



THE CORPORATION OF THE CITY OF VERNON

MINUTES OF THE FINANCE COMMITTEE HELD THURSDAY, NOVEMBER 28, 2019

PRESENT: VOTING
Councillor Gares, Chair
Councillor Mund
Mayor Cumming (1:42 pm)

STAFF: Debra Law, Director, Financial Services
Terry Martens, Manager, Financial Operations
Aaron Stuart, Manager, Financial Planning & Reporting
Janice Nicol, Legislative Committee Clerk

ORDER The meeting was called to order at 1:34 p.m.

**ADOPTION OF
AGENDA** Moved by Councillor Mund, seconded by Councillor Gares;

THAT the agenda for the Thursday, November 28, 2019 meeting of the Finance Committee be amended to consider #4 – Quarter 3 Variance Analysis prior to the Council Discretionary Grants;

AND FURTHER that the agenda be adopted as amended.

CARRIED.

**ADOPTION OF
MINUTES** Moved by Councillor Mund, seconded by Councillor Gares;

THAT the minutes of the Finance Committee meeting held August 12, 2019 be adopted.

CARRIED.

NEW BUSINESS

**QUARTER 3
VARIANCE ANALYSIS** Quarter 3 Variance Analysis was sent to the Committee for review. The following points were noted:

- The Variance Analysis was reviewed with accounts current until September 30, 2019
- Details on revenue and expenses reviewed
- Descriptions of variances are included

- Transfers from reserves typically happen at the end of the year
- Hangar lease revenue typically received in lump sum
- Expenses reviewed by each area.

Moved by Councillor Mund, seconded by Councillor Gares;

THAT the Quarter 3 Variance Analysis be received for information.

CARRIED.

Mayor Cumming entered the meeting at 1:42 p.m.

**COUNCIL
DISCRETIONARY
GRANT
APPLICATIONS –
OCTOBER 2019
INTAKE**

The Manager, Financial Operations advised that there is currently \$25,560 in the 2019 budget available for Council Discretionary Grants.

**BC BALLOONING
ASSOCIATION**

Moved by Councillor Mund, seconded by Councillor Gares:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the BC Ballooning Association in the amount of \$3,218 as the City of Vernon has limited funds for disbursement.

CARRIED.

**BUOYANT BUDDIES
NORTH OKANAGAN
DRAGONBOAT
SOCIETY**

Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **approve**, on a one time basis, a Council Discretionary Grant to Buoyant Buddies North Okanagan Dragonboat Society in the amount of \$504 for the purchase of life jackets.

CARRIED.

**CANADIAN MENTAL
HEALTH
ASSOCIATION**

Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **approve**, on a one time basis, a Council Discretionary Grant to the Canadian Mental Health Association in the amount of \$5,000, of the \$10,000 request, to fund program costs for Youth & Community Mental Health Education.

CARRIED.

**DOLLYWOOD
FOUNDATION OF
CANADA**

Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Dollywood Foundation in the amount of \$9,033 as the application was incomplete with no financial statements or meeting minutes.

CARRIED.

ELKS LODGE #45

Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Elks Lodge #45 in the amount of \$10,000 as the City of Vernon has limited funds for disbursement.

CARRIED.

**INDEPENDENT
LIVING VERNON**

Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to Independent Living Vernon in the amount of \$4,458 as the grant application was incomplete as the financial statements were out of date.

CARRIED.

**LEARNING
DISABILITIES
ASSOCIATION –
VERNON CHAPTER**

Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Learning Disabilities Association – Vernon Chapter in the amount of \$4,000 as the City of Vernon has limited funds for disbursement.

CARRIED.

**LITERACY SOCIETY
OF THE NORTH
OKANAGAN**

Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Literacy Society of the North Okanagan in the amount of \$5,000 as the City of Vernon has limited funds for disbursement.

**NORTH OKANAGAN
CYCLING SOCIETY**

CARRIED.

Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the North Okanagan Cycling Society in the amount of \$5,000 as the application does not meet the discretionary grant criteria.

CARRIED.

**NORTH OKANAGAN
GYMNASTICS
SOCIETY**

Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the North Okanagan Gymnastics Society in the amount of \$24,938 as the City of Vernon has limited funds for disbursement.

