CITY OF VAUGHAN

REPORT NO. 4 OF THE

FINANCE, ADMINISTRATION AND AUDIT COMMITTEE

For consideration by the Council of the City of Vaughan on March 22, 2016

The Finance, Administration and Audit Committee met at 9:35 a.m., on February 29, 2016.

Present: Councillor Rosanna DeFrancesca, Chair

Hon. Maurizio Bevilacqua, Mayor Regional Councillor Michael Di Biase

Councillor Marilyn Iafrate Councillor Tony Carella

Councillor Sandra Yeung Racco (11:28 a.m.)

Councillor Alan Shefman

The following items were dealt with:

1 STATEMENT OF REMUNERATION AND EXPENSES FOR MEMBERS OF COUNCIL AND COUNCIL APPOINTMENTS TO BOARDS AND OTHER BODIES FOR THE YEAR 2015

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Chief Financial Officer and City Treasurer, dated February 29, 2016:

Recommendation

The Chief Financial Officer and City Treasurer recommends:

1. That the following report regarding the 2015 Statement of Remuneration and Expenses for Members of Council and Council appointments to Boards and other Bodies be received.

2 TENDERS AWARD REPORT UNDER CONSOLIDATED PROCUREMENT POLICY

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Chief Financial Officer & City Treasurer and the Director of Procurement Services, dated February 29, 2016:

Recommendation

The Chief Financial Officer & City Treasurer and the Director of Procurement Services, in consultation with the Director of Financial Planning and Development Finance & Deputy City Treasurer recommend:

1. That the following report regarding the award of tenders by the Director of Procurement Services under the Authority of the City of Vaughan Consolidated Purchasing Policy No. PS-003 section 6.4, be received.

3 CAPITAL BUDGET AMENDMENT - BY-2508-10 – ANIMAL SHELTER LEASEHOLD IMPROVEMENTS

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Director of By-law & Compliance, Licensing and Permit Services, dated February 29, 2016:

Recommendation

The Director of By-law & Compliance, Licensing and Permit Services, in consultation with the Director of Financial Planning and Development Finance and Deputy City Treasurer recommends:

- 1. That a budget amendment to capital project BY-2508-10 Animal Shelter Leasehold Improvements in the amount of \$35,301 be approved and funded \$23,174 from the capital taxation reserve and \$12,127 from General Government Development Charges;
- 2. That the inclusion of this matter on a Public Committee or Council agenda with respect to amending the capital budget as identified as Capital Budget Amendment BY-2508-10 Animal Shelter Leasehold Improvements, is deemed sufficient notice pursuant to Section 2(1)(c) By-law 394-2002 as amended.

4 STORMWATER INFRASTRUCTURE FUNDING STUDY – CITY-WIDE

The Finance, Administration and Audit Committee recommends:

- 1) That the recommendation contained in the following report of the Deputy City Manager of Public Works and the Director of Environmental Services, dated February 29, 2016, be approved; and
- 2) That the presentation by the Director of Environmental Services and Communication C2 presentation material entitled, "Proposed Stormwater Services Funding Model", be received.

Recommendation

The Deputy City Manager of Public Works and the Director of Environmental Services, in consultation with the Chief Financial Officer/City Treasurer and the Director of Financial Services/Deputy Treasurer recommend:

- 1. That a variable, separate stormwater charge be applied to properties in the City of Vaughan be approved for 2017;
- 2. That the stormwater charge be applied to properties based on the stormwater run-off generation characteristic of property land-use;
- 3. That government agencies, places of worship, schools and non-profits be exempt from the stormwater charge based on the same criteria and legislation used for exempting property through the Assessment Act;

- 4. That Council direct staff to arrange for billing of the stormwater charge, as a separate charge, on the Water and Wastewater bill sent out, on the City's behalf, by PowerStream;
- 5. That Council direct staff to create a specific stormwater infrastructure reserve funded from the stormwater charge to fund stormwater capital projects; and
- 6. That the communication plan for the stormwater charge be implemented.

