

Meeting#-xx-xxxx
February 12, 2019
9:30 am
Council Chambers, Hamilton City Hall
71 Main Street West

Pages

1. APPROVAL OF AGENDA
2. DECLARATIONS OF INTEREST
3. APPROVAL OF MINUTES OF PREVIOUS MEETING
 - 3.1 June 12, 2018 1
4. CONSENT ITEMS
5. STAFF PRESENTATIONS
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Hamilton

GRANTS SUB-COMMITTEE MINUTES 18-003

9:30 a.m.

June 12, 2018

Council Chambers, Hamilton City Hall

Present: Councillors B. Johnson (Chair), M. Green (Vice Chair)
L. Ferguson, S. Merulla, T. Jackson, T. Whitehead

Also Present: Councillor J. Farr

**Absent with
Regrets:** Councillor A. VanderBeek – Other City Business

THE FOLLOWING ITEMS WERE REFERRED TO THE AUDIT, FINANCE & ADMINISTRATION COMMITTEE FOR CONSIDERATION:

- 1. Correspondence from Brad Park, President & CEO, United Way Halton & Hamilton, respecting the United Way's Pledge to Improve Lives Locally (Item 4.1)**

(Ferguson/Green)

That the correspondence from Brad Park, President & CEO, United Way Halton & Hamilton, respecting the United Way's pledge to improve lives locally, be received.

CARRIED

- 2. Creation & Presentation Funding Stream Update (GRA18004) (City Wide) (Item 5.1)**

(Jackson/Merulla)

That Report GRA18004, respecting the Creation & Presentation Funding Stream Update, be received.

CARRIED

3. 2018 City Enrichment Fund Request Erica Villabroza (ART D-37) (Item 6.1)

(Jackson/Green)

- (a) That the recommended 2018 City Enrichment Fund grant for Erica Villabroza (ART D-37), as shown in Appendix "A" to Report 18-002, be increased by \$1,590, from \$0 to \$1,590, with the \$1,590 to be funded from the Grant Reserve #112230 for 2018; and,
- (b) That sub-section (a) to Item 1 of the Grants Sub-Committee Report 18-002, be amended by deleting the dollar amount of "\$6,196,732" and replacing it with the dollar amount of "**\$6,198,322**;

CARRIED

4. Hamilton Academy of Performing Arts (ART A-20) (Item 6.2)

(Jackson/Merulla)

- (a) That the recommended 2018 City Enrichment Fund grant for the Hamilton Academy of Performing Arts – Annual Operating (ART A-20), be increased by \$5,482 from \$14,518 to \$20,000, to be funded from the Grant Reserve #112230 (for 2018); and,
- (b) That an enhancement of an additional \$5,482, for the Hamilton Academy of Performing Arts – Annual Operating (ART A-20), to be added to the City Enrichment Fund Program, be referred to the 2019 Operating Budget process for consideration.

CARRIED

5. Comunita Racalmutese Maria SS Del Monte Ontario Inc. (CCH A-9) (Item 6.3)

(Merulla/Jackson)

- (a) That the recommended 2018 City Enrichment Fund grant for the Comunita Racalmutese Maria SS Del Monte Ontario Inc. - Comunita Racalmutese Maria SS Del Monte Inc. – (CCH A-9), be increased by \$5,000, from \$4,845 to \$9,845, to be funded from the Grant Reserve #112230 (for 2018); and,
- (b) That an enhancement of an additional \$1,155, for the Comunita Racalmutese Maria SS Del Monte Ontario Inc. - Comunita Racalmutese Maria SS Del Monte Inc. – (CCH A-9), to be added to the City Enrichment Fund Program, be referred to the 2019 Operating Budget process for consideration.

CARRIED

6. **2018 City Enrichment Fund Enhancements to the Community Services Category (Item 6.4)**

(Green/B. Johnson)

- (a) That the recommended 2018 City Enrichment Fund grant for the YWCA – Transitional Living (CS A-1), be increased by \$22,309, from \$21,548 to \$43,857, to be funded from the Grant Reserve #112230 (for 2018);
- (b) That the recommended 2018 City Enrichment Fund grant for the St. Matthew's House - St. Matthew's House Emergency Food Program (CS A-7), be increased by \$10,072, from \$29,617 to \$39,689, to be funded from the Grant Reserve #112230 (for 2018);
- (c) That the recommended 2018 City Enrichment Fund grant for the Catholic Family Services of Hamilton - Individual and Family Counselling (CS G-3), be increased by \$25,629, from \$39,119 to \$64,748, to be funded from the Grant Reserve #112230 (for 2018);
- (d) That the recommended 2018 City Enrichment Fund grant for the Multiple Sclerosis Society of Canada, Hamilton-Halton Chapter - Supports for Wellness, be increased by \$39,146, from \$13,530 to \$52,676, to be funded from the Grant Reserve #112230 (for 2018);
- (e) ***That the recommended 2018 City Enrichment Fund grant for the Children's International Learning Centre (Hamilton) – Festival of Lights (CCH A-47), be increased by \$15,000, from \$0 to \$15,000, to be funded from the Grant Reserve #112230 (for 2018); and,***
- (f) That sub-section (a) to Item 1 of the Grants Sub-Committee Report 18-002, be amended by deleting the dollar amount of \$6,196,732 and replacing it with the dollar amount of **\$ 6,320,960** to read as follows:
 - (a) That the 2018 City Enrichment Fund recommended funding allocation, in the amount of **\$ 6,320,960**, as outlined in the attached Appendix "A", as further amended, to Report 18-002, be approved.

