

FONOM

ANNUAL REPORT TO MEMBERS 2021- 2022

FONOM CONFERENCE & ANNUAL BUSINESS MEETING

1. Approval of / Additions to Agenda

2. Introduction of Executive

3. President's Report

4. Financial Report – 2021 – 2022 Page 4 - **(resolution required)**

Presentation of the 2022 - 2023 Operating Budget

5. Approval of Minutes of Meeting Wednesday, May 11, 2022 – Page 6 **(resolution required)**

6. Adjourn

Annual Conference, hosted by the City of North Bay

Annual General Meeting

Wednesday, May 11, 2022

Resolution: That the agenda be approved as presented to the membership
M. Bond / J. McGarvey **CARRIED.**

Introduction of FONOM Board of Directors

President Danny Whalen Councillor, Temiskaming Shores Representing the District of Temiskaming	First Vice President Paul Schoppmann Mayor, Municipality of St.-Charles Representing the District of Sudbury
Second Vice President Lynn Watson Mayor, Township of Macdonald Meredith and Aberdeen Add'l Representing the District of Algoma	Nicole Fortier Lévesque Mayor, Township of Moonbeam Representing the District of Cochrane
Al MacNevin Mayor, Municipality of Northeastern Manitoulin and the Islands Representing the District of Manitoulin	Terry Kelly Councillor, Municipality of East Ferris Representing the District of Nipissing
Lynda Carleton Mayor, Township of Machar Representing the District of Parry	Al Sizer Councillor, City of Greater Sudbury
Sandra Hollingsworth Councillor, City of Sault Ste. Marie	George Pirie Mayor, City of Timmins
Bill Vrebosch Councillor, City of North Bay	

Staff

Mac Bain, Executive Director

President's Report

Resolution: That the FONOM Financial Report for the year ending March 31, 2022 be accepted as presented. **(See Below)**
J. Curley / R. Sigouin **CARRIED.**

Resolution: That the minutes of the Annual General Meeting on May 18, 2021, be accepted as presented. **(See Below)**
A. MacNevin /L. Carleton **CARRIED.**

Resolution: That the FONOM Annual General Meeting be adjourn at 8:45 am.
P. Schoppmann/L. Watson **CARRIED.**

FONOM
Financial Summary
April 1, 2021 - March 31, 2022
as of March 31, 2022

	<u>Budget</u>	<u>YTD</u>	<u>Variance</u>
Revenue			
Membership	27,000.00	31,838.00	(4,838.00)
AMO Reimbursements	4,000.00	-	4,000.00
NOHFC	50,000.00	22,118.80	27,881.20
Northern Suite at AMO	-	-	-
Investment Interest	-	-	-
Conference - bank transfer	7,000.00	23,500.00	(16,500.00)
Donations	5,000.00	10,000.00	(5,000.00)
FedNor - Promote the North	29,281.00	29,281.00	-
	<u>122,281.00</u>	<u>116,737.80</u>	<u>5,543.20</u>
Service Fees	200.00	218.50	(18.50)
Board Meetings	29,000.00	23,506.05	5,493.95
Amo Board Meeting & Mou	10,000.00	4,200.00	5,800.00
Provincial Committee Meetings	5,000.00	3,116.00	1,884.00
Advertising - Forest Ontario	-	-	-
Insurance	1,000.00	452.00	548.00
General & Admin	5,000.00	8,407.66	(3,407.66)
Audit And Legal Fees	4,300.00	4,463.50	(163.50)
Staff Wages	35,000.00	29,979.64	5,020.36
Staff Travel	900.00	-	900.00
Executive Honorarium	5,000.00	5,000.00	-
Northern Hospitality Amo	-	-	-
Conference Expense	6,000.00	18,365.21	(12,365.21)
GoNorth Campaign	19,183.39	20,040.93	(857.54)
Other	-	-	-
Other	-	-	-
Other	-	-	-
Other	-	-	-
	<u>120,583.39</u>	<u>117,749.49</u>	<u>2,833.90</u>
	<u>1,697.61</u>	<u>(1,011.69)</u>	<u>2,709.30</u>

FONOM
Annual Budget
 April 1, 2022 - March 31, 2023

	<u>Budget</u>	<u>YTD</u>	2022-2023
Revenue			
Membership	27,000.00	31,838.00	\$ 30,000.00
AMO Reimbursements	4,000.00	-	\$ 4,000.00
NOHFC	50,000.00	22,118.80	\$ 50,000.00
Northern Suite at AMO	-	-	\$ 3,500.00
Investment Interest	-	-	
Conference - bank transfer	7,000.00	23,500.00	\$ 30,000.00
Donations	5,000.00	10,000.00	\$ 5,000.00
FedNor - Promote the North	29,281.00	29,281.00	\$ 84,000.00
	122,281.00	116,737.80	\$ 206,500.00

Service Fees	200.00	218.50	\$ 225.00
Board Meetings	29,000.00	23,506.05	\$ 35,000.00
Amo Board Meeting & Mou	10,000.00	4,200.00	\$ 16,500.00
Provincial Committee Meetings	5,000.00	3,116.00	\$ 5,500.00
Advertising - Forest Ontario	-	-	
Insurance	1,000.00	452.00	\$ 600.00
General & Admin	5,000.00	8,407.66	\$ 7,000.00
Audit And Legal Fees	4,300.00	4,463.50	\$ 4,600.00
Staff Wages	35,000.00	29,979.64	\$ 31,000.00
Staff Travel	900.00	-	\$ 900.00
Executive Honorarium	5,000.00	5,000.00	\$ 5,000.00
Northern Hospitality Amo	-	-	\$ 5,000.00
Conference Expense	6,000.00	18,365.21	\$ 8,000.00
GoNorth Campaign	19,183.39	20,040.93	\$ 84,000.00
Other	-	-	
Other	-	-	
Other	-	-	
Other	-	-	
	120,583.39	117,749.49	\$203,325.00
	1,697.61	(1,011.69)	\$ 3,175.00

Monday, May 9th – Wednesday, May 11th, 2022

2022 FONOM Conference – BIG DATA -BIG IDEAS

Hosted by the City of North Bay

With the support from our Sponsors



MUNICIPAL FINANCE
OFFICERS' ASSOCIATION
OF ONTARIO



CIBC PRIVATE WEALTH
WOOD GUNDY

Hobson Chahal Advisory Group



Monday, May 9th – Wednesday, May 11th, 2022

2022 FONOM Conference – BIG DATA -BIG IDEAS

Hosted by the City of North Bay

Monday, May 9th, 2022

9:00 am **Ontario Northland Tour**

Moderator: Bill Vrebosch, FONOM Director

11:00 am **Conference Registration Opens & Trade Show Begins**

NOON **Lunch**

Sponsor: Kennedy Insurance Brokers

1:00 pm **Official Opening**

"O Canada" - Vocalist: Megan McArthur

Presenters: Danny Whalen, FONOM President

Al McDonald, Mayor, City of North Bay

1:15 pm **Keynote Speaker:**

Doug Griffiths

Author, 13 Ways to Kill Your Community

Sponsor: Municipal Finance Officers' Association of Ontario

2:30 pm **Refreshment Break**

Sponsor: Hobson Chahal Advisory Group

3:00 pm **Cultural Mindfulness**

George Couchie, Redtail Hawk Training & Consulting

Moderator: Nicole Fortier Levesque, FONOM Director

Sponsor: FedNor

3:45 pm **Nuclear Waste Management Organization**

Michael Borrelli, Senior Advisor, Municipal Relations

Moderator: Terry Kelly, FONOM Director

4:30 pm **Sessions Adjourn**

4:45 pm **Board Bus for the Opening Reception**

5:00 pm **Opening Reception**

Gateway Cascades Casino

Host: Tourism North Bay

7:00 pm **Delegates Dine on their own**

Please see your delegate bag for a list of local restaurants.

8:00 am **Full Hot Breakfast**

Sponsor: Ontario Wood WORKS! (Canadian Wood Council)

8:45 am **Ontario Northland Update**

Corina Moore, President

Moderator: John Curley, Councillor, City of Timmins

9:30 am **Northern Ontario School of Medicine Update**

Dr. Sarita Verma

Moderator: Sandra Hollingsworth, FONOM Director

10:30 am **Refreshment Break**

Sponsor: Municipal Insurance Services

11:00 am **MPAC Update**

Carmelo Lipsi - Vice President and Chief Operating Officer

Mary Dawson-Cole - Regional Manager, Municipal & Stakeholder Relations

Moderator: Lynn Watson, FONOM Second Vice President

NOON **Boxed Lunch**

Sponsor: Local Authority Service

NOON **Board Buses for the North Bay Capitol Centre**

Sponsor: City of North Bay

1:00 pm **Northern Leaders Debate**

Moderator: Markus Schwabe, Host, Morning North, CBC Radio One

3:00 pm **Board Buses for Return to Best Western**

Sponsor: City of North Bay

3:30 pm **Refreshment Break**

Sponsor: Hydro One

3:45 pm **Intact Insurance**

Jessica Jaremchuk, Vice President, Risk Management Services

Moderator: Lynda Carleton, FONOM Director

4:30 pm **Sessions and Tradeshow Adjourns**

5:30 pm **Pre-Banquet Reception**

Hosted by The Town of Parry Sound, 2023 FONOM Conference Host

Reception Entertainment

Sponsor: Nuclear Waste Management Organization

Tuesday, May 10th, 2022

6:30 pm **Annual FONOM Banquet**
Sponsor: FedNor
Presentation of Executive Award

Wednesday, May 11th, 2022

7:30 am **Continental Breakfast**

Sponsor: TC Energy

8:15 am **FONOM Annual General Meeting**

9:45 am **Homelessness, Mental Health, Addictions Discussion**

Holly Parsons, Policy Analyst

Moderator: Paul Schoppmann, FONOM First Vice President

10:30 am **Refreshment Break**

Sponsor: TC Energy

10:45 am **FedNor Update**

Lucie Perreault, Director of Programs

Moderator: Al MacNevin, FONOM Director

11:45 am Closing Remarks by Danny Whalen & **Adjournment**