased slightly more with the jackpot being just under \$14,000.

There was some concern brought forward last week about the increased expense of the Ascend fee from \$1 to \$2 per ticket bundle to accommodate the \$40 ticket bracket. This increase in fees is made because it is expected that since there is a higher ticket bracket available that less ticket bundles will be sold but approximately the same amount of money will be coming in since the tickets are at a higher price. It was difficult to judge this added expense from the New Year's Eve draw since that draw was over a period of 6 weeks, had additional early bird draws and took place over Christmas so there were more ticket sales.

The January and February draws are a better judge to use for comparison, in particular we can take a closer look at February compared to October as total sales were similar.

	October 2021	February 2022	February 2022 if no \$40 option*
Ticket Sales	\$28,860	\$27,910	\$27,910
Bundles Sold	1565	1112	1423
Ascend Fee	\$1,768.45	\$2,513.12	\$1,664.49
Total Expenses	\$17,883.54	\$18,258.38	\$17,409.75
Total Profit	\$11,476.46	\$10,151.62	\$11,000.25

*assumptions made

- those that purchased a \$40 ticket would have purchased 2 x \$20 tickets
- the reintroduction of the \$5 bracket would mean that some people would choose that instead of the \$10 bracket so some sales would be lost – this is not factored in

Do we want to explore the possibility of moving back to the old structure of \$5, \$10, and \$20 ticket bundles in order to keep expenses down?

Things to think of:

- Optics of losing the \$40 bundle, how will ticket purchasers feel about this, will they still continue to spend the same amount or just drop down to one \$20 ticket?
- Application to the AGCO would have to be submitted so that would take some time to be approved, changes wouldn't come into effect until at least the April draw.

Kenora and Dryden are still \$5, 10 and \$20. Someone asked if we could change back again to the \$40 for the NYE draw. Yes Allison said it's easy to change. It was decided to do an amendment with AGCO and change the rules of play. IT may take some time so couldn't do it for March, if the application is put in right away it should be done for the April draw. Allison will have a chat with our rep from Ascend; he may have some other suggestions in terms of doing things differently. Thunder Bay seems to change their ticket prices often. They sometimes do special bundles at random times. We could maybe look at different bundles for the July draw because that is when the Canada Day Draw. It was also asked if there is a way to have an automatic purchase monthly where people can just buy for the year. AGCO doesn't allow for that in Ontario.

Paul mentioned that the additional expenses are substantial relative to the smaller jackpots. Offering the \$40 ticket doesn't make a substantial improvement or addition to tickets when could just sell 2 x \$20. Not sure if the expenses are justified in offering the \$40 tickets. We had hoped that would start making the jack pot increase but it hasn't people are still spending the same amount of money.

Delaine reminded that there will have to be new posters put up. Delaine and Allison will do that.

7.3 2022/2023 Budget

Allison met with Lindsay to create a draft version of the 2022/2023 budget. Once it is reviewed by Carla, it will be brought forward to the finance committee (Bill, Meghan, Rob) for approval and recommendation to the Board.

8. New Business

8.1 Other

None.

9. Standing Reports

9.1 Capital Campaign Report

Annual pledge invoices still need to be sent out. In speaking with Lindsay, it was determined that it would be easier for Allison to create invoices and track them on her end instead of finance issuing invoices. These invoices have been prepared and will be printed and sent out once Allison is back in office.

This can probably be removed from the Standing Reports at this point. Allison said she is still waiting on the celebration and hopes that things settle down soon. She will keep the status of the equipment updated in her Foundation Report.

IT was,
MOVED BY: Delaine McLeod SECONDED BY: Bill Gushulak
THAT the Capital Campaign Report be accepted.
CARRIED.

9.2 Physician Recruitment and Retention Report

Meghan reported that similar to her last report the Physician Recruitment Committee met February 10th and discussed the shortage of physicians in the District. They are advocating for support in that avenue. Todd updated and approved some travel expenses for residents and learners.

IT was,
MOVED BY: Shanda DeGagne –Begin SECONDED BY: Carlene Steiner
THAT the Physician Recruitment and Retention Report be accepted.
CARRIED.

9.3 Special Event Committee Report

Allison just mentioned quickly that the Special Event Committee is down to 3 members. They have not met yet. They would like to do a ramp up to recruit members and hopefully have a Fall Gala. They would like to pick a date in September or October

IT was,
MOVED BY: Kim Jo Bliss SECONDED BY: Shanda DeGagne-Begin
THAT the Special Event Committee Report be accepted.
CARRIED.

9.4 Hospital Auxiliaries Update

Bev reported that the Rainy River Auxiliary hasn't been able to meet. They have a meeting scheduled this Wednesday.

Susan reported that the Emo Auxiliary had their first meeting of the year on February 10th with 8 members present. Susan has stepped in as temporary Chair for now as they do not have a President. She is willing to Chair until June and they will continue working on getting a President. They have invited Allison to come to the next meeting to help give some ideas and lead them in the right direction. They are working on planning a Strawberry Social for June and the Cafeteria is up and running with volunteers. A lot of the residents have moved on so they are not too busy right now but are very happy to be back. Their next meeting is March 10th at 1:30 in the Cafeteria and Allison will be in attendance.

It was,

MOVED BY: Bill Gushulak

SECONDED BY: Tyler Cousineau

THAT the Foundation Director Update be accepted.

CARRIED.

9.6 Finance Report

Allison had circulated the Finance reports shortly after 11:00 a.m. today; she hasn't had a chance to look at them yet. In her email Carla outlined the following:

- A-22 – Bank fees are higher than budgeted, US exchange and new software (to replace income manager) is included here.
- Our typical donations are down as our donors are choosing to commit their dollars to the campaign this year. December report is better than January due to the Christmas Spend and the ramp-up of the Capital Campaign over the holiday season.
- Carla did not include the 2022-2023 budgets as Henry, Lindsay and Carla need to review and discuss it.

There are a few reasons why bank fees have increased and Allison and Lindsay have built that into the finances for next year.

Planned giving is much higher than usual but of course we have no control over Planned Giving.

Allison suggested everyone review when they have time and if they have any questions let Allison know. Delaine asked about the TD letter of credit and if it is shown back in the Lottery Account. It was not in the last banks statement and Allison will follow up to see when we can expect it.

Bill asked if it is possible to get a special rate on Bank Fees. We already have a special rate for non-profits but Allison can look into further. She can also check with other banks but Riverside uses TD and we do transferring back and forth. She can ask Finance for more recommendations, she isn't sure what it would entail to have a different bank.

It was,

MOVED BY: Delaine McLeod

SECONDED BY: Bill Gushulak

THAT the Finance Report be accepted as presented.

CARRIED.

9.7 Other

Nothing

10. Next Meeting

Next Meeting Date: March 28th, 2022 at 11:30 a.m. This might be able to be an in-person meeting.

11. Adjournment

It was, MOVED BY: Bill Gushulak SECONDED BY: Susan Irvine THAT the meeting be adjourned at 12:16 p.m. CARRIED.
--

Paul Brunetta (Chair)

/sb

08/03/2022



Auxiliary Report – March 2022

Emo

No Report.

La Verendrye General Hospital

No Report.

Rainycrest

No Report.

Rainy River

No Report.