



## **STAFF REPORT**

**Title:** 2019 Operating Budget Amendment - Council Goodwill

**Meeting Date:** June 25, 2019

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### **Executive Summary:**

In the 2019 Operating Budget Council budgeted for \$60,000 for sponsoring functions, goodwill and other activities for the staff and community. To date \$40,650 has been formally allocated from Goodwill by motion of Council. Currently \$48,012 has been expensed to this account. Remaining expenditures that are budgeted from this account but to date have not been expensed would likely place the expenditures in the order of magnitude of \$70,000 to \$80,000. Administration is recommending Council pass a motion to increase the goodwill by at least \$50,000 from Contingency.

### **Background:**

Council budgeted for \$200,000 for contingency in the 2019 budget. Currently \$5,000 has been formally allocated from this account.

It should be noted that during the 2019 Budget Deliberations, Council reduced the Council Goodwill Budget from \$100,000 to \$60,000; understanding that Council has historically allocated from Council Goodwill between \$115,000 and \$136,000 since 2015. (2015 - \$132,302, 2016 - \$135,940, 2017 - \$115,815 and 2018 - \$118,643). Based on current pace of approvals and expenditures, it is projected that council will expend approximately \$120,000 to \$140,000.

### **Alternatives:**

Council may consider the following options:

1. Council may pass a motion supporting the reallocation of \$60,000 from Council's Contingency to Council Goodwill (This would be consistent to expenditures in previous years).
2. Council may pass a motion supporting the reallocation of \$50,000 from Council's Contingency to Council Goodwill (This would be consistent to previous year's initial budget).
3. Council may defeat a motion supporting the reallocation of funding from Council's Contingency to Council Goodwill.

### **Recommended Action:**

Administration recommends that Council allocate \$60,000 from Contingency (1-2-97-99-991) to Council Goodwill (1-2-11-20-229) budget within the approved 2019 Operating Budget.



**Budget Implications (Yes or No):**

Yes

**Submitted by:**

Kevin Nagoya, Chief Administrative Officer