**Agenda – Executive Policy Committee – July 8, 2025**

## REPORTS

**Item No. 3 Annual Report – Communities Fund Expenditures**

WINNIPEG PUBLIC SERVICE RECOMMENDATION:

The Public Service requests that an extension of up to 60 days be granted to report back on the following:

1. Communities Fund expenditures shall be reported annually (subsequent to year-end financial report) by the Public Service to the appropriate committee of Council, working with the City Clerks' Department, with the report specifying:

    A. Expenditures made by each councillor from the Fund including amounts carried forward to the Commitment Reserve;

    B. The recipient project or organization, the purpose of the award or grant, and whether or not the funding is sourced from the City's capital or operating fund; and

    C. The criteria from the eligible criteria options applied for that expenditure by the awarding City Councillor (e.g. "PREP" or "CIGP" or "Per Capita").

DECISION MAKING HISTORY:

COUNCIL DECISION:

On March 20, 2024, Council adopted the 2024-2027 Multi-Year Operating and Capital Budget, which included the following recommendation:

1.Q. To act on the Mayor's commitment to expand flexible funding for investments in more neighbourhood projects and organizations, Council directs the Chief Administrative Officer to create a new Communities Fund. Available funds will be divided equally by ward each fiscal year.

v. Communities Fund expenditures shall be reported annually (subsequent to year-end financial report) by the Public Service to the appropriate committee of Council, working with the City Clerks' Department, with the report specifying:

a. Expenditures made by each councillor from the Fund including amounts carried forward to the Commitment Reserve;

b. The recipient project or organization, the purpose of the award or grant, and whether or not the funding is sourced from the City's capital or operating fund; and

c. The criteria from the eligible criteria options applied for that expenditure by the awarding City Councillor (e.g. "PREP" or "CIGP" or "Per Capita").

# NOTICE OF EXTENSION REQUEST

**Title:** Annual Report - Communities Fund Expenditures

**Critical Path:** Executive Policy Committee

## AUTHORIZATION

| Author | Department Head |
|---|---|
| J. DaCosta | T. Graham |

## RECOMMENDATION

The Public Service requests that an extension of up to 60 days be granted to report back on the following:

v. Communities Fund expenditures shall be reported annually (subsequent to year-end financial report) by the Public Service to the appropriate committee of Council, working with the City Clerks' Department, with the report specifying:

   a. Expenditures made by each councillor from the Fund including amounts carried forward to the Commitment Reserve;

   b. The recipient project or organization, the purpose of the award or grant, and whether or not the funding is sourced from the City's capital or operating fund; and

   c. The criteria from the eligible criteria options applied for that expenditure by the awarding City Councillor (e.g. "PREP" or "CIGP" or "Per Capita").

## REASON FOR THE EXTENSION

This the first report for the Communities Fund expenditures. A draft report is being prepared by the Public Service which will be compiled to include data to year-end 2024, and year-to-date 2025. Future Reports will follow an annual reporting cycle starting for the full year-ended December 31, 2025.

## DECISION MAKING HISTORY

On March 20, 2024, Council concurred in the recommendation of the Executive Policy Committee and adopted the following:

Q. To act on the Mayor's commitment to expand flexible funding for investments in more neighbourhood projects and organizations, Council directs the Chief Administrative Officer to create a new Communities Fund. Available funds will be divided equally by ward each fiscal year.

    v. Communities Fund expenditures shall be reported annually (subsequent to year-end financial report) by the Public Service to the appropriate committee of Council, working with the City Clerks' Department, with the report specifying:

        a. Expenditures made by each councillor from the Fund including amounts carried forward to the Commitment Reserve;

        b. The recipient project or organization, the purpose of the award or grant, and whether or not the funding is sourced from the City's capital or operating fund; and

        c. The criteria from the eligible criteria options applied for that expenditure by the awarding City Councillor (e.g. "PREP" or "CIGP" or "Per Capita").