



Media Release: Friday, November 20, 4:30 p.m.

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Waterloo Regional Heritage Foundation

Agenda

Tuesday, November 24, 2020

5:30 p.m.

This meeting will be held electronically

1. Declarations of Conflict of Interest

2. Delegations

3. [Accounts and Grant Summary](#)

Page 2

4. Approval of Minutes – [October 27, 2020](#)

Page 6

5. 2020-2021 Committees

5.1 Allocations and Finance Committee

- i. Property Grant Application: Omar Kaake re: 35-37 and 39 Main Street, Cambridge
- ii. Project Grant Application: Stephen Young re: Dickson & Bruce History meets Mystery TV series Episode

5.2 Heritage Advisory and Communications Committee

6. Other Business

6.2 Board Applications

7. Next Meeting – January 26, 2021

8. Adjourn

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**WATERLOO REGIONAL HERITAGE FOUNDATION
November 2020 Disbursements**

<u>Date</u>	<u>Chq. #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			No activity	

**WATERLOO REGIONAL HERITAGE FOUNDATION
Net Funding Position**

Balance in Operating Account - November 20, 2020	\$8,144.50
Net amount held by RMOW	<u>348,623.05</u>
	<u>\$356,767.55</u>
DEDUCT:	
Outstanding 2019 Grant Commitments	<u>(8,706.50)</u>
Net Funding Position at November 20, 2020	<u>\$348,061.05</u>

**Waterloo Regional Heritage Foundation
2020 Grant Summary Statement
November**

2020 Grant Budget	\$316,000
Grants Approved	<u>(135,368)</u>
Sub-Total Grant Balance	180,632
2019 Grant expense	<u>(1,294)</u>
Remaining Grant Budget	<u>\$179,339</u>
Grant Applications in Progress	\$302,617

**Waterloo Regional Heritage Foundation
November 2020 Grant Statement**

2020 Grant Budget	\$316,000
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Grants Approved and Paid

Date Paid	Grants Paid in 2020	
August 7 2020	Scott Bradford - Project Grant: Exterior surface preparation and painting - 21 Lansdowne Rd N, Cambridge	(\$3,588)

Grants Committed (Approved and Not Paid)

Date Approved	Date of Expiry	Outstanding Approved Commitments	
June 23 2020	June 23 2021	The Company of Neighbours - Project Grant: Throwback Website (Digital Form of Historical Storytelling)	(\$6,780)
September 22 2020	September 22 2021	Central Presbyterian Church - Project Grant: Slate Roof Replacement	(100,000)
September 22 2020	September 22 2021	Marion Roes - Publication Grant: Death as Life's Work	(25,000)

Sub-Total Grants Paid and Committed	(\$135,368)
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Remaining Grant Budget	\$180,632
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Grant Applications in Progress

June 26 2018	Sonja Swanson - Project Grant: Exterior Restoration	\$5,000
March 26 2019	Kim and Chris Coghlan - Roof Replacement, 66 Old Mill Road, Cambridge	80,000
October 27 2020	Stephen Young - Project Grant: Dickson and Bruce History meets Mystery TV Episode	1,000
October 27 2020	Omar Kaake - Project Grant: 35-37 and 39 Main St.,	216,617
		<hr/> \$302,617

Grants that have been Accrued into 2020 (Approved in Prior Years)

<u>Date Approved</u>	<u>Date of Expiry</u>		
June 25 2019	June 25, 2020	Tom Beechey - Property Grant: 91 Cooper St	\$5,000
June 25 2019	June 25, 2020	Ted Boyd - Property Grant - 58 St Andrew Street, Cambridge	5,000
June 25 2019	June 25, 2020	Sharmalene Mendis-Millard - Property Grant: 222 Mary Street, Waterloo - did not accrue for HST amount	(1,294)
November 26 2019	November 26 2020	Crossroads Productions - Publication Grant: History meets Mystery Play: Seagram's Folly - the Final Clue	Paid
			<hr/> \$8,707

