

TO: CHAIR AND MEMBERS
FINANCIAL MANAGEMENT COMMITTEE

DATE: 2018 Mar 22

FROM: DIRECTOR PARKS, RECREATION &
CULTURAL SERVICES

FILE: 62500-01

SUBJECT: 2018 MARCH - PARKS, RECREATION AND CULTURAL SERVICES
GAMING FUND PROJECT

PURPOSE: To request the use of Gaming Reserves to finance a Parks project.

RECOMMENDATION:

1. **THAT** the Financial Management Committee authorize the use of Gaming Reserves in the amount of \$192,000 to finance the project outlined in the attached report.

REPORT

At its 'Open' meeting of 2018 March 21, the Parks, Recreation and Culture Commission received the attached report and adopted the recommendation contained therein.



Dave Ellenwood
DIRECTOR PARKS, RECREATION & CULTURAL SERVICES

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Attachment

2018 March - Parks, Recreation & Cultural Services Gaming Fund Project - FMC (2018.04.17)

Copied to: Director Finance



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Meeting	2018 Mar 21

COMMISSION REPORT

TO: CHAIR AND MEMBERS
PARKS, RECREATION AND CULTURE
COMMISSION

DATE: 2018 Mar 05

FROM: DIRECTOR PARKS, RECREATION AND
CULTURAL SERVICES

FILE: 62500-01

SUBJECT: 2018 MARCH - PARKS, RECREATION AND CULTURAL SERVICES
GAMING FUND PROJECT

PURPOSE: To request the use of Gaming Reserves to finance the parks project outlined in this report.

RECOMMENDATION:

1. **THAT** the Parks, Recreation and Culture Commission recommend the Financial Management Committee authorize the use of Gaming Reserves in the amount of \$192,000 to finance the project outlined in this report.

REPORT

INTRODUCTION

Gaming funding expenditure approval is being requested to allow staff to proceed with the project identified in this report. The project cost is estimated and the funds are planned to be expended in 2018 subject to operating conditions.

POLICY SECTION

The project identified in this report is aligned with the Corporate Strategic Plan by supporting the following goals and sub-goals of the plan.

- A Safe Community – Community Amenity Safety
- A Dynamic Community – City facilities and Infrastructure

To: Financial Management Committee
From: Director Parks, Recreation and Cultural Services
Re: 2018 March – PRCS Gaming Fund Request
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Mathers House (DPX.0104) \$192,000 (estimated)
Program and studio upgrades to the Mathers House and Mathers Kiln Shed facilities. Upgrades to the main floor Mathers glaze room will take place in 2018 to support clay storage and open up the Turret for renovation mid-2018.

These expenditures are included in the 2018 – 2022 Provisional Financial Plan and sufficient Gaming Reserves are available to finance the project outlined in this report.

RECOMMENDATION

It is requested that the Parks, Recreation and Culture Commission recommend the Financial Management Committee authorize the use of Gaming Reserves in the amount of \$192,000, to finance the project outlined in this report.



Dave Ellenwood
DIRECTOR PARKS, RECREATION and CULTURAL SERVICES

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