



## Council Report

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**Report Number:** CS2023-008  
**Meeting Date:** December 12, 2023  
**Title:** Bobcaygeon Legacy C.H.E.S.T. Fund 2024 Allocation  
**Author and Title:** LeAnn Donnelly, Executive Assistant, Community Services

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### Recommendation(s):

**That** Report CS2023-008, Bobcaygeon Legacy C.H.E.S.T. Fund 2024 allocation, be received;

**That** total funding in the amount of \$58,733.46 be provided, with the allocation to come from the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve (3.24320), for the projects as recommended by the Bobcaygeon Legacy C.H.E.S.T. Fund Grant Committee at its November 14, 2023, as follows:

Bobcaygeon Canada Day Committee	\$8,849.56
Bobcaygeon Music Council	\$4,507.50
Ontario Open Fiddle and Step	\$3,510.37
Bobcaygeon Skating Club	\$1,224.00
Electronic Vehicle Society Kawartha Lakes Chapter	\$2,550.00
Globus Theater	\$10,080.00
Bobcaygeon Minor Ball Sponsored by Kawartha Works	\$5,000.00
Bobcaygeon Lions Club for Bobcaygeon Soccer Association	\$2,432.83
Impact 32 – Beautify Our Bobcaygeon	\$13,079.20
Bobcaygeon Curling Club	\$7,500.00

**That** \$11,863.24 (10% of interest earned from September 30, 2022 to August 31, 2023) be retained in the principle of the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve (3.24320) for inflationary growth of the fund;

**That** the remaining \$48,035.69 of available funds not allocated in 2024 be available for distribution in a future year.

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

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

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

## Background:

On November 14, 2023, The Bobcaygeon Legacy C.H.E.S.T. Fund Grant Committee met to review and recommend applications for the disbursement of 2024 funding.

Ten (10) applications were received by Committee Secretary LeAnn Donnelly prior to the posted deadline and circulated to Committee members. Applications were reviewed for completeness based on the application checklist.

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

## Rationale:

Total amount available for distribution in 2024 is \$118,632.39. There were ten (10) applications submitted, with a total request of \$80,298.63. All applications have been reviewed by the committee, and as a result one (1) application is recommended to receive full funding, and nine (9) applications are to receive partial funding. This results in a total allocation of \$58,733.46. The Committee also recommends that \$11,863.24 (10% of amount available for 2024) be returned to the principal to support growth of the fund and that \$48,035.69 (amount not recommended for disbursement in 2024 minus 10%) be temporarily returned to the fund but be available for distribution in a future year.

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>Amount Recommended</b>
Bobcaygeon Canada Day Committee	Fireworks	\$10,000.00	\$8,849.56
Bobcaygeon Music Council	Faculty fees, facility rental, camp supplies	\$10,000.00	\$4,507.50
Ontario Open Fiddle and Step	Fiddle and Step event	\$5,588.50	\$3,510.37

<b>Community Group</b>	<b>Project</b>	<b>Amount Requested</b>	<b>Amount Recommended</b>
Bobcaygeon Skating Club	Costume rental and ice cost	\$5,058.12	\$1,224.00
Electronic Vehicle Society Kawartha Lakes Chapter	Plan and execute Environmental Fair in Bobcaygeon	\$3,000.00	\$2,550.00
Globus Theater	Winter Arts program and subsidies for 2024 Summer Performance Camp	\$16,080.00	\$10,080.00
Bobcaygeon Minor Ball Sponsored by Kawartha Works	Uniforms	\$5,000.00	\$5,000.00
Bobcaygeon Lions Club for Bobcaygeon Soccer Association	Nets, balls, equipment	\$3,018.91	\$2,432.83
Impact 32 – Beautify Our Bobcaygeon	Hanging baskets and watering, Summer and Fall Events	\$14,078.10	\$13,079.20
Bobcaygeon Curling Club	Accessible parking and walkway	\$8,475.00	\$7,500.00
<b>Total</b>	<b>10</b>	<b>\$80,298.63</b>	<b>\$58,733.46</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.

**Alignment to Strategic Priorities**

The recommendations in this report align with the following strategic priority within 2020-2023 Kawartha Lakes Strategic Plan:

An Exceptional Quality of Life – enhancing community areas and encouraging social and healthy interactions.

A Vibrant and Growing Economy – supporting downtown areas to ensure our communities have a strong core.

Good Government – working collaboratively with local groups to foster teamwork within our communities.

### **Financial/Operation Impacts:**

Total interest earned from September 30, 2022 - August 31, 2023	\$ 72,293.27
Unallocated funds from prior years	\$ 46,339.12
Total Available for 2023 Distribution	\$118,632.39
Total Recommended for Funding in 2024	\$58,733.46
Retained earnings for inflation protection (10%)	-\$ 11,863.23
Available funds available for distribution in future years	\$ 48,035.69

### **Servicing Implications:**

N/A

### **Consultations:**

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

Treasury

### **Attachments:**

N/A

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**Department Head:** Craig Shanks, Director of Community Services