

CITY OF VAUGHAN
REPORT NO. 4 OF THE
FINANCE, ADMINISTRATION AND AUDIT COMMITTEE

*For consideration by the Council
of the City of Vaughan
on April 19, 2017*

The Finance, Administration and Audit Committee met at 9:35 a.m., on April 3, 2017.

Present: Councillor Rosanna DeFrancesca, Chair
Hon. Maurizio Bevilacqua, Mayor
Regional Councillor Michael Di Biase
Regional Councillor Mario Ferri
Regional Councillor Gino Rosati
Councillor Marilyn Iafrate
Councillor Tony Carella
Councillor Alan Shefman

The following items were dealt with:

**1 TERM OF COUNCIL SERVICE EXCELLENCE STRATEGY MAP JULY-DECEMBER 2016
PROGRESS REPORT**

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Director of Transformation and Strategy and the Senior Manager of Strategic Planning, dated April 3, 2017:

Recommendation

The Director of Transformation and Strategy and the Senior Manager of Strategic Planning, in consultation with the Senior Management Team, recommend:

1. That the report be received for information.

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2 FISCAL HEALTH REPORT – YEAR ENDING DECEMBER 31, 2016

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Chief Financial Officer/City Treasurer, the Director of Financial Planning and Development Finance/Deputy City Treasurer and the Director of City Financial Services/Deputy Treasurer, dated April 3, 2017:

Recommendation

The Chief Financial Officer/City Treasurer, the Director of Financial Planning and Development Finance/Deputy City Treasurer and the Director of City Financial Services/Deputy Treasurer recommend:

1. That the Fiscal Health Report be received.

**3 BUILDING PERMIT FEES ANNUAL FINANCIAL REPORT 2016
BUILDING CODE ACT
BUILDING STANDARDS DEPARTMENT**

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Deputy City Manager, Planning and Growth Management and the Director of Building Standards, dated April 3, 2017:

Recommendation

The Deputy City Manager, Planning and Growth Management and the Director of Building Standards, in consultation with the Director of Financial Planning and Development Finance & Deputy City Treasurer, recommend:

1. That the 2016 Building Permit Fees Annual Financial Report be received, for information.

**4 CAPITAL PROJECT RE-9537-17 - YMCA CENTRE OF COMMUNITY, LIBRARY AND
RECREATION SPACE PROJECT AND COSTING UPDATE
VAUGHAN METROPOLITAN CENTRE
WARD 4**

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Chief, Corporate Initiatives and Intergovernmental Relations, dated April 3, 2017:

Recommendation

The Chief, Corporate Initiatives and Intergovernmental Relations, in consultation with the Deputy City Manager, Legal and Human Resources, Deputy City Manager Community Services, Chief Financial Officer and City Treasurer, Director of Financial Planning and Development Finance and Deputy City Treasurer, and Chief Executive Officer, Vaughan Public Libraries, recommend:

1. THAT Council delegate authority to the Mayor and City Clerk to enter into a Guarantor Agreement and related documents, in a form satisfactory to the Deputy City Manager, Legal and Human Resources and with content satisfactory to the Chief Financial Officer, with the YMCA of Greater Toronto and Infrastructure Ontario;

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2. THAT Council delegate authority to the Mayor and City Clerk to enter into all necessary Development, Community Improvement Plan and Construction related agreements, in a form satisfactory to the Deputy City Manager, Legal and Human Resources and with content consistent with this and previous reports and satisfactory to the Chief of Corporate Initiatives and Intergovernmental Relations, the Deputy City Manager Community Services, the Deputy City Manager Planning & Growth Management, the Chief Financial Officer and the Chief Executive Officer Vaughan Public Libraries, with the YMCA of Greater Toronto and Penguin-Calloway Vaughan Partnership (SmartReit);
3. THAT Council direct staff to continue negotiating all Operating related agreements with the YMCA of Greater Toronto and report back to a future Committee meeting prior to execution;
4. THAT Council direct Staff to report back to a future Committee meeting with a by-law designating the YMCA Centre of Community, Library and Recreation Space as a Municipal Capital Facility at the appropriate time in the development process;
5. THAT Council direct Staff to incorporate the revised cost estimate, and resulting City contribution, in to future Capital budgets and forecasts; and
6. THAT Staff continue to pursue additional funding opportunities to offset the City's 2/3 funding commitment for capital and for the City's portion of future operating/lifecycle costs, including grants and corporate partnerships.

