



Golf Tournament Committee Agenda

Tuesday, December 3, 2019

11:00 a.m.

Council Chamber, Town Hall

1. **CALL TO ORDER**

2. **DECLARATION OF PECUNIARY INTEREST**

3. **DELEGATIONS**

4. **REGULAR BUSINESS**

4.1 **Staff Report 2019-0267: 2019 Caledon Council Community Golf Tournament Financials**

4.2 **Primary Grant Recipient Update**

Memorandum from Heather Haire, Treasurer, Finance regarding the Primary Grant Recipient Update, dated December 3, 2019

5. **ADJOURNMENT**

6. **Accessibility Accommodations**

Assistive listening devices for use in the Council Chamber are available upon request from the Staff in the Town's Legislative Services Section. American Sign Language (ASL) Interpreters are also available upon request.

Please provide advance notice if you require an accessibility accommodation to attend or participate in Council Meetings or to access information in an alternate format please contact Legislative Services by phone at 905-584-2272 x. 2366 or via email to legislative.services@caledon.ca.

Staff Report 2019-0267

Meeting: December 3, 2019

Subject: 2019 Caledon Council Community Golf Tournament Financials

Submitted By: Gina Lee, Acting Manager, Revenue/Deputy Treasurer, Finance

RECOMMENDATIONS

That the financials attached as Schedule A to Staff Report 2019-0267 be received; and

That staff be authorized to transfer 75% of the net revenues from the 2019 Caledon Council Community Golf Tournament, in the amount of \$61,430, to the Great War Flying Museum upon receipt of and in accordance with the payment schedule in a fully executed primary funding agreement.

REPORT HIGHLIGHTS

- In 2019, the Caledon Council Community Golf Tournament (CCCGT) Committee agreed to provide the primary recipient 75% to an upset limit of \$75,000 of the net funds raised from the 2019 CCCGT with the remaining funds to be allocated in 2020 after a secondary grant program application process.
- The Great War Flying Museum was designated as the primary recipient of the 2019 CCCGT at the March 18, 2019 meeting of the CCCGT committee.
- The 2019 CCCGT raised \$141,325 of revenue (gross) and the net proceeds are \$81,907 (revenues of \$141,325 less expenses of \$59,418).
- 75% of net funds/revenues from the 2019 CCCGT equates to \$61,430 and will be provided to the primary recipient, the Great War Flying Museum.
- At this time, there will be at least \$20,477 (= \$81,907 - \$61,430) of CCCGT grant funding for the secondary grant program. The intake for the secondary grants will open in December 2019 and will close January 31, 2020. Recommendations on successful secondary grant recipients will be presented to the CCCGT Committee/Council in March 2020.

DISCUSSION

The Caledon Council Community Golf Tournament (CCCGT) is an annual charity event that raises funds for non-profit organizations located in Caledon. For the period 2004 to 2019, the CCCGT has donated a total of \$1,174,122 to community organizations. A summary of previous CCCGT financials and grant recipients is presented in Schedule B to this report.

In accordance with By-law 2013-049, an initial meeting of the CCCGT Committee was held on March 18, 2019 to organize the 2019 Committee's work for the 2019 Tournament. The Tournament was held on September 4, 2019.

Staff Report 2019-0267

Council, at the March 18, 2019 meeting designated Great War Flying Museum as the primary recipient of the 2019 CCCGT event. The CCCGT Committee approved the primary recipient to receive 75% to an upset limit of \$75,000 of net funds raised from the annual event with the remaining funds to be distributed to other organizations through a grant process in 2020.

As detailed in the Financial Implications section of this report and Schedule A, the 2019 CCCGT raised net funds/revenues of \$81,907. Based on the March 18, 2019 resolution, Great War Flying Museum will receive \$61,430 ($=\$81,907 \times 75\%$) from the net funds of the 2019 CCCGT.

Primary Funding Agreement

Primary Grant recipients receive installments of the grant funding versus receiving the full grant upfront with no reporting requirements. This is to safeguard against the risk of the grant funding being spent differently than the grant application specified. Staff have worked with Great War Flying Museum to develop a schedule of payments that aligns with project milestones and ultimate completion. The primary intention of the funding installment schedule is to ensure the objectives and goals communicated in the primary grant application are met before all funds are disbursed. Project completion/progress reports are utilized based on best practices employed by other government agencies to ensure the objectives of the grant program are met before disbursing all the grant funds.

FINANCIAL IMPLICATIONS

As detailed in Schedule A, the 2019 CCCGT raised net proceeds/revenues of \$81,907.