MOTION, AS AMENDED, CARRIED

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

The Committee Clerk advised that there were no changes to the agenda.

(Jackson/Merulla)

That the June 12, 2018 agenda for the Grants Sub-Committee be approved, as presented.

CARRIED

(b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 3)

(i) April 20, 2018 (Item 3.1)

(Merulla/Green)

That the Minutes of the April 20, 2018 Grants Sub-Committee meeting be approved, as presented.

CARRIED

(d) PRESENTATIONS (Item 4)

(i) Brad Park, President & CEO, Halton-Hamilton United Way, respecting their Current Shortfalls and Funding Cuts to the Hamilton community (Item 4.1)

Brad Park, President & CEO, Halton-Hamilton United Way, addressed Committee respecting the United Way's pledges to improve lives locally.

(Merulla/Whitehead)

That the presentation from the United Way, respecting the United Way's pledges to improve lives locally, be received.

CARRIED

(B. Johnson/Ferguson)

That staff be directed to communicate with the remaining 10 organizations that were affected by the United Way funding cutbacks, with respect to the impacts the deficit has on each of those organizations, and report back to the Grants Sub-Committee.

CARRIED

(e) MOTIONS (Item 6)

(i) 2018 City Enrichment Fund Request - Erica Villabroza (ART D-37) (Item 6.1)

(Jackson/Green)

That the matter respecting the 2018 City Enrichment Fund Request - Erica Villabroza (ART D-37), be LIFTED from the TABLE.

CARRIED

(ii) **2018 City Enrichment Fund Enhancements to the Community Services Category (Item 6.4)**

(Green/Merulla)

That a new sub-section (e) be added to the Motion respecting the 2018 City Enrichment Fund Enhancements to the Community Services Category, which reads as follows, and the balance be re-lettered accordingly:

- (e) *That the recommended 2018 City Enrichment Fund grant for the Children's International Learning Centre (Hamilton) – Festival of Lights (CCH A-47), be increased by \$15,000, from \$0 to \$15,000, to be funded from the Grant Reserve #112230 (for 2018); and,*

CARRIED

Councillor L. Ferguson wished to be recorded as OPPOSED to the amending motion above.

Councillor L. Ferguson wished to be recorded as OPPOSED to the Main Motion, as amended.

For disposition of this matter, please refer to Item 6.

(f) **ADJOURNMENT (Item 8)**

(Jackson/Whitehead)

That, there being no further business, the Grants Sub-Committee be adjourned at 11:11 a.m.

CARRIED

Respectfully submitted,

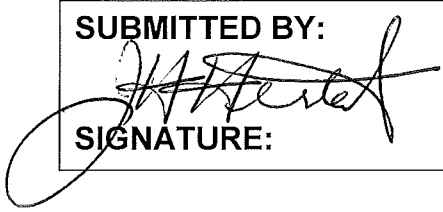
Councillor B. Johnson
Chair, Grants Sub-Committee

Stephanie Paparella
Legislative Coordinator
Office of the City Clerk



Hamilton

CITY OF HAMILTON
City Manager's Office
Strategic Partnerships and Communications

TO:	Chair and Members Grants Sub-Committee
COMMITTEE DATE:	February 12, 2019
SUBJECT/REPORT NO:	2018 City Enrichment Fund Update (GRA19001) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Monique Garwood 905-546-2424 ext.3991
SUBMITTED BY:	John Hertel Director, Strategic Partnerships & Communications City Manager's Office
SIGNATURE:	

RECOMMENDATION

That the overall 2018 City Enrichment Fund surplus (attached as Appendix "A" to Report GRA19001), in the amount of \$82,778 be transferred to the City Enrichment Fund Reserve # 112230

EXECUTIVE SUMMARY

The total budget for the 2018 City Enrichment Fund program is \$6,022,690. During the year, additional amounts totalling \$298,270 was approved for one-time funding from the City Enrichment Fund Reserve # 112230, making total funds available for distribution of \$6,320,960.

The City Enrichment Fund Reserve # 112230 had an opening balance of \$334,337. During the year, Council approved transfers of \$298,270, resulting in a closing reserve balance of \$36,067. As at the 2018 year-end, the City Enrichment Fund shows an unspent balance of \$82,778.

Alternatives for Consideration – See Page 2

FINANCIAL – STAFFING – LEGAL IMPLICATIONS (for recommendation(s) only)

Financial: The overall surplus in the City Enrichment Fund is \$82,778. If transferred to the City Enrichment Fund Reserve, the balance in this reserve will be \$118,845.

