

# The Corporation of the City of Kawartha Lakes

## Council Report

Report Number CS2018-017

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**Date:** December 11, 2018

**Time:** 2:00 p.m.

**Place:** Council Chambers

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**Ward Community Identifier:** Bobcaygeon

**Subject:** Bobcaygeon Legacy C.H.E.S.T. Fund 2019 Allocation

**Author Name and Title:** LeAnn Donnelly, Executive Assistant, Community Services

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### Recommendation(s):

**That** Report CS2018-017, **Bobcaygeon Legacy C.H.E.S.T. Fund 2019 Allocation**, be received;

**That** total funding in the amount of \$87,026.00 be provided, with the allocation to come from the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve (3.24320), for the projects as approved by the Bobcaygeon Legacy C.H.E.S.T. Fund Grant Committee at its meeting of November 1, 2018 as follows:

Bobcaygeon Skating Club	\$ 2,068.00
Ontario Open Fiddle and Step	\$ 2531.00
Bobcaygeon Music Council	\$ 9,000.00
Bobcaygeon Canada Day Committee	\$13,274.00
Bobcaygeon Horticultural Society	\$ 2,500.00
Impact 32 – Beautify Our Bobcaygeon	\$12,105.00
Bobcaygeon Curling Club	\$ 4,000.00
Bobcaygeon Minor Baseball	\$ 2,190.00
Bobcaygeon Splash Pad Enhancement	\$ 7,500.00
Boyd Heritage Museum	\$ 8,000.00
Kawartha Settlers Village	\$11,858.00
Royal Canadian Legion Branch 239	\$12,000.00

**That** \$7,788.86 (10% of interest earned) be retained in the principle of the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve (3.24320) for inflationary growth of the fund;

**Department Head:**\_\_\_\_\_

**Financial/Legal/HR/Other:**\_\_\_\_\_

**Chief Administrative Officer:**\_\_\_\_\_

**That** the estimated balance of \$68,412.94 not distributed through the 2019 allocation be made available for funding disbursement in a future year.

### **Background:**

The Bobcaygeon Legacy C.H.E.S.T. Fund Grant Committee met to review and recommend applications for the disbursement of 2019 funding.

All applications were received at the Bobcaygeon Service Centre prior to the posted deadline. Applications were reviewed for completeness based on the application checklist.

Each Committee Member was provided a copy of each application along with the application checklist for the use in preparation for the application review meeting held on November 1, 2018.

The recommendations drawn from the minutes of the meeting form the basis for the findings of this report.

### **Rationale:**

Total interest earned up to September 2018 has been estimated at \$77,888.57. The committee remains committed to the retention of earnings for inflationary growth of the fund. For this purpose (10%) \$7,788.86 of interest earned in 2018 will be allocated directly to the principle of the fund. There is a balance of \$155,438.94 of unallocated funds from previous years, as a result total funding available for the 2019 distribution was established at \$225,538.65 (interest plus balance)

There were 14 applications submitted, with a total request of \$152,583.93. All applications have been reviewed by the committee, and as a result two (2) applications are recommended to receive full funding, ten (10) applications are to receive partial funding, and two (2) applications are to receive no funding due to not meeting application criteria for a total allocation of \$87,026.00.

The table below outlines the funds requested by organizations and the funding recommended by the Bobcaygeon Legacy C.H.E.S.T. Fund Grant Committee:

<b>Community Group</b>	<b>Project</b>	<b>Amount Requested</b>	<b>Recommend</b>
Bobcaygeon Skating Club	Skater's Ice Show (Show Expenses)	\$2,411.66	\$2,068.00
Ontario Open Fiddle and Step	Fiddle and Step Event (Arena Rental)	\$3,915.00	\$2,531.00
Bobcaygeon Music Council	Summer Music Camp (Music Instructors)	\$9,000.00	\$9,000.00
Bobcaygeon Canada	Canada Day Expenses	\$15,000.00	\$13,274.00

Day Committee (Sponsor Royal Canadian Legion 239)	(Fireworks, Bands, Parade Floats, Entertainment and Other)		
Bobcaygeon Lawn Bowling Club	Advertising and Promotion Expenses	\$5,691.27	\$0
Youth Unlimited	Come Cook With Us Program	\$5,006.00	\$0
Bobcaygeon Horticultural Society	Water Maintenance	\$5,000.00	\$2,500.00
Impact 32 – Beautify Our Bobcaygeon (Sponsor Kawartha Works Community Co-operative Inc.)	Hanging Baskets, Water Maintenance, Communities in Bloom, Butt Out Cigarette Receptacles, Tablet, Décor and Sponsorship package	\$14,650.00	\$12,105.00
Bobcaygeon Curling Club	Floor Scrubber	\$5,648.87	\$4,000.00
Bobcaygeon Minor Baseball (Sponsor Bobcaygeon Food Bank)	Purchase Safety Equipment, Pitching Machine, Batting Helmets with Cages, First Aid Kits	\$2,517.35	\$2,190.00
Bobcaygeon Splash Pad Enhancement (Sponsor Kawartha Works Community Co-operative Inc.)	Construction of Pavilion	\$7,500.00	\$7,500.00
Boyd Heritage Museum	Replace Furnace and A/C Unit	\$12,835.67	\$8,000.00
Kawartha Settlers Village	Roof Replacement for Kimble and Henderson Houses, Furnace Replacement in Wray House, Exterior Painting of Wray House	\$36,379.56	\$11,858.00
Royal Canadian Legion Branch 239	Replace audio system and update security system	\$27,028.55	\$12,000.00
<b>Total Requests</b>	<b>14</b>	<b>\$152,583.93</b>	<b>\$87,026.00</b>

### Other Alternatives Considered:

Council could choose to determine different funding allocations, however, this is not recommended in light of Council's decision to have an Advisory Committee make such recommendations.

### Financial/Operation Impacts:

Total interest earned up to September 2018	\$ 77,888.57
Retained earnings for inflation protection (10%)	(7,788.86)
Unallocated funds from prior years	<u>155,438.94</u>

Total available for 2019 distribution \$225,538.65

The total funding recommendation for approved projects is \$87,026.00.

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

The recommendations within this report directly align with all Strategic Goals, 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:**

Bobcaygeon Legacy C.H.E.S.T. Fund Grant Committee

**Attachments:**

N/A

**Department Head E-Mail:** cshanks@kawarthalakes.ca

**Department Head:** Craig Shanks

**Department File:**