

RECREATIONAL/CULTURAL OPERATING FUNDING PROGRAM (Policy FIN-71-021)

PROGRAM GUIDELINES

LAC LA BICHE COUNTY

- For additional questions, contact Sue Welke, Grants and Community Development Officer at 780-623-6816 or by email at sue.welke@laclabichecounty.com

1. Overall Program Objective

The Recreational/Cultural Operating Program is available to eligible organizations for operational expenses. These operational expenses must be those that generally reoccur from year to year and are those which exist presently. These operational expenses must be connected to the organization's facilities, and the programs and services delivered from those facilities.

2. Program Structure

On an annual basis, Lac La Biche County may budget funding for the program. Funding requests are then reviewed together. The amount of funding provided to applicants depends on the assessment of the applications, along with the total amount of funding available for the program for that year.

Following their operating year, organizations which are approved for funding will be required to provide a final report identifying how the funding was used.

3. Eligible Organizations

The following organizations may apply for funding:

- a. Craigend Recreational and Agricultural Society
- b. Hylo/Venice Recreation and Agricultural Society
- c. Lac La Biche Mission Historic Society
- d. Owl River Recreation Association
- e. 5HV Club
- f. Lac La Biche Agricultural Society
- g. Lac La Biche Heritage Society
- h. Normandeau Community Centre
- i. Rich Lake Recreation and Agricultural Association
- j. The umbrella organizations of the Plamondon District Community Development Society (PDCDS). This includes:
 - i. Mini Heritage Park;
 - ii. Philip Menard Cultural Centre
 - iii. Plamondon Curling Club;
 - iv. Camp 3F; and
 - v. Plamondon Senior Rendez-Vous Centre.
 - vi. Plamondon & District Museum

PDCDS (the organization proper) is not eligible for funding, as their operational funding is governed by a separate Memorandum of Understanding dated March 11, 2020.

Organizations that don't appear on the above list but wish to apply for funding, must meet the following requirements.

- The organization must be a Cultural/Recreational Organization. This is defined as an organization with a core mandate of delivering programs or services with the objective of enjoyment, amusement, pleasure or contemplation. This includes organizations such as museums, community halls, agricultural halls, seniors clubs, art clubs, and sports organizations.
- The organization's primary expenses must be directly related to its mandate as a Recreational and Cultural Organization and be tied to the facility from which they deliver their relevant services and programming.
- The organization must own their own facility, or have a long-term lease and be generally responsible for facility costs such as power, utilities, and general upkeep of the facility.
- The facility in question must be a community hall, agricultural hall, seniors centre, museum, outdoor recreation or sports ground, or other similar indoor or outdoor space;
- Membership to the organization must be open to the public, and the organization must offer programs or services that serve the general public.
- Organizations must be physically based within Lac La Biche County, and primarily serve the residents of Lac La Biche County.
- The organization is a federally or provincially incorporated non-profit organization in good standing.

Organizations wishing to be added to the list of eligible organizations must make a request prior to the submission deadline and review of applications. Organizations making this request will be required to provide information about their organization.

4. Eligible Activities

Organizations applying for funding must identify a consecutive 12-month period in which they intend to use the funding. This period is normally expected to follow the organization's fiscal year. For organizations with a fiscal year that is the same as the calendar year, it is expected that the funding will be applied to costs in the upcoming calendar year. If an organization has a fiscal year that is different than the calendar year, the organization may apply for funding for the fiscal year they are currently in, provided that no more than 6 months of their fiscal year has occurred as of the date on which the application was submitted.

5. Eligible Expenses

The following are eligible expenses:

Facility Operating Costs:

- a. Building Supplies
- b. Materials
- c. Utilities (Power, Water, Heating)
- d. Waste Removal
- e. Telephone, Fax, Security Systems
- f. Garbage Removal
- g. Repairs and Maintenance
- h. Grounds keeping
- i. Insurance, including property insurance, volunteer liability insurance, bond & crime, and compressive general liability.
- j. Bookkeeping

- k. Accountant fees related to the preparation of financial statements.
- l. Other facility operating costs, as the discretion of Administration.