Revenues	\$141,325
Expenses	<u>(\$59,418)</u>
Net Proceeds/Revenue	<u>\$81,907</u>

The following table identifies the type of sponsorship received for the 2019 CCCGT:

Type of Sponsorship	Number of Sponsors
<i>Platinum</i>	4
<i>Gold</i>	2
<i>On Course Sponsors</i>	5
<i>Silver</i>	6
<i>Bronze</i>	5
<i>Friend</i>	3
<i>Hole Sponsors</i>	13
Total Sponsors	38

The 2019 CCCGT event included the continued success of the Tournament Ambassador program, which extended to local non-profits, Caledon Meals on Wheels and the Royal Canadian Legion – Alton Branch, who both contributed as ambassadors to the tournament and invoiced the Town accordingly (\$5,000 and \$2,000 respectively). The Tournament Ambassadors take an active role in assisting with the event through high profile event service positions, which are meant to magnify the connection the event has with community not-for-profit organizations.

Based on Council direction, \$61,430 (representing 75%) of the 2019 CCCGT net proceeds will be provided to Great War Flying Museum as a (primary) grant. The remainder of the 2019 CCCGT net proceeds, \$20,477 (=\$81,907 net proceeds - \$61,430 primary recipient grant), will be added to the CCCGT Grant Fund account. The committed 2018 CCCGT secondary grants of \$11,489 may still be disbursed up to December 1, 2019, at which point any remaining will be available for the current secondary grant program in-take (to be awarded in 2020). A reconciliation of the CCCGT Grant Fund account is shown in Table 1 below:

Table 1:

CCCGT GRANT FUND

Opening Surplus as of January 1, 2019	\$	28,089
2018 CCCGT Secondary Grant Commitments Disbursed in 2019		(16,600)
2018 CCCGT Secondary Grants to be Distributed in 2019		(11,489)
2018 CCCGT Primary Grant Holdback		17,651
2018 CCCGT Primary Grant Holdback to be Distributed in 2020		(17,651)
2019 CCCGT Remaining Surplus (\$81,907 - \$61,430)		20,477
2019 CCCGT Secondary Grants to be Distributed in 2020		(20,477)

UNCOMMITTED ENDING SURPLUS AS AT NOVEMBER 15, 2019	\$	-
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As noted in Table 1 above, there is a balance of \$17,651 remaining to be distributed to the 2018 primary grant, Raising the Roof. Primary recipient grant payments are made based on a payment schedule outlined in the CCCGT Primary Funding Agreement. The remaining \$17,651 is expected to be distributed to Raising the Roof organization in 2020, upon completion of their project in accordance with the funding agreement.

Further, out of the \$20,477 of funding to be awarded to secondary grant recipients in 2020, \$2,000 of this funding to be utilized for two (2) \$1,000 scholarships, (Doug and Doreen Beffort Legacy Scholarship) each. Successful secondary grant recipients are required to submit all receipts to the Town by December 1st in order to actually receive grant funds. Organizations that do not meet the December 1st deadline may have grant funding expire. If secondary grant recipients cannot meet the deadline, staff will make best efforts to work with the grant recipient to fully understand the recipient's circumstances prior to determining whether the grant funds should expire.

Applications will open for the secondary grant program and scholarships in December 2019 and are due by January 31, 2020 and staff will recommend to the Committee CCCGT Secondary Grant recipients in March, 2020.

ATTACHMENTS

Schedule A: 2019 Caledon Councillors' Community Golf Tournament Statement of Financial Activity as at November 15, 2019

Schedule B: Caledon Councillors' Community Golf Tournament Financial Summary for the years 2004 – 2019

**2019 CALEDON COUNCILLORS' COMMUNITY GOLF TOURNAMENT
STATEMENT OF FINANCIAL ACTIVITY AS AT NOVEMBER 15, 2019**

	2019	2018
	CCCGT-TOWN	CCCGT-TOWN
REVENUES		
Sponsorship - Golf Registration, Hole Sponsors and Other Sponsors	\$ 130,600	\$ 141,703
Sales (mulligan, silent auction)	10,725	7,915
TOTAL REVENUES	\$ 141,325	\$ 149,618
EXPENSES		
Materials and Supplies		
Advertising & Promotion	\$ 12,382	\$ 13,290
Catering	15,251	14,128
Supplies	1,181	930
Contracted Services		
Rentals	10,233	9,539
Contracted Services		
Photos/Printing/Gift	3,371	3,523
Event Ambassadors/Serving Staff	2,000	5,672 ¹
Event Ambassador - Meals on Wheels	5,000	5,000
Town Staff Assistance	10,000	10,000 ²
TOTAL EXPENSES	\$ 59,418	\$ 62,082
NET REVENUE BEFORE DONATION DISBURSEMENTS	\$ 81,907	\$ 87,536
Grants/Donation to primary recipient		
2019 Great War Flying Museum	\$ (61,430) ³	
Remaining 2019 Net Revenue	\$ 20,477	
CCCGT GRANT FUND		
Opening Surplus as of January 1, 2019	\$ 28,089	
2018 CCCGT Secondary Grant Commitments Disbursed in 2019	(16,600)	
2018 CCCGT Secondary Grants to be Distributed in 2019	(11,489) ⁴	
2018 CCCGT Primary Grant Holdback	17,651 ⁵	
2018 CCCGT Primary Grant Holdback to be Distributed in 2020	(17,651) ⁵	
2019 CCCGT Remaining Surplus (\$81,907 - \$61,430)	20,477	
2019 CCCGT Secondary Grants to be Distributed in 2020	(20,477)	
UNCOMMITTED ENDING SURPLUS AS AT NOVEMBER 15, 2019	\$ -	

Notes:

¹ Tisho's Music Academy & Pre-School Music assisted with the Tournament in 2018 and Royal Canadian Legion assisted with the Tournament in 2018 and 2019.

