

CITY OF VAUGHAN
REPORT NO. 8 OF THE
SPECIAL FINANCE, ADMINISTRATION AND AUDIT COMMITTEE

*For consideration by the Council
of the City of Vaughan
on June 28, 2016*

The Special Finance, Administration and Audit Committee met at 9:38 a.m., on June 21, 2016.

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

The following items were dealt with:

1 TENDERS AWARD REPORT UNDER CONSOLIDATED PROCUREMENT POLICY

The Special 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 June 21, 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 Procurement Policy No. PS-003 section 6.4, be received.

2 CAPITAL BUDGET AMENDMENT AND AWARD OF TENDER T16-169 - SUPPLY AND DELIVERY OF VEHICLES

The Special Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Deputy City Manager of Public Works and the Director of Fleet Management Services, dated June 21, 2016:

**REPORT NO. 8 OF THE SPECIAL FINANCE, ADMINISTRATION AND AUDIT COMMITTEE
FOR CONSIDERATION BY COUNCIL, JUNE 28, 2016**

Recommendation

The Deputy City Manager of Public Works and the Director of Fleet Management Services, in consultation with the Director of Procurement Services and the Director of Financial Planning & Development Finance and Deputy City Treasurer, recommend:

1. That Part A and Part B of Tender T16-169 - Supply and Delivery of Vehicles be awarded to Blue Mountain Chrysler Ltd. in the amount of \$127,354.00 (Part A –\$54,102.00, Part B – \$73,252.00) plus provisional items in the amount of \$15,655.00 and any applicable taxes;
2. That Part C and D of Tender T16-169 - Supply and Delivery of Vehicles be awarded to Georgian Chevrolet Buick GMC in the amount of \$382,350.00 (Part C - \$115,600.00, Part D - \$266,750.00) plus provisional items in the amount of \$4,984.00 and any applicable taxes;
3. That the above award amounts including all provisional items, taxes and administrative recovery be funded from the approved capital project budgets as outlined in Attachment #1;
4. That the approved capital project budgets be amended as outlined in Attachment #1 with a net capital budget increase of \$13,471.00 to be funded \$8,116.00 from capital project FL-5468-16 PW-WATER- Replace Unit #1563 with ¾ ton cargo van, \$4,820.00 from the City-Wide Development Charges Fleet Reserve and \$535.00 from the capital taxation reserve;
5. That the inclusion of this matter on a Public Committee or Council agenda with respect to increasing the capital budgets as outlined in Attachment #1 is deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002 as amended; and
6. That the Mayor and City Clerk be authorized to sign the necessary documents.

**3 BUDGET AMENDMENT – MAJOR MACKENZIE DRIVE TWIN CULVERTS
 WARD 1**

The Special Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Deputy City Manager of Public Works and the Director of Infrastructure Delivery, dated June 21, 2016:

Recommendation

The Deputy City Manager of Public Works and the Director of Infrastructure Delivery, in consultation with the Director of Financial Planning and Development Finance & Deputy City Treasurer and the Director of Financial Services & Deputy City Treasurer, recommend:

1. That a budget amendment to Capital Project CO-0074-14 – VHPD Culvert Work on Major Mackenzie Drive inclusive of administration recovery and applicable taxes in the amount of \$862,476.23 be approved and be funded from the City's Wastewater Reserve; and
2. That the inclusion of this matter on a Public Committee or Council agenda with respect to increasing the Capital Budget identified as "Budget Amendment – Major Mackenzie Twin Culverts", is deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002.

**4 VELLORE VILLAGE SOUTH LIBRARY - PROJECT STATUS UPDATE
WARD 3**

The Special 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 Infrastructure Delivery, dated June 21, 2016, be approved; and
- 2) That the following be approved in accordance with Communication C1 from the Deputy City Manager, Public Works and the Director of Infrastructure Delivery, dated June 20, 2016:
 1. That the recommendations outlined within the Vaughan Public Library Board report dated June 16, 2016 be received for information;
 2. That the budget for Capital Project LI-4539-14 Vellore Village South Library be increased by \$500,000;
 3. That funding for the capital budget increase of \$500,000 be sourced from remaining funds in Capital Project LI-4508-09 Civic Centre and Pleasant Ridge Library Resources; and
 4. That the inclusion of this matter on a Public Committee or Council agenda with respect to amending the capital budget identified as Capital Budget Amendment LI-4539-14 Vellore Village South Library is deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002.

Recommendation

The Deputy City Manager of Public Works and the Director of Infrastructure Delivery, in consultation with the CEO of Vaughan Public Libraries (VPL), the Director of Financial Planning and Development Finance & Deputy City Treasurer and the Director of Purchasing Services, recommend:

1. That Special Finance, Administration and Audit Committee at its meeting of June 21, 2016, give consideration to the recommendations contained within a Communication to be provided following the Vaughan Public Library Board meeting of June 16, 2016, regarding the project status update for the construction of the Vellore Village South Library.

**5 UPLANDS GOLF & SKI CENTRE
OPERATIONS UPDATE AND PROPOSED NEXT STEPS
WARD 5**

The Special Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Deputy City Manager of Planning & Growth Management and the Director of Parks Development (Chair of Uplands Operations Committee), dated June 21, 2016:

Recommendation

The Deputy City Manager of Planning & Growth Management and the Director of Parks Development (Chair of Uplands Operations Committee) in consultation with the Deputy City Manager of Public Works, Deputy City Manager of Community Services, Deputy City Manager of Legal and Human Resources and the Chief Financial Officer & City Treasurer, recommend:

6

**REPORT NO. 8 OF THE SPECIAL FINANCE, ADMINISTRATION AND AUDIT COMMITTEE
FOR CONSIDERATION BY COUNCIL, JUNE 28, 2016**

The meeting adjourned at 11:02 a.m.

Respectfully submitted,

Councillor Rosanna DeFrancesca, Chair