Other Eligible Operating Expenses:

- a. Volunteer and Program Personnel
- b. Office Supplies
- c. Staffing as it pertains to the operation of the facility
- d. Programming Costs
- e. Licenses, Fees and Memberships
- f. Volunteer Development and Training
- g. Travel and Meals
- h. Advertising and Promotion
- i. Non-refundable GST
- j. Other eligible operating expenses, at the discretion of Administration.

Expenses that are **ineligible** include, but are not limited to:

- a. Amortization
- b. Debt and fund reduction
- c. Gifts
- d. Endowment funds
- e. Donations
- f. Contracted fundraising professionals and grant writing
- g. Events costs
- h. Honorariums
- i. Capital projects and costs
- j. Alcohol
- k. Other ineligible expenses, at the discretion of Administration

6. Grant Term

The grant term will cover the length of the 12-month operating year, as well as any reporting and disclosure requirements. Normally, final reporting will be due in April in the year following the grant year.

7. Funding Request Requirements

Organizations must use the application forms prescribed by the County and include the required attachments. Additional information or documentation may be requested to supplement information provided in the application.

An authorized individual is required to sign off on the application.

Organizations may be asked to present their funding request to Council. In this case, Lac La Biche County Administration will contact the organization to schedule a presentation date.

8. Application Submission Deadlines

Applications are normally due October 31, 2020, unless otherwise specified.

9. Funding Levels

Funding is based on previous expenses incurred by the organization. This will be determined by considering the organization's financial statements. Organizations are expected to supply the County with their most recently available financial statements by the application intake deadline.

Some organizations have their insurance costs, or other operating expenses paid for directly by the County. For the purpose of determining grant funding, the in-kind value of these contributions will be considered part of the operational funding provided under this policy, when it is reasonable and feasible to do so. The actual cash grant paid to an organization will equal the approved grant, less the value of any in-kind contribution for insurance or other operational expenses covered directly by the County.

The level of funding approved will also take into consideration the applicant's operating revenues and expenses, along with the organizations reserves, and how these reserves are allocated. This will be based on the submitted budget and reserve funding information submitted along with the application.

10. Funding Review and Approval

Administration will only recommend funding to applications which meet the program requirements.

Council will review and approve funding requests. This normally happens in January or February.

Organizations may be asked to provide additional information.

Council may choose to approve funding to applications which do not necessarily comply with all the program requirements, or approve more or less funding to (an) organization(s), if they deem it appropriate to do so.

Organizations which are approved for funding will receive written notification.

11. Grant Funding Agreement

If an organization is approved for funding, they will be required to enter into a grant funding agreement with Lac La Biche County. The grant funding agreement will reflect the program requirements, in addition to any requirements that are deemed appropriate and necessary.

12. Payment of Grant Funding

Approved funding will normally be released in full. Applicant organizations may be provided with an advance of funding prior to funding approval, at the discretion of Administration.

13. Use of Grant Funds

Grant Funding may only be used eligible expenses incurred by the applicant organization. The organization cannot apply County grant funding to expenses which are already supported by other grant funding.

14. Hall Inspections

Organizations which receive funding must agree to give the County (or someone assigned by the County) permission to inspect their facility for the purpose of identifying deficits, maintenance needs, and ensuring that maintenance schedules are being followed.

15. Acknowledgement of the Grant Contribution

Organizations that receive grant funding must acknowledge Lac La Biche County as a sponsor for the project or activity, unless it is not practical or reasonable to do so.

16. Grant Reporting

Organizations are required to submit their financial statements and a final report using the prescribed reporting form by April 30 of the year following the grant year. Organization's will be required to specify how much of the grant funding was used.

Unspent funding must be returned to the County, upon request.

17. Transparency

As part of the application, or while the funding agreement is active, organizations may be required to provide the County with information or documents such as:

- a. Proof of Non-Profit Society Status for the current year;
- b. Proof of Insurance and Workers Compensation;
- c. Organization's most recent financial statements;
- d. Planned activities;
- e. List of the organization's officers and directors, and their contact information;
- f. Balance sheet identifying the year-to-date expenses for the current financial period;
- g. Pending and awarded grants for the year for which the application was made, including those from other County departments, the Province, Federal Government, or other agencies;
- h. Most recent facility inspection;
- i. Organization's Bylaws;
- j. Any other information requested by Administration to ensure that the Organization is operating in a transparent, responsible, safe and fiscally responsible manner.

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