² Recovery of Town Staff approved by Council on November 20, 2017 representing staff time in lieu of external coordinator to run the CCCGT. This includes organizing, planning the annual event, providing communication, marketing material, working the event, and facilitating the grant application process.

³ Great War Flying Museum as the Primary CCCGT Recipient is to receive 75% of the net 2019 CCCGT proceeds as per Committee Staff Report 2019-1.

⁴ The unclaimed 2018 CCCGT secondary grants may still be disbursed up to December 1, 2019, at which point any unclaimed will be available for the current secondary grant program in-take (to be awarded in 2020).

⁵ Raising the Roof as the 2018 Primary CCCGT Recipient is to receive the remainder of their grant upon completion of their project as per their 2018 CCCGT Primary Funding Agreement.

Caledon Council Community Golf Tournament
For the years 2004 - 2019

Year	Chair	Charity recipient/s	Amount donated	Expense	Revenue	Surplus/(Deficit)
2004	J. Wallace	Caledon Community Services	(\$30,000.00)	(\$10,361.88)	\$40,810.00	\$448.12
2005	J.Wallace	Caledon Concert Band	(2,000.00)	(18,359.38)	68,830.00	
		Caledon Youth Services	(5,000.00)			
		Credit Valley Conservation	(5,000.00)			
		Habitat for Humanity	(5,000.00)			
		Caledon Parent Child Ctr	(5,000.00)			
		Toronto & Regional Conservation Authority	(5,000.00)			
		Family Transition Place	(5,000.00)			
Total 2005			(32,000.00)	(18,359.38)	68,830.00	\$18,918.74
2006	J.Wallace	Project Lifesaver	(7,500.00)	(24,729.75)	65,218.65	
		Caledon Heritage Foundation	(20,000.00)			
		Road Watch	(4,000.00)			
		PACC	(4,000.00)			
		Cdn Tire Jumpstart Foundation	(4,000.00)			
		Abbeyfield Houses of Caledon	(4,000.00)			
		Bel. Outdoor Edc. Prgm	(4,000.00)			
		Terra Cotta Comm. Ctr	(1,556.80)			
		Alton Mill Pond	(5,000.00)			
		Cal. Citizens on Patrol (CCOP)	(2,000.00)			
Total 2006			(56,056.80)	(24,729.75)	65,218.65	\$3,350.84
2007	A.Thompson	Hospice Caledon	(25,000.00)	(24,726.58)	77,501.00	
		Cdn Tire Jumpstart Foundation	(2,000.00)			
		Caledon Girls Hockey Assoc.	(2,500.00)			
		Cal. Citizens on Patrol (CCOP)	(1,000.00)			
		D.A.R.E.	(2,000.00)			
		Knox United Church	(1,000.00)			
		Wanted media Inc.	(300.00)			
		Wellspring Chinguacousy	(2,200.00)			
		Meals on Wheels	(5,000.00)			
		Melville White Church	(4,000.00)			
Total 2007			(45,000.00)	(24,726.58)	77,501.00	\$11,125.26
2008	R. Paterak	Alton Village Assoc.	(1,200.00)	(28,026.74)	112,132.69	
		Village of Inglewood Assoc.	(1,200.00)			
		Belfountain Commun. Organ.	(1,200.00)			
		Caledon Village Assoc.	(1,200.00)			
		Caledon Agricultural Society	(200.00)			
		Dorado Swim Club	(3,000.00)			
		Terra Cotta Community Hall	(2,000.00)			
		Palgrave Rotary-Mill Project	(2,500.00)			
		Caledon East Cares Committee	(2,500.00)			
		Caledon Parent Child Ctr	(5,000.00)			
		Caledon Meals on Wheels	(4,000.00)			
		Abbeyfield House	(58,500.00)			
Total 2008			(82,500.00)	(28,026.74)	112,132.69	\$12,731.21

