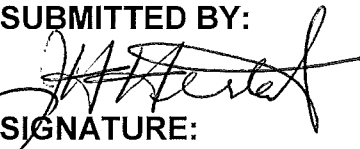




CITY OF HAMILTON
City Manager's Office
Strategic Partnerships and Communications

| | |
|---|---|
| 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> |
|-----------------|-------------------------|

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

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.

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 |

