



## STAFF REPORT

**Title:** 2022 Operating Budget Amendment - Council Goodwill

**Meeting Date:** September 27, 2022

---

### **Executive Summary:**

In the 2022 Operating Budget, Council budgeted for \$195,000 for Council Goodwill. Through motion of Council, the Council Goodwill budget has since been increased to \$335,000.

Council Goodwill has typically been used for sponsoring functions, goodwill and other activities for the staff and community. To date, \$264,716 has been formally allocated from Goodwill by motion of Council, and it is recommended by the Community Recreation, Art, Culture, and Heritage Committee that a further \$52,000 in grants are approved by Council this evening. Remaining expenditures that are budgeted from this account to date have not been paid would likely place the expenditures at approximately \$317,000 if Council approves the recommended grants this evening.

Administration is recommending Council pass a motion to reallocate \$82,000 of the General Council Goodwill to the Community Recreation, Art, Culture, and Heritage Investment Grant Program.

### **Background:**

The following is Council's total 2022 Council Goodwill budget, which is accurate as of today's date:

\$160,000	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)
<b>\$335,000</b>	<b>2022 Council Goodwill</b>

The above noted breakdown includes all increases to "General Council Goodwill" budget from \$20,000 to \$160,000 (additional \$140,000 from Council's budget



contingency) which was approved by Council at the regular Council meetings on April 12, 2022 and June 16, 2022, as follows:

\$20,000	Original 2022 Budget (December 2022)
\$50,000	Budget Amendment - April 12, 2022
\$90,000	Budget Amendment – June 14, 2022
<b>\$160,000</b>	<b>2022 Council Goodwill</b>

To date, \$264,716.98 has been formally allocated from the 2022 Council Goodwill by motion of Council:

\$ 41,000.00	Hearts for Healthcare
\$ 8,000.00	Ardmore 4H Beef Club
\$ 500.00	APEGA Lakeland Golf Tournament
\$ 10,000.00	2022 Extreme Mudfest
\$ 250.00	Tribal Chiefs Ventures Golf Scramble
\$ 19,294.62	CGAC - Winter Quarter
\$ 30,500.00	CGAC - Spring Quarter
\$ 7,000.00	CGAC - Special Meeting
\$ 53,172.36	CGAC - Summer Quarter
\$ 50,000.00	Community Capital Grants
\$ 15,000.00	Annual Events
\$ 15,000.00	Gifts
\$ 15,000.00	Doctor Recruitment Loans
<b>\$ 264,716.98</b>	<b>2022 Council Goodwill Allocations to Date</b>

Due to the fact that the Community Grant Advisory Committee was budgeted \$80,000 but has already allocated grants in the amount of \$109,966.98 and is recommending a further \$52,000 in grants be approved this evening, Council may wish to reallocate \$82,000 of the General Council Goodwill to the Community Recreation, Art, Culture, and Heritage Investment Grant Program. This will leave \$18,283.02 left in the General Council Goodwill for 2022.

The current contingency budget of \$400,000 has approved expenses totaling \$280,000 to date.

**Alternatives:**

Council may consider the following options:

1. Council may pass a motion to reallocate \$82,000 of the General Council Goodwill to the Community Recreation, Art, Culture, and Heritage Investment Grant Program.



2. Council may defeat a motion to reallocate \$82,000 of the General Council Goodwill to the Community Recreation, Art, Culture, and Heritage Investment Grant Program.

**Recommended Action:**

That Council pass a motion to reallocate \$82,000.00 of the General Council Goodwill to the Community Recreation, Art, Culture, and Heritage Investment Grant Program.

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

Yes

**Submitted by:**

Kevin Nagoya, Chief Administrative Officer