Caledon Council Community Golf Tournament
For the years 2004 - 2019

Year	Chair	Charity recipient/s	Amount donated	Expense	Revenue	Surplus/(Deficit)
2009	N. deBoer	Caledon Meals on Wheels	(4,000.00)	(24,367.68)	74,647.68	
		Peace Ranch	(50,000.00)			
		United Way	(1,000.00)			
Total 2009			(55,000.00)	(24,367.68)	74,647.68	\$8,011.21
2010	D. Beffort	Wellington Museum Brampton	(500.00)	(27,757.23)	75,977.25	
		Caledon crunch day	(1,500.00)			
		Caledon Meals on Wheels	(4,000.00)			
		Headwaters Art Festival	(40,000.00)			
		CACY	(2,000.00)			
		Palgrave United Church	(1,000.00)			
		Island Lake Rowing Club	(1,500.00)			
Total 2010			(50,500.00)	(27,757.23)	75,977.25	\$5,731.23
2011	A. Thompson	Bethell House Foundation	(53,500.00)	(29,300.00)	93,165.00	
		Humber Valley Heritage Trail Assoc.	(1,500.00)			
		Caledon Countryside Alliance	(1,000.00)			
		Meals on Wheels	(5,000.00)			
		Belfountain Heritage Society	(1,000.00)			
Total 2011			(62,000.00)	(29,300.00)	93,165.00	\$7,596.23
2012	R. Paterak	Caledon Community Services	(75,000.00)	(33,864.25)	123,010.00	
		Caledon Meals on Wheels	(6,000.00)			
		Humber Valley Heritage Trail Assoc	(2,000.00)			
		Palgrave Community Kitchen	(1,000.00)			
Total 2012			(84,000.00)	(33,864.25)	123,010.00	\$12,741.98
2013	D. Beffort	Headwaters Health Care Foundation				
		"Commitment to Care Campaign"	(82,280.00)	(34,770.00)	140,842.00	
		Caledon Meals on Wheels	(10,000.00)			
		Sandhill Pipe Band	(3,000.00)			
		Bolton Cenetaph Project (BIA)	(3,000.00)			
		Caledon Village Association	(500.00)			
		Alton Grange Association	(500.00)			
		Caledon Tennis – Youth Program	(500.00)			
		Alton Cemetery Board	(500.00)			
		St. Andrew's Cemetery	(500.00)			
		Caledon Townhall Players	(500.00)			
Total 2013			(101,280.00)	(34,770.00)	140,842.00	\$17,533.98

Caledon Council Community Golf Tournament
For the years 2004 - 2019

Year	Chair	Charity recipient/s	Amount donated	Expense	Revenue	Surplus/(Deficit)
2014	R. Paterak	HART (Historic Alton Restoration Trust)	(100,000.00)	(38,930.45)	149,823.00	
		R.C.S.C.C. Crescent (sea cadets), Navy League, Caledon Branch	(1,000.00)			
		Inglewood Farmers Market	(500.00)			
		Southfields Farmers Market	(500.00)			
		Alton Legion Branch 449	(3,000.00)			
		Friends of St. Andrew's Stone Church	(600.00)			
		Alton Village Association	(750.00)			
		Humber Valley Heritage Trail Association	(2,543.00)			
		Girls Can Too	(1,000.00)			
Total 2014			(109,893.00)	(38,930.45)	149,823.00	\$18,533.53
2015	G. McClure	Caledon Meals on Wheels	(85,935.00)	(59,351.18)	156,912.00	
		Crosscurrents Caledon	(2,500.00)			
		Palgrave United Community Kitchen	(800.00)			
		Village Kitchen, Knox United Church	(1,000.00)			
		Albion Hills Community Farm	(1,000.00)			
		C3 Canadian Cross Training Club	(1,000.00)			
		Peel-Dufferin Plowmen's Association	(695.35)			
		Friends of St. Andrew's Stone Church	(600.00)			
		The Meaghan Zarembo Music Room for Disabled	(1,520.00)			
		Caledon Agricultural Society	(2,262.83)			
		Girls Can Too	(1,700.00)			
		Sandhill Pipes and Drums	(900.00)			
		Caledon Hills Racing	(500.00)			
		Inglewood Farmer's Market	(500.00)			
		Peel 4-H	(800.00)			
Total 2015			(101,713.18)	(59,351.18)	156,912.00	\$14,381.17

**Caledon Council Community Golf Tournament
For the years 2004 - 2019**

Year	Chair	Charity recipient/s	Amount donated	Expense	Revenue	Surplus/(Deficit)
2016	A. Groves	Alton Legion Branch 449	(73,000.00)	(42,934.21)	163,155.00	
		Achill Choral Society	(2,000.00)			
		Albion/Bolton Historical Society	(415.84)			
		Bolton & District Lions Club	(1,236.50)			
		Bolton Sea Cadets	(240.88)			
		Brampton Caledon Community Living	(7,012.75)			
		C3 Canadian Cross Training	(1,000.00)			
		Caledon Tennis Club	(2,100.00)			
		Caledon East Revitalization Committee	(2,400.00)			
		Che's Place Youth Centre	(9,378.00)			
		Cope Service Dogs	(9,378.00)			
		Great War Flying Museum App #1	(2,399.84)			
		Palgrave First	(732.00)			
		Procyon Wildlife Veterinary and Rehabilitation Services	(3,000.00)			
		Rotary Club of Bolton	(1,000.00)			
		Rotary Club of Palgrave	(750.00)			
		Sunday Night Hockey League	(1,056.34)			
Total 2016			(117,100.15)	(42,934.21)	163,155.00	\$17,501.81
2017	J. Innis	The Living City Foundation	(75,000.00)	(55,430.28)	151,820.00	
		Caledon Meals on Wheels	(6,977.00)			
		Alton Grange Association	(2,244.00)			
		Caledon Concert Band	(1,000.00)			
		Caledon East Revitalization Committee	(2,000.00)			
		Caledon Tennis Club	(1,220.00)			
		Caledon Village Association	(2,000.00)			
		Friends of St. Andrew's Stone Church	(750.00)			
		Great War Flying Museum	(1,000.00)			
		Meaghan Zaremba Music Room	(2,000.00)			
		National Wildlife Centre	(1,500.00)			
		Palgrave Rotary Club	(1,396.47)			
		Palgrave United Church - Community Kitchen	(2,000.00)			
		Palgrave Youth Sports	(500.00)			
		Peel Federation of Agriculture	(1,402.89)			
		Region of Peel Agricultural Society	(750.00)			
		St. Andrew's Cemetery Board of Trustees	(1,000.00)			
		Sunday Night Hockey League	(656.60)			
Total 2017			(103,396.96)	(55,430.28)	151,820.00	\$10,494.57