5 COSTS ASSOCIATED WITH VAUGHAN OFFICIAL PLAN 2010

The Finance, Administration and Audit Committee recommends:

- 1) That the recommendation contained in the following report of the Deputy City Manager, Planning & Growth Management, Chief Financial Officer/City Treasurer and City Solicitor, dated February 29, 2016, be approved;
- 2) That staff report back to the Council meeting of March 22, 2016 with a breakdown of costs related to Secondary Plans; and
- 3) That Communication C1 from Mr. Richard T. Lorello, dated February 24, 2016, be received.

Recommendation

The Deputy City Manager, Planning & Growth Management, Chief Financial Officer/City Treasurer and City Solicitor recommend:

1. That this report be received for information purposes.

6 BUDGET AMENDMENT EP-0079-15 – EMERGENCY BLANKETS AND COTS

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Manager of Emergency Planning and the Fire Chief, dated February 29, 2016:

Recommendation

The Manager of Emergency Planning and the Fire Chief, in consultation with the Acting Deputy City Manager, Community Services and the Director of Financial Planning & Development Finance / Deputy City Treasurer recommend:

- 1. That the budget for capital project EP-0079-15 Emergency Blankets and Cots be increased by \$14,158; and
- 2. That funding for the capital budget increase be funded from capital from taxation.

7 BUDGET AMENDMENT FR-3579-15 – SMEAL PUMPER (7973) REFURBISHMENT

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Fire Chief, dated February 29, 2016:

Recommendation

The Fire Chief, in consultation with the Acting Deputy City Manager, Community Services and the Director of Financial Planning & Development Finance / Deputy City Treasurer recommends:

- 1. That the budget for capital project FR-3579-15 Refurbishment of Smeal Pumper 7973 be increased by \$30,167 plus \$5,680 contingency for a total of \$35,846;
- 2. That funding for the capital budget increase be funded from capital projects FR-3600-13 (\$22,622) & FR-3560-12 (\$13,224); and
- 3. Capital projects FR-3600-13 and FR-3560-12 be closed following the budget transfer and finalization of payment.

8 CITY LOAN GUARANTEES

The Finance, Administration and Audit Committee recommends that the confidential recommendation of the Finance, Administration and Audit Committee (Closed Session) meeting of February 29, 2016, be approved.

This matter was brought to the attention of the Committee by Councillor Carella.

9 OTHER MATTERS CONSIDERED BY THE COMMITTEE

9.1 RECESS INTO CLOSED SESSION

The Finance, Administration and Audit Committee recessed into Closed Session at 11:08 a.m. for the purpose of receiving legal advice subject to solicitor-client privilege with respect to Item 8:

CITY LOAN GUARANTEES

The Committee of the Whole reconvened into open session at 11:28 a.m. with the following Members present:

Councillor Rosanna DeFrancesca, Chair Hon. Maurizio Bevilacqua, Mayor Regional Councillor Michael Di Biase Councillor Marilyn Iafrate Councillor Tony Carella Councillor Sandra Yeung Racco Councillor Alan Shefman

10 COMMITTEE OF THE WHOLE (CLOSED SESSION) RESOLUTION FEBRUARY 29, 2016

The following resolution was passed to enable Committee of the Whole (Closed Session) to resolve into closed session for the purpose of discussing the following:

iiilo Ci	osed session for the purpos	e or discussing ti	ie ioliowing.			
1.	LABOUR RELATIONS UPD	ATE			(lat	oour relations)
2.	NOMINATION FOR THE 20	15 CIVIC HEROES	AWARD, WAR	D 2		
			(personal m	atters abou	t an ident	tifiable individual)
3.	CANADIAN UNION OF PUB CLERICAL & TECHNICA AGREEMENT					
						(labour relations)
4.	ONTARIO MUNICIPAL BOA VAUGHAN OFFICIAL PLAN CITYWIDE					
	0.1.1.II.D2			(litiga	ation or p	otential litigation)
The me	eeting adjourned at 11:31 a.m.					
Respe	ctfully submitted,					
Counci	llor Rosanna DeFrancesca, C	hair				