



Council Report

Report Number: CS2024-013
Meeting Date: December 10, 2024
Title: Bobcaygeon Legacy C.H.E.S.T. Fund 2025 Allocation
Author and Title: LeAnn Donnelly, Executive Assistant, Community Services

Recommendation(s):

That Report CS2024-013, Bobcaygeon Legacy C.H.E.S.T. Fund 2025 allocation, be received;

That total funding in the amount of \$90,524.47 be provided, with the allocation to come from the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve (3.24320), as follows:

Bobcaygeon Canada Day Committee	\$8,531.88
Ontario Open Fiddle and Step	\$3,950.00
Kinette Club of Bobcaygeon	\$2,500.00
Globus Theatre	\$5,000.00
Bobcaygeon Minor Ball	\$5,000.00
Bobcaygeon Lawn Bowling Club	\$4,535.00
Impact 32	\$7,771.00
Environmental Action Bobcaygeon	\$8,984.00
Trinity Church	\$31,752.59
Royal Canadian Legion Branch 239	\$12,500.00

That \$14,228.73 (10% of interest earned from September 30, 2023 to August 31, 2024) be retained in the principle of the Bobcaygeon Legacy C.H.E.S.T. Fund Reserve (3.24320) for inflationary growth of the fund; and

That the remaining \$37,534.10 of available funds not allocated in 2025 be available for distribution in a future year.

Department Head: _____

Financial/Legal/HR/Other: _____

Chief Administrative Officer: _____

Background:

On November 13, 2024, the Bobcaygeon Legacy C.H.E.S.T. Fund Grant Committee met to review and recommend applications for the disbursement of 2025 funding.

Twelve (12) applications were received by the Committee Secretary prior to the posted deadline and circulated to Committee members. Applications were reviewed for completeness based on the criteria for funding.

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 2025 is \$142,287.30. There were twelve (12) applications submitted, with a total request of \$149,989.65. All applications were reviewed by the committee, and as a result three (3) applications are recommended to receive full funding, seven (7) applications to receive partial funding, and two (2) applications are not being recommending for funding due to requests being outside of the eligible criteria for funding and application submissions being incomplete. This results in a total allocation of \$90,524.47.

The Committee also recommends that \$14,228.73 (10% of amount available for 2025) be returned to the principal to support growth of the fund and that \$37,534.10 (amount not recommended for disbursement in 2025 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:

Community Group	Project	Amount Requested	Amount Recommended
Bobcaygeon Canada Day Committee sponsored by Royal Canadian Legion Branch 239	Fireworks and flags	\$10,350.00	\$8,531.88
Ontario Open Fiddle and Step	Sound and lighting costs for 2025 event	\$3,950.00	\$3,950.00

Community Group	Project	Amount Requested	Amount Recommended
Kinette Club of Bobcaygeon	Bands for 2025 Santa Claus parade	\$2,500.00	\$2,500.00
Kawartha Lakes Arts Council	Made in Kawartha event	\$2,500.00	\$0.00
Globus Theatre	Community Choir cost and subsidies for 2025 School of Dramatic Arts	\$15,000.00	\$5,000.00
Bobcaygeon Music Council	Various camp supplies	\$11,000.00	\$0.00
Bobcaygeon Minor Ball sponsored by Kawartha Works	Jerseys and hats	\$5,000.00	\$5,000.00
Bobcaygeon Lawn Bowling Club	Accessible door for clubhouse, electrical for door, sprinkler heads for lawn	\$9,420.55	\$4,535.00
Impact 32 sponsored by Kawartha Works	Hanging flower baskets, watering, brackets, harvest décor	\$15,498.10	\$7,771.00
Environmental Action Bobcaygeon	Stone cairn, bike share pad, restoration, and purchase of new wayfinding signs	\$14,234.00	\$8,984.00
Trinity Church	AODA compliant washroom renovation for community use	\$35,537.00	\$31,752.59
Royal Canadian Legion Branch 239	Clubroom renovation	\$25,000.00	\$12,500.00

Community Group	Project	Amount Requested	Amount Recommended
Total	12	\$149,989.65	\$90,524.47

Other Alternatives Considered:

Council could choose to determine different funding allocations; however, this is not recommended considering 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 2024-2027 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, 2023 - August 31, 2024	\$93,991.60
Unallocated funds from prior years	\$48,035.70
Return of Previous Awards	\$260.00
Total Available for 2025 Funding	\$142,287.30
Total Recommended for Funding in 2025	\$90,524.47
Retained earnings for inflation protection (10%)	\$14,228.73
Available funds for distribution in future years	\$37,534.10

Servicing Implications:

N/A

Consultations:

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

Treasury

Attachments:

N/A

Department Head email: jjohnson@kawarthalakes.ca

Department Head: Jenn Johnson, Director of Community Services