**Caledon Council Community Golf Tournament
For the years 2004 - 2019**

Year	Chair	Charity recipient/s	Amount donated	Expense	Revenue	Surplus/(Deficit)
2018	J. Downey	Raising the Roof	(65,652.00)	(62,082.11)	149,618.00	
		Beffort Scholarship #1 - Amanda Cannon	(1,000.00)			
		Beffort Scholarship #2 - Gracie Kehoe	(1,000.00)			
		Archill Choral Society	(900.00)			
		Caledon Tennis Club	(800.00)			
		Caledon Trailway Club	(2,500.00)			
		Friends of St. Andrews Stone Church	(1,500.00)			
		Meaghan Zaremba Music Room	(2,900.00)			
		Optimist Club of Caledon	(900.00)			
		Palgrave Youth Sports	(500.00)			
		Special Olympics Ontario Caledon	(1,800.00)			
		Stage Academy Theatre Association	(2,000.00)			
		Village of Inglewood Association	(800.00)			
Total 2018			(82,252.00)	(62,082.11)	149,618.00	\$5,283.89
2019	N. deBoer	Great War Flying Museum	(61,430.00)	(59,418.00)	141,325.00	
Total 2019			(61,430.00)	(59,418.00)	141,325.00	\$20,477.00
2004 to 2019 Total Donations			(1,174,122.09)			

Memorandum

Date: December 3, 2019

To: Members of Council

From: Heather Haire, Treasurer, Finance

Subject: Primary Grant Recipient Update

At the March 26, 2019 Caledon Council Community Golf Tournament (CCCGT) Committee meeting, staff were requested to provide a status update regarding the primary grant recipients that have received funding from the CCCGT. Staff reviewed the list of primary grant recipients approved by the CCCGT over the last term of Council and followed up with the organizations. The summary below outlines the primary recipient by year, the amount of the grant, and the intended purpose of the primary grant, as approved by the CCCGT, status of grant funds with detailed responses from each organization, if provided/applicable, attached as schedules to this memo. Starting in 2018, CCCGT implemented grant agreements with the Primary recipients requiring a completion report, at a minimum, before the remaining (heldback) grant funds are released. The Primary recipient receives a portion of the grant funds upon execution of the grant agreement.

Staff will continue to provide annual updates to CCCGT on any unspent grant funds.

YEAR	RECIPIENT	PRIMARY GRANT AMOUNT	PURPOSE OF GRANT FUNDS	STATUS OF GRANT FUNDS	ADDITIONAL INFORMATION PROVIDED IN ATTACHMENTS
2014	Historic Alton Restoration Trust (HART)	\$100,000	Alton Association Beautification Project	Invested – Caledon Alton Heritage Fund – for future use. Financial Statements have been received by the Town annually. Grant funds have not been spent	Schedule A
2015	Caledon Meals on Wheels	\$85,935	Provide support to Caledon Meals on Wheels operations	Invested in Caledon Meals on Wheels Endowment Fund.	Schedule B

YEAR	RECIPIENT	PRIMARY GRANT AMOUNT	PURPOSE OF GRANT FUNDS	STATUS OF GRANT FUNDS	ADDITIONAL INFORMATION PROVIDED IN ATTACHMENTS
2016	Alton Legion Branch 449	\$73,000	Resealing/insulating of the exterior metal roof of the Alton Legion's Quonset style building and improvements to the existing kitchen	Project Complete	Schedule C
2017	The Living City Foundation – Bolton Camp	\$75,000	Restoration and retrofitting of The Hub at Bolton CAMP	Held in capital account – project in tendering stage. Grant funds have not been spent	Schedule D
2018	Raising the Roof	\$65,652	Assist with the capital renovations at "The Church House", 1 Cedar Main Drive, Caledon.	In progress – projected completion date of March 1, 2020. A grant agreement was introduced in 2018 requiring proof of occupancy and a completion report before remaining 25% (approximately) of grant funds are distributed.	Schedule E
2019	Great War Flying Museum	net proceeds raised from the 2019 CCCGT to an upset limit of \$75,000	The purpose of the grant funds is to support the extension on the Great War Flying Museum hangar at the Brampton-Caledon airport.	A grant agreement will be executed in 2019 before any funds are distributed with a percentage held back until a completion report is received.	N/A

