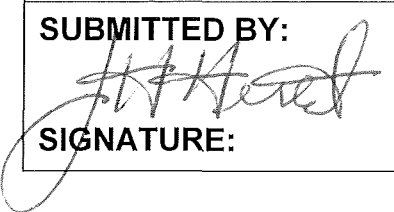


| | |
|---|---|
| TO: | Chair and Members Grants Sub-Committee |
| COMMITTEE DATE: | February 10, 2020 |
| SUBJECT/REPORT NO: | 2019 City Enrichment Fund Update (GRA20002) (City Wide) |
| WARD(S) AFFECTED: | City Wide |
| PREPARED BY: | Monique Garwood 905-546-2424 ext.3991 |
| SUBMITTED BY:  | John Hertel Director, Strategic Partnerships & Communications City Manager's Office |
| SIGNATURE: | |

RECOMMENDATION

That the overall 2019 City Enrichment Fund surplus (attached as Appendix "A" to Report GRA20002), in the amount of \$82,047 be transferred to the City Enrichment Fund Reserve # 112230

EXECUTIVE SUMMARY

The total budget for the 2019 City Enrichment Fund program is \$6,115,890. During the year, additional amounts totalling \$108,714 was approved for one-time funding from the City Enrichment Fund Reserve # 112230, making total funds available for distribution of \$6,224,604. As at the 2019 year-end, the City Enrichment Fund shows an unspent balance of \$82,047.

The City Enrichment Fund Reserve # 112230 had an opening balance of \$126,651. During the year, Council approved transfers of \$108,714, resulting in a closing reserve balance of \$17,937.

Alternatives for Consideration – See Page 2

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

Financial: The overall surplus in the City Enrichment Fund is \$82,047. If transferred to the City Enrichment Fund Reserve, the balance in this reserve will be \$99,984.

Staffing: N/A

Legal: N/A

HISTORICAL BACKGROUND (Chronology of events)

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, 2019. 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 \$82,047. The summary of funding is below:

| | |
|--------------------------|--------------------|
| 2019 Approved Budget | \$6,115,890 |
| Approved Reserve Funding | <u>\$ 108,714</u> |
| Total Funds Available | \$6,224,604 |

Grants Issued per Category:

| | |
|---------------------------------------|--------------------|
| Community Services | \$2,239,169 |
| Agriculture | \$ 133,197 |
| Environment | \$ 85,764 |
| Sport & Active Lifestyle | \$ 315,400 |
| Arts | \$2,768,742 |
| Communities, Culture & Heritage (CCH) | \$ 590,473 |
| Administration Costs | <u>\$ 9,812</u> |
| Total Payments | \$6,142,557 |

| | |
|-----------------|-------------------------|
| Balance/Surplus | <u>\$ 82,047</u> |
|-----------------|-------------------------|

Details of funding and surplus are outlined in the attached Appendix "B" to report GRA20002.

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 2019.

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

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.

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 GRA20002 – 2019 City Enrichment Fund Summary

Appendix "B" to GRA20002 – 2019 City Enrichment Fund Unallocated Balances

2019 City Enrichment Fund SUMMARY

| Category | No. of Apps | 2019 Total Funds Available | 2019 Total Payments | Variance |
|---|----------------|----------------------------------|------------------------|-------------------|
| Community Services Total | 95 | \$ 2,164,360 | \$ 2,239,169 | -\$ 74,809 |
| Agriculture Total | 18 | \$ 143,361 | \$ 133,197 | \$ 10,164 |
| Environment Total | 8 | \$ 146,390 | \$ 85,764 | \$ 60,626 |
| Sport and Active Lifestyles Total | 50 | \$ 276,265 | \$ 315,400 | -\$ 39,135 |
| Arts Total | 88 | \$ 2,770,542 | \$ 2,768,742 | \$ 1,800 |
| CCH Total | 69 | \$ 564,972 | \$ 592,173 | -\$ 27,201 |
| Total Traditional Grant Requests | 328 | \$ 6,065,890 | \$ 6,134,445 | -\$ 68,555 |
| CEF Administration | | \$ 50,000 | \$ 9,812 | \$ 40,188 |
| CEF - One time Reserve Funding | | 108,714 | | \$ 108,714 |
| 2018 Returned Grants | | \$ - | -\$ 1,700 | \$ 1,700 |
| Total City Enrichment Fund | 328 | \$ 6,224,604 | \$ 6,142,557 | \$ 82,047 |

2019 City Enrichment Fund Unallocated Balances

| REF # | Organization | Program Name | 2019 Approved | 2019 Payment | Variance |
|---------------------------------------|---|--|------------------|-----------------|---------------|
| AGR A15 | Wentworth Niagara Guernsey Club | Fairs, Picnic and Tours | 159 | - | 159 |
| ENV C7 | Stewards of Cootes Watershed | Stewards of Cootes and Red Hill Watershed Clean Ups | 35,000 | - | 35,000 |
| ART D10 | The Take Up (Rose Hopkins) | Emerging Artist Project | 5,000 | | 5,000 |
| Total 2019 Uncollected Grants | | | 40,159 | 0 | 40,159 |
| | | | | | |
| CCH | Hamilton Santa Clause Parade Committee | 2018 Grant funds returned | - | -1,700 | 1,700 |
| Total Returned Grants | | | 0 | -1,700 | 1,700 |
| | | | | | |
| Total CEF Administration Costs | | | 50,000 | 9,812 | 40,188 |
| Total Unallocated Balance | | | 90,159 | 8,112 | 82,047 |