



STAFF REPORT

Title: 2022 Operating Budget Amendment - Council Goodwill

Meeting Date: June 14, 2022

Executive Summary:

In the 2022 Operating Budget, Council budgeted for \$195,000 for Council Goodwill. Council Goodwill has typically been used for sponsoring functions, goodwill and other activities for the staff and community. To date, \$150,294.62 has been formally allocated from Goodwill by motion of Council. Remaining expenditures that are budgeted from this account to date have not been paid would likely place the expenditures at approximately \$310,000.

Administration is recommending Council pass a motion to increase goodwill by \$90,000 from Contingency.

Background:

The following is Council's total 2022 Council Goodwill budget:

\$70,000	General Council Goodwill (Council Only)
\$80,000	Community Recreation, Art, Culture, and Heritage Goodwill (Recommendation by Committee)
\$50,000	Community Capital Grant Council Goodwill (Recommendation by Committee)
\$15,000	Annual Event (Council Only)
\$15,000	Gifts (Council Only)
\$15,000	Doctor Recruitment Loans (Council Only)
\$245,000	2022 Council Goodwill

The above noted breakdown includes the increase to "General Council Goodwill" budget from \$20,000 to \$70,000 (additional \$50,000 from Council's budget contingency) which was approved by Council at the Regular Council meeting on April 12, 2022.

Currently, \$150,294.62 has been formally allocated from the 2022 Council Goodwill by motion of Council:

- \$19,294.62 - Community Recreation, Art, Culture, and Heritage Goodwill (March 8, 2022)



- \$41,000 - to Hearts for Healthcare (inclusive of: \$11,000 sponsorship to the H4H Gala, \$20,000 grant for physician recruitment initiatives, and \$10,000 to assist physician locums (March 22, 2022)
- \$5,000 - Purchase of a beef at Ardmore 4-H Beef Club.
- \$85,000 - Clayton Bellamy Foundation for the Arts Theatre

During the current meeting, Council will be discussing whether to increase the allocation for the purchase of a beef at Ardmore 4-H Beef Club by an additional \$3,000.

Due to the fact that Council has allocated \$131,000 of expenses to Council's specific Goodwill budget of \$70,000, the current pace of approvals and expenditures is projected that Council will expend approximately \$310,000 in 2022.

In order to maintain the existing budget, Council will need to signal whether to advise the Community Grant's Advisory Committee that allocations will be reduced or amend the 2022 Budget to include additional Council Goodwill Budget. The current contingency budget of \$400,000 has approved expenses totaling \$50,000 to date.

Alternatives:

Council may consider the following options:

1. Council may pass a motion supporting the reallocation of \$90,000 from Council's Contingency to Council Goodwill.
2. Council may defeat a motion supporting the reallocation of funding from Council's Contingency to Council Goodwill.

Recommended Action:

Council pass a motion supporting the reallocation of \$90,000.00 from Council's Contingency (1-2-97-99-991) to Council Goodwill (1-2-11-20-229).

Budget Implications (Yes or No):

Yes

Submitted by:

Kevin Nagoya, Chief Administrative Officer