Attachments:

Schedule A – 2014 Primary Grant Recipient – HART Update

Schedule B – 2015 Primary Grant Recipient – Caledon Meals on Wheels Update

Schedule C – 2016 Primary Grant Recipient – Alton Legion Branch 449 Update

Schedule D – 2017 Primary Grant Recipient – Bolton Camp Email Update

Schedule E – 2018 Primary Grant Recipient – Raising the Roof Update

Ms. Warn,

Receipt of your email correspondence dated October 3, 2019 and attachments thereto is hereby acknowledged.

I am somewhat perplexed by the suggestion that Mr. Walz has not responded to communication from you. Attached is the 2018 annual report dated March 25, 2019 submitted by Charity Services in its capacity as trustee for the Historic Alton Restoration Trust - the same is signed by Mr. Walz.

As per the report submitted, to-date there have been no disbursements from the trust. Notwithstanding, the trustee maintains its intention of disbursing the grant funds to support appropriate causes in due course and will continue to honour the commitment made in the attached correspondence.

Please be advised that, as a family, we are currently reviewing the practicality of supporting causes and making further contributions by way of the Historic Alton Restoration Trust. You may be aware that we actively support local causes by way of our family foundation and will continue to do so moving forward, as evidenced by our recent significant contribution to the Credit Valley Conservation Foundation. Regardless of the vehicle, the local community can count on our support.

I trust this response provides you with the information the committee was seeking. Do not hesitate to let me know if you have further questions.

Regards,



HISTORIC ALTON RESTORATION TRUST

**125 Traders Blvd. East, Suite One
Mississauga, Ontario L4Z 2H3**

Telephone: (905) 568-8111

Fax: (905) 568-8140

March 25, 2019

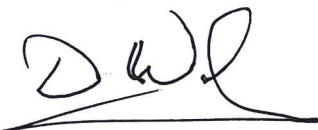
Heather Haire, Treasurer
Town of Caledon
6311 Old Church Road
Caledon, ON L7C 1J6

Re: December 31, 2018 Financial Statements

Enclosed please find a copy of the above Financial Statements as requested in your letter of March 20, 2019 (copy attached).

If any further information is required, please advise.

Thank you,

A handwritten signature in black ink, appearing to read 'D. Walz', with a horizontal line underneath.

David L. Walz,
President,
Charity Services Inc., trustee of
Historic Alton Restoration Trust

HISTORIC ALTON RESTORATION TRUST
FINANCIAL STATEMENTS
DECEMBER 31, 2018

HISTORIC ALTON RESTORATION TRUST

BALANCE SHEET

AS AT DECEMBER 31, 2018

	<u>2018</u>
<u>ASSETS</u>	
Cash On Hand And In Bank	4,011
Accounts Receivable	4,611
Income Investments	<u>225,000</u>
<u>TOTAL ASSETS</u>	<u>233,622</u>
<u>LIABILITIES AND FUND EQUITIES</u>	
Endowment Funds	217,940
General Fund	<u>15,682</u>
<u>TOTAL LIABILITIES AND CAPITAL</u>	<u>233,622</u>

HISTORIC ALTON RESTORATION TRUST
STATEMENT OF REVENUES AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2018

<u>INCOME</u>	
Interest Income	<u>4,611</u>
 <u>EXPENSES AND DISBURSEMENTS</u>	
Professional & Consulting Fees	
Bank Charges And Interest	<u>72</u>
	<u>72</u>
 <u>NET INCOME (LOSS) FOR THE YEAR</u>	 <u>4,539</u>

HISTORIC ALTON RESTORATION TRUST
STATEMENT OF FUND EQUITIES
FOR THE YEAR ENDED DECEMBER 31, 2018

ENDOWMENT FUNDS

Caledon Alton Heritage Fund	100,000
Osprey Alton Heritage Fund	<u>117,940</u>
<u>TOTAL ENDOWMENT FUNDS</u>	<u>217,940</u>

GENERAL FUND

Balance, Beginning Of The Year	11,143
Net Income For The Year	<u>4,539</u>
Balance, End Of The Year	<u>15,682</u>



Town of Caledon
Finance and Infrastructure Services, Finance
6311 Old Church Road
Caledon, ON L7C 1J6

RE: Status Update Report
2015 Caledon Council Community Golf Tournament Donation

June 14, 2019

We are pleased to report that the Golf Tournament donation made in 2015 was, and continues to be, invested as part of the Caledon Meals on Wheels Endowment Fund. These funds have continued to collect interest, which has been re-invested in the fund. The Endowment Fund is held, and managed by Brampton Caledon Community Foundation.

