



CITY OF HAMILTON
CORPORATE SERVICES DEPARTMENT
Finance, Administration and Revenue Generation

TO:	Chair and Members Audit, Finance & Administration Committee
COMMITTEE DATE:	February 9, 2015
SUBJECT/REPORT NO:	FCS15017 - 2014 Final Community Partnership Program Update (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Monique Garwood 905-546-2424 ext 3991
SUBMITTED BY:	Mike Zegarac General Manager Finance & Corporate Services Department
SIGNATURE:	

RECOMMENDATION

That the overall 2014 Community Partnership Program (CPP) surplus, in the amount of \$131,668 be transferred to the Community Partnership Reserve Account #112230

EXECUTIVE SUMMARY

The total budget in the Community Partnership Program (CPP) for 2014 is \$3,212,200. During the 2014 budget process, a one-time increase of \$65,000 to fund the Special Events deficit was approved to be funded from the CPP Reserve. As well, one-time funding from the Tax Stabilization Reserve was approved for the Agricultural and Rural Affairs Advisory Committee - \$5,000, and the James Street North Supercrawl event - \$80,000.

As at the 2014 year-end, the CPP shows a surplus balance of \$131,668. The CPP Reserve Account # 112230 had a 2014 opening balance of \$512,002. During the year, Council approved transfers totalling \$105,000, leaving a balance of \$407,002.

Alternatives for Consideration – See Page 3

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

Financial: The overall surplus within the CPP is \$131,668. If transferred to the Community Partnership Grants Reserve, the balance in this reserve will be \$538,670.

Staffing: None

Legal: None

HISTORICAL BACKGROUND (Chronology of events)

Prior to the final year-end closing entries, staff prepares a final draft of the CPP budget in order for the Grants Sub-Committee and ultimately Council to review any unclaimed or Unallocated Grants Budgets. This report will outline all the Grants paid, due or unallocated for the year ending December 31, 2014. This is consistent with the practice of previous years.

POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

Not applicable.

RELEVANT CONSULTATION

Not applicable.

ANALYSIS AND RATIONAL FOR RECOMMENDATION (Include Performance Measurement/Benchmarking Data if applicable)

The unallocated balance for the 2014 Community Partnership Program is \$131,668. The balances per category are listed below:

<u>Category</u>	<u>Surplus/(Deficit)</u>
Community Services	\$ 4,813
Special Events	\$ 96,893
Veteran's Affairs Events	\$ 5,029
Recreation & Sports	(\$ 14,027)
Arts & Culture	(\$ 8,370)
Committed Grants	(\$ 9,146)
Contingency	\$ 39,725
Community Equipment	\$ 7,638
Community Start-Ups	\$ 2,234
Grants Committee	\$ 6,879
TOTAL	\$ 131,668

As per the CPP Guidelines, failure to sign and return the Letter of Agreement by December 31st of the year of the approval of the Grant will result in the Grant being revoked. As such, the following grants have been revoked, and are included in the category balances (above)

- International Village BIA (Special Events) \$2,000
- Church of St Anthony of Padua (Special Events) \$3,258

- Hamilton Professional Firefighters (Special Events) \$10,000
- McMaster Engineering Society (Special Events) \$1,130
- Hamilton Regional Indian Center (Sports) \$1,500

ALTERNATIVES FOR CONSIDERATION

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

Financial: Should the Committee choose not to transfer the surplus into the CPP Reserve, the amount will remain and form part of the City's overall Corporate Surplus/Deficit for 2014

ALIGNMENT TO THE 2012 – 2015 STRATEGIC PLAN

Strategic Priority #1

A Prosperous & Healthy Community

WE enhance our image, economy and well-being by demonstrating that Hamilton is a great place to live, work, play and learn.

Strategic Objective

- 1.5 Support the development and implementation of neighbourhood and City wide strategies that will improve the health and well-being of residents.

APPENDICES AND SCHEDULES ATTACHED

Appendix A to FCS15017 – 2014 Final CPP Update