



JOA Consultation Session 4: July 12, 2016

SUMMARY OF REVISIONS AND RESPONSES TO FEEDBACK ON DRAFT #1

BUDGET AND FINANCIAL

Operating Budget

Based on feedback:

- We have added new language on how the Park Board staff will support the CCA in the development of annual budgets.
- We have referenced a new process for the Park Board seeking the CCA's approval annually for Group 1 cost increases
- We have clarified that the Park Board is responsible for the operating budget for each centre, which it may increase or decrease. To the best of its ability, the Park Board will share the annual operating budget for each centre with the individual CCA.
- Other comments and feedback on budget were not able to be addressed, as the Park Board maintains authority and responsibility for the operating budget.

Revenue

Based on feedback:

- We have clarified that CCAs will also receive all revenue from CCA-operated childcare and childcare leases.
- We have made other minor wording changes to provide further clarity but have not made major changes to this section.

Capital Budget

- Based on feedback, we have provided more detail on the CCA developing a plan for the use of retained earnings.

Investment Fund

- Based on feedback received regarding the investment fund, we are considering alternative approaches to achieve an equity mechanism for the community centre network. More detail will be provided in September.

Authorized Deductions

Based on feedback:

- We have removed some items from the list of authorized deductions. These will be collected in a different way (e.g., invoiced).
- We have noted that the CCA will receive payment reports, which include deductions.

Record Keeping and Reporting

- Based on feedback, we have changed the deadline for providing audited financial statements from 90 to 150 days
- We have added a bullet on the CCA providing an accounting of expenditures within 30 days of a request by the Park Board.



SYSTEM-WIDE PLANNING AND COMMUNICATION SESSIONS

- We have provided more details on the system-wide planning and communication sessions to answer your questions about who can propose topics, CCA representation at sessions, and that the sessions are not intended to replace Park Board participation in other regular meetings with the CCA.

OTHER

Co-Branded Messages

- Upon further review, we have removed the bullet in this section for now as this level of detail will be addressed at operational level at a later date.