

The Corporation of the City of Kawartha Lakes

Council Report

Report Number CS2018-005

Date: February 13, 2018

Time: 2:00 p.m.

Place: Council Chambers

Ward Community Identifier: Bobcaygeon

Subject: Closure of Outstanding 2016 Approved Bobcaygeon Legacy C.H.E.S.T. Fund Projects

Author Name and Title: Lisa Peimann, Executive Assistant to Community Services

Recommendation(s):

RESOLVED THAT Report CS2018-005, **Closure of Outstanding 2016 Approved Bobcaygeon Legacy C.H.E.S.T. Fund Projects**, be received;

THAT Projects 330251, 330252, 330253, 330354, 330255, 330256, 330257, 330259 and 330260, be closed due to completion; and

THAT project 330258, Bobcaygeon Lawn Bowling, in the amount of \$540.00, be closed with a surplus and be placed back into the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve Account 3.24320 to be made available for distribution in future grant funding years.

Department Head:_____

Financial/Legal/HR/Other:_____

Chief Administrative Officer:_____

Background:

This report is provided to Council, as a reconciliation and status statement on the outstanding approved Bobcaygeon Legacy C.H.E.S.T. Fund project grants for the year 2016.

Rationale:

The purpose of this report is to close projects that are complete as reconciled by the grant recipient and to recommend disposition of any surplus amounts. When projects are closed with a surplus, the surplus is transferred back to the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve account for allocation to future projects.

There were a total of 10 projects approved in 2016. All of the projects are now complete and can be closed. All grant recipients utilized the funds awarded with the exception of one where there was a return of \$540.00.

Other Alternatives Considered:

N/A

Financial/Operation Impacts:

This report is proposing the closure of all 2016 grant allocations for the Bobcaygeon Legacy C.H.E.S.T. Fund. As a result of the final reconciliations this report recommends that \$540.00 of unused funds be transferred back to the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve Account 3.24320 for allocation to future year's projects.

Detail on the status and disposition of each project is included in the table below:

Applicant	Project #	Granted	Spending	Surplus	Status
Boyd Heritage Museum	330251	\$1,300.00	\$1,300.00	\$0.00	Complete and close
Bobcaygeon Skating Club	330252	\$1,890.39	\$1,890.39	\$0.00	Complete and close
Ontario Open & Fiddle Step Dance	330253	\$3,538.00	\$3,538.00	\$0.00	Complete and close
Bobcaygeon Music Council	330254	\$15,000.00	\$15,000.00	\$0.00	Complete and close
Bobcaygeon Canada Day Committee (Sponsor Royal Canadian Legion Br. 239 Bobcaygeon)	330255	\$8,119.38	\$8,119.38	\$0.00	Complete and close

Applicant	Project #	Granted	Spending	Surplus	Status
Bobcaygeon Docking Committee (Sponsor Kawartha Works Community Co-operative)	330256	\$6,000.00	\$6,000.00	\$0.00	Complete and close
Kawartha Settlers Villiage	330257	\$38,639.36	\$38,639.36	\$0.00	Complete and close
Bobcaygeon Lawn Bowling	330258	\$3,898.00	\$3,358.00	\$540.00	Surplus to Reserve
Impact 32 (Sponsor Kawartha Works Community Co-operative)	330259	\$13,000.00	\$13,000.00	\$0.000	Complete and close
Bobcaygeon Nursery School and Daycare Corporation	330260	\$24,927.80	\$24,927.80	\$0.000	Complete and close

Relationship of Recommendation(s) To The 2016-2019 Strategic Plan:

The recommendations within this report directly align with all Strategic Goals through our Value of Collaboration, namely:

- Goal 1 – A Vibrant and Growing Economy
- Goal 2 – An exceptional Quality of Life
- Goal 3 – A Healthy Environment

Review of Accessibility Implications of Any Development or Policy:

N/A

Consultations:

N/A

Attachments:

N/A

Department Head E-Mail: cshanks@kawarhtalakes.ca

Department Head: Craig Shanks, Director of Community Services

Department File: