

The Corporation of the City of Kawartha Lakes
Council Report

Report Number CS2018-015

Date: November 13, 2018

Time: 2:00 p.m.

Place: Council Chambers

Ward Community Identifier: Bobcaygeon

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

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

Recommendation(s):

RESOLVED THAT Report CS2018-015, **Closure of Outstanding Bobcaygeon Legacy C.H.E.S.T. Fund Projects**, be received; and

THAT projects 330120, 330122, 330123, 330124, 330125, 330127 and 330128, be closed due to completion; and,

THAT project 330119, Boyd Heritage Museum, in the amount of \$203.00, 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; and,

THAT project 330126, Kawartha Settlers Village, in the amount of \$350.00, 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; and,

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 projects grants for the year 2017.

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 9 projects approved in 2017. All of the projects are now complete and can be closed. All grant recipients utilized the funds awarded with the exception of two where there was a return of \$553.00.

Other Alternatives Considered:

N/A

Financial/Operation Impacts:

This report recommends the closure of all 2017 grant allocations for the Bobcaygeon Legacy C.H.E.S.T. Fund. As a result of the final reconciliations this report recommends that \$553.00 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.

Applicant	Project	Granted	Spending	Surplus	Status
Boyd Heritage Museum	330119	\$1,508.00	\$1,305.00	\$203.00	Complete and close
Bobcaygeon Skating Club	330120	\$2,190.83	\$2,190.83	\$0.00	Complete and close
Ontario Open Fiddle and Step Dance Contest	330122	\$3,538.00	\$3,538.00	\$0.00	Complete and close
Bobcaygeon Music Council	330123	\$16,000.00	\$16,000.00	\$0.00	Complete and close
Royal Canadian Legion Branch 239 (sponsored application for the Bobcaygeon Canada Day Committee)	330124	\$15,000.00	\$15,000.00	\$0.00	Complete and close

Applicant	Project	Granted	Spending	Surplus	Status
Kawartha Works Community Co-operative Inc. (sponsored application for Impact 32)	330125	\$10,700.00	\$10,700.00	\$0.00	Complete and close
Kawartha Settlers Village	330126	\$3,850.00	\$3,500.00	\$350.00	Complete and close
Environmental Action	330127	\$7,650.00	\$7,650.00	\$0.00	Complete and close
Kawartha Works Community Co-operative Inc. (sponsored application for Impact 32)	330128	\$9,000.00	\$9,000.00	\$0.00	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

Servicing Implications:

N/A

Consultations:

N/A

Attachments:

N/A

Department Head E-Mail: cshanks@kawarthalakes.ca

Department Head: Craig Shanks

Department File: