



# Special Board of Directors Meeting

13 June 2023

MS Teams Meeting

A scenic landscape featuring a calm lake reflecting the sky, surrounded by trees and rocky terrain. A large white circle is centered over the image, containing the text 'AUDIT COMMITTEE ITEMS' in a bold, blue, sans-serif font.

# **AUDIT COMMITTEE ITEMS**



## Approval of Financial Report & Audited Financial Statements

**The Board approved the quarterly financial report (AS-617 P12)** as submitted by the Director of Financial Resources, Jean-François Champigny, and the Assistant Director of Financial Resources, Nora Bobbish and as recommended for approval by the Audit Committee.

**The Board also approved the audited financial statements (AS-471) for 2022-2023**, as prepared and submitted by the firm of Raymond Chabot Grant Thornton S.E.N.C.R.L. and as recommended for approval by the Audit Committee. The audited financial statements will be forwarded to the MSSS.



# Audited Financial Statements 2022-2023 (CNNEST)

**The Board approved the Consolidated Annual Financial Report for the period from 2 January 2022 to 31 December 2022 for the CNESST program.**

This program supports activities to prevent work-related injuries and illnesses in the workplace. The CNESST financial report must be approved by the Board annually.



# Line of Credit

**The Board approved the the establishment of a line of credit with Fonds de Financement to address operating cash flow requirements.** This line of credit is for a period from 1 July 2014 to 17 December 2023.



A scenic landscape featuring a calm lake reflecting a soft, pastel sky at dawn or dusk. The shoreline is covered in low-lying vegetation and rocks. In the background, a dense forest of evergreen trees is visible on a hillside. A large, white, semi-transparent circle is centered over the image, containing the word "ADMINISTRATION" in a bold, blue, sans-serif font.

# **ADMINISTRATION**

# Nomadis Platform Subscription/Licensing

**The Board approved the renewal of a contract with Nomadis Products and Services from 1 April 2023 to 1 April 2026, with the option to renew for a further two years.**

Nomadis provides crucial travel management systems for CBHSSJB clients, caregivers, medical personnel, consultants and employees.



# Omnitech Labs Continued Support

**The Board approved the renewal of the contract with Omnitech Labs, Inc., for the period from 19 May 2023 to 18 May 2026.** The agreement includes two optional one-year periods.

The contract ensures continued support and services coverage for OMNI-Lab system software and hardware used in the Chisasibi Regional Hospital and Mistissini CMC.





# Replacement of Smart Devices 2023-2026

**The Board voted to approve the replacement of smart devices and accessories for a cost not exceeding \$660,000 over the period running from 1 July 2023 to 30 June 2026.**

Smart devices need replacement for a range of reasons, including basic wear and tear and security vulnerabilities. The cost for replacing these “end-of-life” devices is included in the IT Master Plan as part of an ongoing project to replace IT equipment.



# Bell Mobility Agreement 2023-2026

**The Board approved a Bell Mobility Services Agreement running from 1 July 2023 to 1 July 2026.**

The agreement covers 1200 cellular devices, including smart phones, basic voice phones and turbo hubs.



## Approval of 2022-2023 Annual Activity Report – Narrative Portion

### **The Board approved the 2022-2023 Annual Activity Report.**

The Board viewed the narrative portion of the report; the fully completed report (with no substantive changes) will be submitted at the Annual General Assembly of the GCCEI/CNG in August and to the MSSS and the Parliamentary Leader of the National Assembly of Québec by 30 September 2023. It will then be published online at [Creehealth.org](http://Creehealth.org).



# NEXT REGULAR BOARD MEETING

27-28-29 June 2023

(dates have changes due to Forest Fires situation in  
Eeyou Istchee)







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