



# Staff Report

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## 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

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### A. Recommendations

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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

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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

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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

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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**

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### **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**

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None.

## **G. Financial Impacts**

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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**

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Ryan Gibbons, Director of Community Services

## **I. Public Engagement**

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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](mailto:directorfit@thebluemountains.ca).

Any comments regarding this report should be submitted to Sam Dinsmore, Acting Director of Finance/Treasurer [directorfit@thebluemountains.ca](mailto:directorfit@thebluemountains.ca).

**J. Attached**

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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](mailto:directorfit@thebluemountains.ca)  
519-599-3131 extension 274

**Report Approval Details**

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**