



August 2016

Ms. Tammy Haines
Recreation Supervisor
Parkview 55+ Centre
Box 400, 70 Collier Street
Barrie, ON L4M 4T5
tammy.haines@barrie.ca

Dear Ms. Haines:

Re: 2016-17 Elderly Persons Centres Funding Approval
City of Barrie - Parkview 55+ Centre, 2015-03-1-95687605

I am pleased to inform you that the Ontario Seniors' Secretariat has approved Elderly Persons Centre funding for 2016-17.

Your centre has been approved to receive:

- A maintenance and operating grant: \$32,000

Any changes to the approved maintenance and operating grant amount will be pro-rated and reflected in subsequent monthly payments that you receive. The full special grant amount will be provided by the September payment cycle.

Funds must only be used in accordance with your approved funding; however, should you have any questions about your funding and wish to discuss any alternate approaches, you may request changes to maintenance and operating or special grant expenditures in-year. It is important to note that a request for any change must be made beforehand, in writing (email is acceptable), and must be approved by the Regional Advisor before alternative programming and expenditures are made.

You are required to maintain separate financial records specifically related to EPC funding, and submit audited financial statements reflecting this funding on separate financial reporting lines by June 30, 2017.

Please ensure that all funding designated to support EPC program delivery is identified separately in your financial statements. For example, non-municipally operated EPCs must identify the funding that the centre receives from the municipality on a separate line item in regular financial statements, and consequently, in the audited financial statement.

As in previous years, funds not used for an approved purpose are subject to recovery, and funds not spent by year-end will also be recovered.

Please note that EPCs must spend funds and report on funding consistent with their operating year, either on a fiscal year basis (April 1 to March 31) or a calendar year basis (January 1 to December 31). If there is any change to the way your centre operates, please inform your Regional Advisor as soon as possible.

These conditions are in addition to the requirement to comply with the Ontario Seniors' Secretariat Terms and Conditions of Receiving Funding under the Elderly Persons Centres Act, which was signed in 2014.

Should you have any questions about the funding you have been granted, or questions related to compliance, please do not hesitate to contact your Regional Advisor, Jessica Dionne at 705-737-3010 or jessica.dionne@ontario.ca.

Sincerely,

Deanna Blair

Manager, Public Education and Awareness Unit

c: Katie Robertson