



Staff Report

Finance

Report To: COW_Finance_Admin_Fire_Community_Services
Meeting Date: April 8, 2024
Report Number: FAF.24.034
Title: Thornbury Beaver Valley Lions Club Funding Request
Prepared by: Sam Dinsmore, Acting Director of Finance / Treasurer

A. Recommendations

THAT Council receive Staff Report FAF.24.034, entitled “Thornbury Beaver Valley Lions Club Funding Request”;

AND THAT Council direct staff on how to proceed with this request.

B. Overview

This report outlines options for Council consideration for the request received from the Thornbury Beaver valley Lions Club (TBVLC) for \$4,000 for the purchase of a trailer.

C. Background

The TBVLC submitted a request to the Grants and Donations Committee for a trailer, this is a capital expenditure and therefore not eligible for funding through this committee. The TBVLC is now making the request directly to Council.

D. Analysis

Staff have outline options below of Council consideration.

Option #1 – Fund the Request (Taxation Funded)

Council could approve the request and fund the \$4,000 from 2024 taxation. Council does carry a \$3,000 Donations budget which could be used for this request with \$1,000 being reallocated from the Donations budget carried in Corporate Administration.

Option #2 – Fund the Request (Reserve Funded)

Council could approve the request and fund the \$4,000 from a reserve. Council could fund this request through the Working Capital Reserve. The Working Capital Reserve has a 2023 year-end forecasted balance of \$1.7M.

Option #3 – Deny the Request

Council could deny the request for funding from TBVLC.

E. Strategic Priorities

2. Organizational Excellence

We will continually seek out ways to improve the internal organization of Town Staff and the management of Town assets.

3. Community

We will protect and enhance the community feel and the character of the Town, while ensuring the responsible use of resources and restoration of nature.

F. Environmental Impacts

None.

G. Financial Impacts

If Council approves the request the impact will either be on the Council donations budget which will be 100% used or in the reduction of the Working Capital Reserve, depending on how the request is funded. If Council doesn't approve the request, there will be no impact on the Town.

H. In Consultation With

Ryan Gibbons, Director of Community Services

I. Public Engagement

The topic of this Staff Report has not been the subject of a Public Meeting and/or a Public Information Centre as neither a Public Meeting nor a Public Information Centre are required. However, any comments regarding this report should be submitted to Sam Dinsmore, Acting Director Finance/Treasurer directorfit@thebluemountains.ca.

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J. Attached

1. Request Letter from the Thornbury Beaver Valley Lions Club

Respectfully submitted,

Sam Dinsmore
Acting Director of Finance/Treasurer

For more information, please contact:
Sam Dinsmore, Acting Director of Finance/Treasurer
directorfit@thebluemountains.ca
519-599-3131 extension 274

Report Approval Details

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|----------------------|---|
| Document Title: | FAF.24.034 Thornbury Beaver Valley Lions Club Funding Request.docx |
| Attachments: | - B-5-Deputation-Tom-Kennedy-Lions-Club-Re-Request-for-Council-support-of-trailer-costs.pdf |
| Final Approval Date: | Mar 19, 2024 |

This report and all of its attachments were approved and signed as outlined below:

Sam Dinsmore - Mar 19, 2024 - 12:58 PM



THORNBURY/BEAVER VALLEY LIONS CLUB

Marsh Street Centre, 187 Marsh St. Clarksburg, ON N0H 1J0 PO Box #450

Deputation To the Town of the Blue Mountains

Re: Thornbury/Beaver Valley Lions Club Service Trailer Funding

To the Honourable Mayor, Deputy Mayor, Town Clerks and, the Council members:

The Thornbury/Beaver Valley Lions Club incorrectly submitted an application for funding under the G and D opportunity. The funding support was rightly refused, as we were informed after the application process that the G and D committee cannot fund capital items.

The TBVLC are now asking if the funding request can be reviewed using funds outside of the Grants and Donations program.

The need for the equipment has not changed, but the costs and the timing have, as inflation is impacting, and the current trailer is now not road worthy.

Details of our activity and operations, as well as our financials are as stated in our G&D submission.

Our Current situation regarding the trailer funding is as follows:

In reserve: \$4500 (Donations from private and Corporate entities)

Pending: \$1500 (Private donations 2023)

Requested: \$4000 (From TOBM Alternate fund source?)

To be raised: \$2000 (by the Lions through Private/Corporate donations 2024)

Total \$12000 funding goal

Our Financial books/ledgers are available for perusal, if/when required.

The TBVLC respectfully submit this request for consideration.

Regards,

Lion Tom Kennedy – Treasurer TBVLC



Nov. 7/23