We thank the Town of Caledon Councilors, organizers and community for their support in initiating this fund for us. Our Endowment Fund helps to secure our sustainability for the future so we can continue to provide services to the Caledon community.

Should you have any further questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Christine".

Christine Sevigny
Executive Director

HEALTH • NUTRITION • FRIENDSHIP

10 McEwan Drive West, Unit #1, Bolton, ON L7E 1H1 | 905.857.7651 | cmow.org



ROYAL CANADIAN LEGION

Lt. Algie V.C. (Ont. No. 449) Branch
1267 Queen Street,
Caledon, ON L7K 0C4
(519) 942-4021

June 20, 2019

RECEIVED

JUN 21 2019

Town of Caledon,
6311 Old Church Road,
Caledon, Ontario
L7C 1J6

**TOWN OF CALEDON
MAYOR/COUNCIL**

Gentlemen:

Re: Town of Caledon Annual Golf Tournament Donation

Members of the Alton Legion Branch 449 would like to thank the Town of Caledon Golf Tournament for their generous donation for the renovation of our Legion. We are nearing completion and will be having our grand reopening soon.

With your generous donation, it got the project off the ground and the legion has become one of the newest, brightest facilities in Caledon.

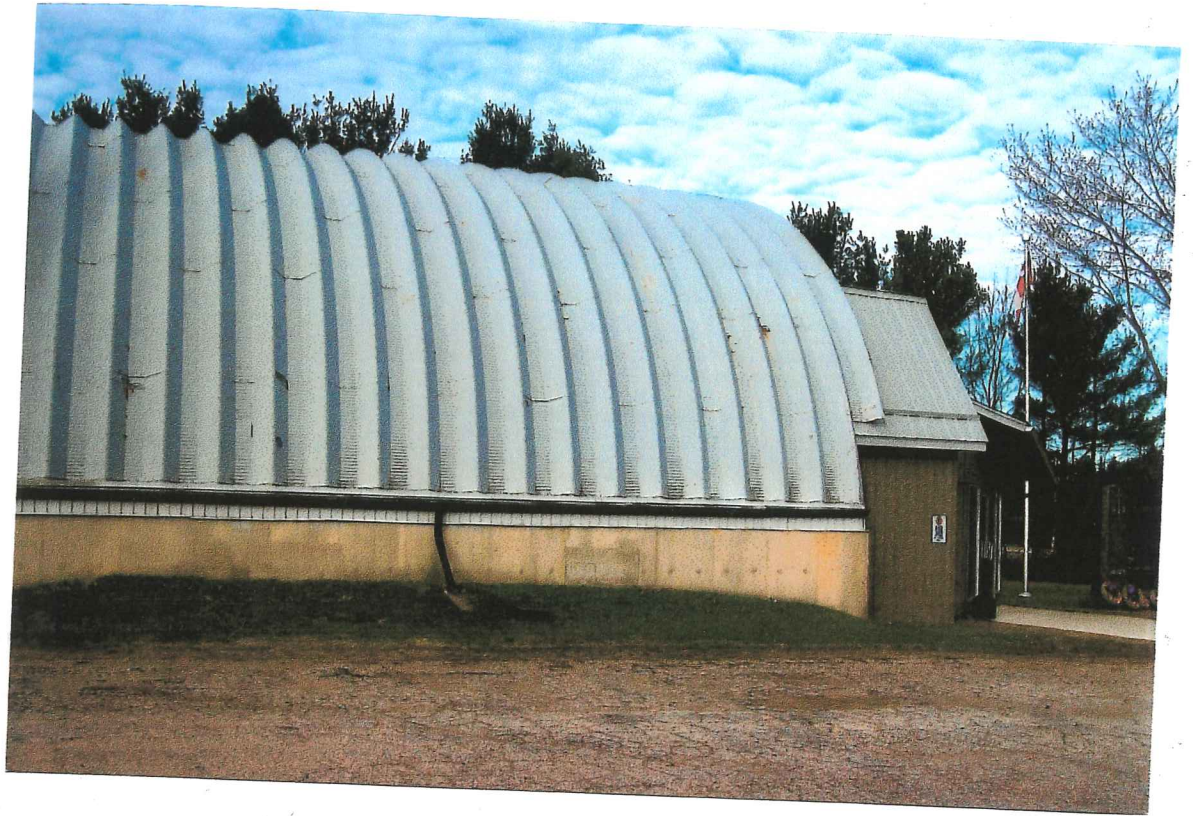
Please find a few pictures on the demolition and reconstruction of the Legion. These are just of a few of the many pictures taken to show the progression of the work.

We are still in need of funding to continue and any future donations would be greatly appreciated. All donations should be made payable to the Alton Legion Building Fund.

Thank you for your time

Respectfully yours,

Steve Hayward
Project Manager Alton Legion Building Fund.