CARRIED.

**OKANAGAN
ASSOCIATION OF
CLASSICAL MUSIC
ENTHUSIASTS**

Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Okanagan Association of Classical Music Enthusiasts in the amount of \$6,000 as the City of Vernon has limited funds for disbursement.

CARRIED.

Mayor Cumming left the meeting at 2:02 p.m. due to a conflict of interest.

**OKANAGAN LANDING
& DISTRICT
COMMUNITY
ASSOCIATION**

Moved by Councillor Gares, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **approve**, on a one time basis, a Council Discretionary Grant to the Okanagan Landing & District Community Association in the amount of \$3,587, of the \$7,383 request, (\$2,760 for Historical Wall Murals and \$827 for Station House Museum signs).

CARRIED.

Mayor Cumming returned to the meeting at 2:05 p.m.

SCHUBERT CENTRE Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Schubert Centre in the amount of \$5,000 as the application does not meet the discretionary grant criteria.

CARRIED.

Mayor Cumming left the meeting at 2:11 p.m. due to a conflict of interest.

**SOVEREIGN LAKE
NORDIC CENTRE** Moved by Councillor Mund, seconded by Councillor Gares:

THAT the Finance Committee recommends that Council **approve**, on a one time basis, a Council Discretionary Grant to Sovereign Lake Nordic Centre in the amount of \$10,000, of the \$20,000 request, to help support hosting the Canadian National Championships for Nordic skiing from March 25 – April 2, 2020 (rental of tents and trailers to serve as shelters for ski waxing and servicing).

CARRIED.

Mayor Cumming returned to the meeting at 2:13 p.m.

**UPPER ROOM
MISSION** Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **approve**, on a one time basis, a Council Discretionary Grant to the Upper Room Mission in the amount of \$3,138, of the \$10,376 request, to assist with the purchase of one washing machine.

CARRIED.

**VERNON CONCERT
BAND** Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **approve**, on a one time basis, a Council Discretionary Grant to the Vernon Concert Band in the amount of \$800 to assist with operating expenses (i.e. liability insurance to rent space).

CARRIED.

**VERNON HOMELESS
OUTREACH TEAM
ASSOCIATION**

Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Vernon Homeless Outreach Team Association in the amount of \$2,500 as their discretionary grant application was incomplete with no financial statements.

CARRIED.

**VERNON PADDLING
CENTRE SOCIETY**

Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **approve**, on a one time basis, a Council Discretionary Grant to the Vernon Paddling Centre Society in the amount of \$1,406 to assist in the purchase of Duo-Flo Stabilizers.

CARRIED.

**VERNON
PICKLEBALL
ASSOCIATION**

Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Vernon Pickleball Association in the amount of \$3,000 as their application does not meet discretionary grant criteria.

CARRIED.

VERNON SKI CLUB

Moved by Mayor Cumming, seconded by Councillor Mund:

THAT the Finance Committee recommends that Council **deny** a Council Discretionary Grant to the Vernon Ski Club in the amount of \$5,000 as the City of Vernon has limited funds for disbursement.

CARRIED.

**VERNON YOUTH
TRIATHLON SOCIETY**

Moved by Councillor Mund, seconded by Mayor Cumming:

THAT the Finance Committee recommends that Council **approve**, on a one time basis, a Council Discretionary Grant to the Vernon Youth Triathlon Society in the amount of \$1,100 to assist with the rental costs for fencing;

AND FURTHER that the Vernon Youth Triathlon Society be encouraged to submit a letter to Council requesting the in-kind donations.

CARRIED.

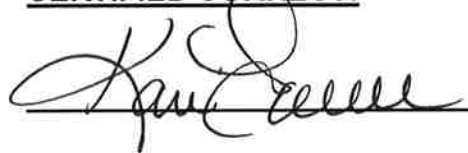
**DATE AND TIME OF
NEXT MEETING**

The next Finance Committee meeting is to be announced.

ADJOURNMENT

The Finance Committee meeting adjourned at 2:20 p.m.

CERTIFIED CORRECT:

 Chair