**WATERLOO REGIONAL HERITAGE FOUNDATION
2020 BUDGET**

	2020 Budget	Committed/ Actuals as of Nov 20 2020	Actual vs Budget Variance
<u>FUNDING SOURCES:</u>			
Accumulated Net Revenue(Opening)	\$245,381	\$252,688	(\$7,307)
Regional Grant	106,210	106,210	-
Interest Income	4,800	3,014	1,786
Other			
Total Funding:	\$356,391	\$361,912	(\$5,521)
<u>EXPENDITURES:</u>			
Foundation Projects			
Special Events	\$4,000	-	\$4,000
Heritage Scholarship	6,000	-	6,000
Research Award	1,000	-	1,000
WHS - Annual Volume	5,000	5,000	-
Architectural Studies	1,000	-	1,000
Community Outreach	5,000	-	5,000
Award of Excellence	1,250	-	1,250
Funding Recognition Plaques	2,000		2,000
Sub Total Foundation Projects	\$25,250	\$5,000	\$20,250
Prior Years Grant Approvals Accrued		(\$8,707)	8,707
2020 Grant Approvals / Commitments	316,000	135,368	180,632
Sub Total Grant Approvals/Commitments	\$316,000	\$126,661	\$189,339
Administration			
Foundation Meetings	\$3,400	\$109	\$3,291
Printing & Supplies	1,000	8	992
Postage/Courier	500	40	460
Advertising	4,000	458	3,542
Insurance	2,000	1,944	56
Workshops / Travel	500	-	500
Memberships	150	136	14
Miscellaneous	3,200	2,568	632
Sub Total Administration	\$14,750	\$5,264	\$9,486
Total Expenditures:	\$356,000	\$136,925	\$219,075
ACCUMULATED NET REVENUE (Closing)	\$391	\$224,988	(\$224,597)



Waterloo Regional Heritage Foundation

Minutes

Tuesday, October 27, 2020

5:42 p.m.

This meeting was held electronically with the Chair presiding from 150 Frederick Street, Kitchener.

Present were: Chair J. Glass, D. Emberly, L. Haggerty, J. Lewis and B. Martin

Members absent: E. Clarke, J. Clinckett, M. Lee, V. Mance, and K. Redman

There was no quorum for this meeting.

Declarations of Conflict of Interest

None declared.

Accounts and Grant Summary

Chair J. Glass provided a brief overview of the accounts and grant summary. The Foundation agreed to review the outstanding applications.

Allocations and Finance Committee

- a) Project Grant Application: Stephen Young re: Dickson & Bruce History meets Mystery TV series Episode

Chair J. Glass noted that the application would not be applicable for funding, due to the fact that the applicant received a grant within the last two years, as per the Foundation's policies.

- b) Property Grant Application: Omar Kaake re: 35-37 and 39 Main Street, Cambridge

The Foundation discussed the various components of the application, noting the complexity, detail of work and outstanding information. The Allocations and Finance Committee agreed to meet regarding the application and to report to the Foundation at the November meeting.

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Heritage Advisory and Communications Committee

No report.

Other Business

a) Board Applications

The Foundation discussed the order in which they would review the applications, and how the voting would proceed.

Next Meeting – November 24, 2020**Adjourn**

The meeting adjourned at 6:09 p.m.

Foundation Chair, J. Glass

Foundation Secretary, J. Rudy

The Waterloo Regional Heritage Foundation supports restoration projects for properties that have been designated under Part IV or Part V of the Ontario Heritage Act. Please fill out form below, if you have any difficulties please contact wrhf@regionofwaterloo.ca.

Property Grant Application

Property Owner Information

Group/Organization/Corporate Name

Central Views Investment Group 3

Business Registration Number:

Contact Person *

Omar Kaake

Mailing Address *

2 Water St North

City *

Cambridge

Postal Code *

N1R3B1

Phone Number *

519-574-7479

Email Address *

omar@centralviews.ca