Staffing: N/A

Legal: N/A

HISTORICAL BACKGROUND (Chronology of events)

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

Prior to the final year-end closing entries, staff prepare a final draft of the City Enrichment Fund actual costs, in order to provide the Grants Sub-Committee and Council a review of any unclaimed or unallocated Grant Funds. This report will outline all the grants paid, due or allocated for the year ending December 31, 2018. This is consistent with the practice of previous years.

POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

N/A

RELEVANT CONSULTATION

N/A

ANALYSIS AND RATIONALE FOR RECOMMENDATION

(Include Performance Measurement/Benchmarking Data if applicable)

The unallocated balance for the City Enrichment Fund is \$82,778. The summary of funding is below:

2018 Approved Budget	\$6,022,690
Approved Reserve Funding	<u>\$ 298,270</u>
Total Funds Available	<u>\$6,320,960</u>

Grants Issued per Category:

Community Services	\$2,334,938
Agriculture	\$ 144,361
Environment	\$ 118,483
Sport & Active Lifestyle	\$ 286,165
Arts	\$2,756,507
Communities, Culture & Heritage (CCH)	\$ 589,711
Administration Costs	<u>\$ 8,017</u>
Total Payments	<u>\$6,238,182</u>

Balance/Surplus	<u>\$ 82,778</u>
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Details of funding and surplus are outlined in the attached Appendix "B" to report GRA19001.

ALTERNATIVES FOR CONSIDERATION

(Include Financial, Staffing, Legal and Policy Implications and Pros and Cons for each alternative)

The Grants Sub-Committee could choose not to transfer the surplus to the City Enrichment Fund Reserve # 112230. The surplus would form part of the City's overall surplus/deficit for 2018.

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

Community Engagement & Participation

Hamilton has an open, transparent and accessible approach to City government that engages with and empowers all citizens to be involved in their community.

Healthy and Safe Communities

Hamilton is a safe and supportive city where people are active, healthy, and have a high quality of life.

Culture and Diversity

Hamilton is a thriving, vibrant place for arts, culture, and heritage where diversity and inclusivity are embraced and celebrated.

APPENDICES AND SCHEDULES ATTACHED

Appendix "A" to GRA19001 – 2018 City Enrichment Fund Summary

Appendix "B" to GRA19001 – 2018 CEF Unallocated Balances

2018 City Enrichment Fund SUMMARY

Category	No. of Apps	2018 Total Funds Available	2018 Total Payments	Variance
Community Services Total	96	\$ 2,158,510	\$ 2,334,938	-\$ 176,428
Agriculture Total	20	\$ 139,820	\$ 144,361	-\$ 4,541
Environment Total	10	\$ 146,390	\$ 130,813	\$ 15,577
Sport and Active Lifestyles Total	40	\$ 274,120	\$ 290,607	-\$ 16,487
Arts Total	85	\$ 2,725,060	\$ 2,774,757	-\$ 49,697
CCH Total	62	\$ 528,790	\$ 595,484	-\$ 66,694
Total Traditional Grant Requests	313	\$ 5,972,690	\$ 6,270,960	-\$ 298,270
CEF - One time Reserve Funding		298,270		\$ 298,270
Unallocated Balances ¹				
CEF Administration		\$ 50,000	\$ 8,017	\$ 41,983
2018 Uncollected Grants		\$ -	-\$ 36,593	-\$ 36,593
2017 Returned Grants		\$ -	-\$ 4,202	-\$ 4,202
Total City Enrichment Fund		\$ 6,320,960	\$ 6,238,182	\$ 82,778

¹ Refer to Appendix "B" to GRA19001 for line item details.

2018 City Enrichment Fund Unallocated Balances

REF #	Organization	Program Name	2018 Approved	2018 Payment	Variance
ENV A-2	Hamilton-Wentworth Green Venture	Electric Vehicle Charging Station Installations	10,000	-	10,000
SAL C-1	Bike for Mike Inc.	Mike's Bike Library	2,570	-	2,570
ART A-25	Matapa Music and Arts Organization	Annual Operating	12,650		12,650
ART D-4	The Sweetgrass Sisters Collective (Jasmin Leigh Glaw)	Emerging Artist Project	5,000		5,000
ART D-6	Donna Akrey	Established Artist Project	600		600
CCH A-18	Pride Hamilton (The Aids Network)	Hamilton Pride 2018	7,500	5,727	1,773
CCH A-39	Hammer City Makers Community Organization 2	Maker Faire 2018	4,000		4,000
Total 2018 Uncollected Grants			42,320	5,727	36,593
SAL	Hamilton Hornets Rugby	2017 Grant funds returned	-	-1,872	1,872
ENV	Escarpment Project Inc.	2017 Grant funds returned	-	-2,330	2,330
Total Returned Grants			0	-4,202	4,202
Total CEF Administration Costs			50,000	8,017	41,983
Total Unallocated Balance			92,320	9,542	82,778

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SAL C-1	Bike for Mike Inc.	Mike's Bike Library	2570	-	2,570
ART A-25	Matapa Music and Arts Organization	Annual Operating	12,650		12,650
ART D-4	The Sweetgrass Sisters Collective (Jasmin Leigh Glaw)	Emerging Artist Project	5,000		5,000
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