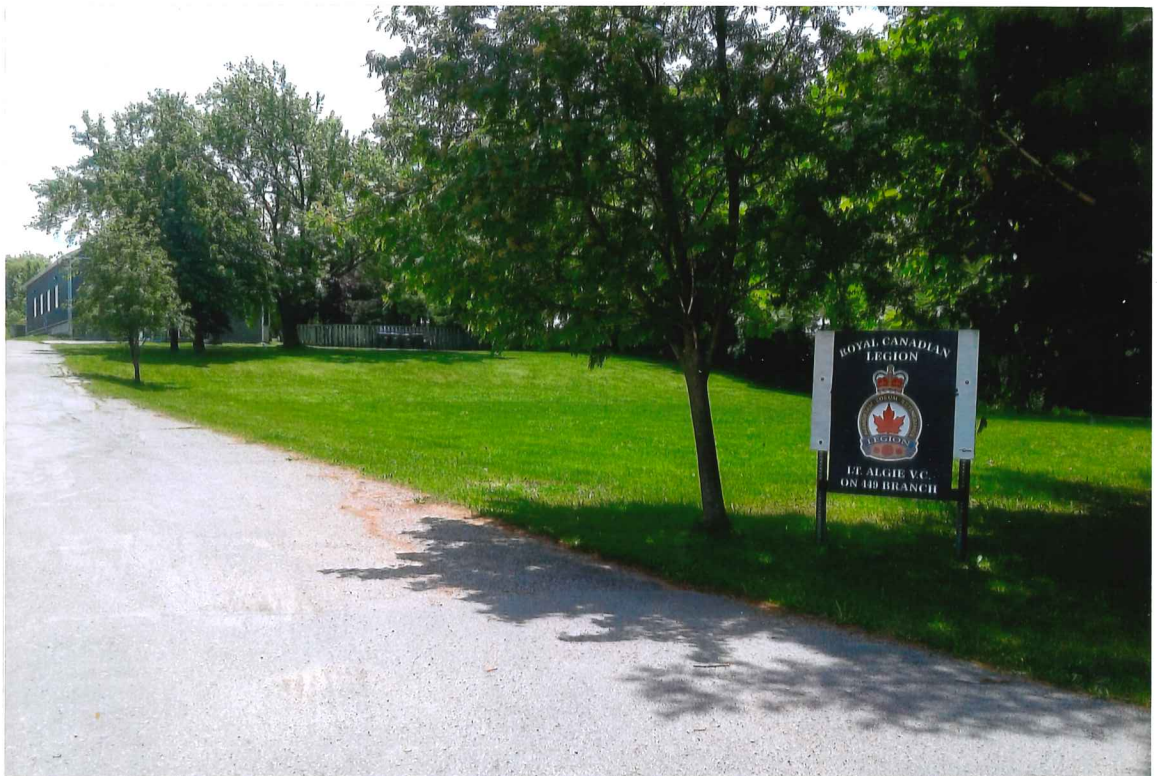












Schedule E

Hi Kevin,

I hope all is well with you. Sorry about not getting back to you last week.

With [REDACTED] departure we have split [REDACTED] duties up related to the program and construction, but I can still be the main point of contact on Bolton Camp, particularly related to the development side of activities.

The following is a short update:

TRCA is currently finalizing detailed design and permitting for the renewed Hub (former Recreation Hall) and Accessible Pool. We anticipate that this will be completed in the next month and we will be ready to release tenders for this work in 2020. We recently applied for a Federal Infrastructure Grant to support the construction which will augment the funding in place from the CCCGT, Region of Peel and Canadian Tire Jumpstart Charities. To this end, we have not spent the funds generously provided from the CCCGT and are holding it in the capital account for Bolton Camp as this will be utilized for the construction phase of the Hub and Pool project.

Let me know if you would like any additional information.

Thanks,
Darryl

Darryl Gray
Director, Education and Training
Education and Training
T: (416) 661-6600 ext. 5881
C: (416) 791-0327
E: darryl.gray@trca.ca
A: 101 Exchange Avenue, Vaughan, ON, L4K 5R6 | trca.ca

Hi Kevin,

I hope this email finds you well!

I noticed that you emailed [REDACTED] for updates on the Reside project at Cedar Mains. Unfortunately, [REDACTED] has moved on from [REDACTED] position at Raising the Roof to pursue other exciting opportunities.

As for updates, there was a temporary delay which led to a second round of fundraising on our part. We are now on track to complete the work, with the projected move-in date for March 1, 2020. Presently, the walls have been dry walled, the flooring has been placed, and we are now completing the finishes(e.g. installation of fixtures).

We are aware that a Progress Completion Report is expected upon project completion; we will be sure to submit this closer to the completion date.

I'd be more than happy to connect over the phone if you'd prefer. Please let me know.

Have a wonderful weekend!

Jenny

Jenny Lam

Pronouns: [REDACTED]

Project Manager

Raising the Roof | Chez Toit

(416)-481-1838

Raising the Roof is located on the lands of the Huron-Wendat and Petun First Nations, the Seneca, and most recently, the Mississaugas of the Credit River.