

# CITY OF HAMILTON

## MOTION

Council: February 14, 2018

MOVED BY COUNCILLOR T. JACKSON.....

SECONDED BY COUNCILLOR B. JOHNSON.....

### Amendment to Item 10 of the Audit, Finance & Administration Committee Report 17-014

- (a) That Appendix "B" to Item 10 (attached hereto) of the Audit, Finance & Administration Committee Report 17-014, which was approved by Council on October 25, 2017, be amended by adding a column to reflect the 91<sup>st</sup> Highlanders 2018 Advanced Payment Schedule for the amount of \$19,470; and,
- (b) That sub-sections (a)(i) and (a)(ii) to Item 10 of the Audit, Finance & Administration Committee Report 17-014, which was approved by Council on October 25, 2017, be amended by adding the words "**as amended**", to read as follows:

#### 10. Grants Sub-Committee Report 17-005 from the October 12, 2017 meeting (Item 8.3)

##### (a) 2018 Advance - City Enrichment Fund (GRA17010) (City Wide) (Item 6.1)

- (i) That effective January 1, 2018, an advance of funds be provided to the organizations specified in the attached Appendix "B", **as amended**, to AF&A Report 17-014; and,
- (ii) That any outstanding arrears due to the City of Hamilton by the organizations (as shown in the attached Appendix "B", **as amended**, to AF&A Report 17-014) be first applied against the approved grant funding, including advances, until the debt is satisfied, prior to that organization receiving the balance of any approved payment.

City Enrichment Fund  
Requiring Advance Payments in 2018

Agency	Advance Payment Schedule for 2018	#of Payments (advance)	2017 Approved Annual Budget	2018 Advance Payment Amount (Monthly)	2018 Advance Payment Amount (5 Payments)
Art Gallery of Hamilton	1st of each month	5	\$ 1,000,000	\$ 83,333.33	\$ 416,666.67
Theatre Aquarius	1st of each month	5	\$ 250,000	\$ 20,833.33	\$ 104,166.67
Festival of Friends (Hamilton-Wentworth)	1st of each month	5	\$ 90,000	\$ 7,500.00	\$ 37,500.00
Hamilton Philhamonic Orchestra	1st of each month	5	\$ 165,000	\$ 13,750.00	\$ 68,750.00
Brott Music Festival	1st of each month	5	\$ 140,000	\$ 11,666.67	\$ 58,333.33
<b>91st Highlanders</b>	<b>1st of each month</b>	<b>5</b>	<b>\$ 19,470.00</b>	<b>\$ 1,622.50</b>	<b>\$ 8,112.50</b>
<b>Total</b>			<b>\$ 1,664,470</b>	<b>\$ 138,705.83</b>	<b>\$ 693,529.17</b>