**5 VAUGHAN BUSINESS ENTERPRISE CENTRE – 2017-2019 PROVINCE OF ONTARIO
ENTREPRENEURSHIP PROGRAMMING FUNDING AGREEMENTS**

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Chief Corporate Initiatives and Intergovernmental Relations, dated April 3, 2017:

Recommendation

The Chief Corporate Initiatives and Intergovernmental Relations, in consultation with the Senior Manager, Economic Development, the Senior Manager, Corporate Financial Planning and Analysis, and the Acting Manager, Vaughan Business Enterprise Centre, recommends:

1. THAT Council endorse the Vaughan Business Enterprise Centre's (VBEC) applications and funding agreements for relevant grants to fund entrepreneurship and business development programming;
2. THAT upon notification of grant award(s), the City Clerk be authorized to execute any necessary agreements in form satisfactory to the City Solicitor, and;
3. THAT the Manager, Vaughan Business Enterprise Centre or designate be authorized to execute agreements with program participants when the program participant is receiving a grant with a value of \$10,000 or lower.

**6 LED STREET LIGHT RETROFIT PROJECT: RECOMMENDED FINANCING STRATEGY
 ALL WARDS**

The Finance, Administration and Audit Committee recommends:

- 1) That the recommendation contained in the following report of the Deputy City Manager of Public Works, the Director of Infrastructure Delivery, and the Chief Financial Officer and City Treasurer, dated April 3, 2017, be approved; and
- 2) That the staff presentation and Communication C1 presentation material entitled, "*LED Streetlight Project – Update on Project Financing Options*", be received.

Recommendation

The Deputy City Manager of Public Works, the Director of Infrastructure Delivery, and the Chief Financial Officer and City Treasurer recommend:

1. That the upfront capital costs for the design and installation of the LED street light retrofit project be financed by the successful proponent, subject to an updated value for money analysis to be completed prior to award of contract.

**7 BUDGET AMENDMENT FOR PLANNING AND GROWTH MANAGEMENT PORTFOLIO
 OFFICE RENOVATIONS**

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Deputy City Manager, Planning and Growth Management and the Chief Financial Officer and City Treasurer, dated April 3, 2017:

Recommendation

The Deputy City Manager, Planning and Growth Management and the Chief Financial Officer and City Treasurer, recommend:

1. THAT the 2017 capital budget be amended to add a capital project for office renovations within the Planning and Growth Management Portfolio in the amount of \$262,100, inclusive of applicable taxes, administration recoveries and contingency funded from the Planning Reserve; and
2. THAT the inclusion of this matter on a Public Committee or Council Agenda with respect to amending the capital budget as identified as Budget Amendment for Planning and Growth Management Portfolio Office Renovations is deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002 as amended.

**8 CYCLING AND PEDESTRIAN ADVISORY TASK FORCE
 FINDINGS REPORT**

The Finance, Administration and Audit Committee recommends:

- 1) That the recommendation contained in the following report of the City Clerk on behalf of the Cycling and Pedestrian Advisory Task Force, dated April 3, 2017, be approved;
- 2) That the staff presentation and Communication C3, presentation material, entitled, "Connecting the Dots: The Vaughan Super Trail", be received; and

3) That the presentation by Mr. Mark Inglis, Co-Chair, Cycling and Pedestrian Advisory Task Force and Communication C2, presentation material entitled, *“Cycling and Pedestrian Advisory Task Force (CPATF) Recommendations”*, be received.

1. That the Cycling and Pedestrian Advisory Task Force Findings Report, dated February 9, 2017, be received; and
2. That the Cycling and Pedestrian Advisory Task Force Findings Report be referred to staff for review and a report be provided to a future Finance, Administration and Audit Committee meeting.

1. Council Expenditure and Code of Conduct Review Task Force meeting of February 28, 2017 (Report No. 1).