CITY OF VAUGHAN

REPORT NO. 9 OF THE

FINANCE, ADMINISTRATION AND AUDIT COMMITTEE

For consideration by the Council of the City of Vaughan on May 19, 2015

The Finance, Administration and Audit Committee met at 9:35 a.m., on May 4, 2015.

Present: Regional Councillor Gino Rosati, Chair

Hon. Maurizio Bevilacqua, Mayor Regional Councillor Michael Di Biase Regional Councillor Mario Ferri

Councillor Marilyn Iafrate Councillor Tony Carella

Councillor Rosanna DeFrancesca (10:12 a.m.) Councillor Sandra Yeung Racco (10:11 a.m.)

Councillor Alan Shefman

The following items were dealt with:

1 ENDING DECEMBER 31, 2014 – CONSOLIDATED QUARTERLY REPORT

The Finance, Administration and Audit Committee recommends:

- 1) That the recommendation contained in the following report of the Commissioner of Finance & City Treasurer, the Director of Financial Planning & Analytics and the Director of Financial Services, dated May 4, 2015, be approved; and
- 2) That the presentation by the Director of Financial Planning & Analytics and C1, presentation material entitled: "Ending December 31, 2014 Consolidated Quarterly Report", dated May 4, 2015, be received.

Recommendation

The Commissioner of Finance & City Treasurer, the Director of Financial Planning & Analytics and the Director of Financial Services recommend:

- 1. That the 2014 Consolidated Fourth Quarter Variance Report be received; and
- 2. That in accordance with Section 9 of the Capital Project Financial Administration and Reporting Policy, the funding sources for the budget overages of five capital projects illustrated in Attachment 8 be approved and projects closed.

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2 STORMWATER INFRASTRUCTURE FUNDING STUDY UPDATE – CITY-WIDE

The Finance, Administration and Audit Committee recommends:

- 1) That the recommendation contained in the following report of the Commissioner of Public Works and the Director of Environmental Services, dated May 4, 2015, be approved; and
- 2) That the presentation by the Director of Environmental Services and Mr. Andrew Grunda, Principal, Watson & Associates, Mississauga, and C2, presentation material entitled: "Stormwater Infrastructure Funding Study" dated May 4, 2015, be received.

Recommendation

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

1. That this report be received for information.

3 VAUGHAN HEALTHCARE CENTRE PRECINCT DEVELOPMENT LEVY & CAPITAL PROJECT UPDATE AS AT DECEMBER 31, 2014

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Interim City Manager and Commissioner of Finance & City Treasurer, dated May 4, 2015:

Recommendation

The Interim City Manager and Commissioner of Finance & City Treasurer recommend:

1. That the following project status report be received.

4 BUDGET AMENDMENT AND AWARD OF TENDER T15-033 – SUPPLY AND DELIVERY OF FOUR (4) TEN FOOT MOWERS

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following report of the Acting Commissioner of Strategic and Corporate Services and the Manager of Fleet Management Services, dated May 4, 2015:

Recommendation

The Acting Commissioner of Strategic and Corporate Services and the Manager of Fleet Management Services, in consultation with the Director of Purchasing Services and the Director of Financial Planning & Analytics, recommend:

- 1. That Tender T15-033 Supply and Delivery of Four (4) Ten Foot Mowers be awarded to G.C. Duke Equipment Ltd. in the amount of \$194,560.00 plus applicable taxes;
- 2. That award for the four (4) ten foot mowers, including any applicable taxes and administration recovery, be funded from the following approved capital projects: FL-5230-14 PKS Replace 1335 with 10ft outfront rotary mower, FL-5342-14 Replace 1478 with 10' winged rotary mower, FL-5343-14 Replace 1479 with 10' winged rotary mower, and FL-5344-14 PKS Replace 1560 with 10' winged rotary mower, and the following budget amendment resulting in an overall budget increase of \$18,374 be approved:

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- a. FL-5230-14 be increased by \$4,630.95, and funded from the Vehicle Replacement Reserve:
- b. FL-5342-14 be increased by \$4,580.95 and funded from the Vehicle Replacement Reserve:
- c. FL-5343-14 be increased by \$4,580.95 and funded from the Vehicle Replacement Reserve:
- d. FL-5344-14 be increased by \$4,580.95 and funded from the Vehicle Replacement Reserve:
- 3. That the inclusion of this matter on a Public Committee or Council agenda with respect to increasing the capital budgets for FL-5230-14, FL-5342-14, FL-5343-14 and FL-5344-14 is deemed sufficient notice pursuant to Section 2(1)(c) of By-Law 394-2002 as amended; and
- 4. That the Mayor and City Clerk be authorized to sign the necessary documents.

5 **NEW BUSINESS – RESOLUTION WITH RESPECT TO** NEPAL EARTHQUAKE RELIEF FUND

The Finance, Administration and Audit Committee recommends approval of the recommendation contained in the following resolution submitted by Councillor Yeung Racco, dated May 4, 2015:

Member's Resolution

Submitted by Councillor Sandra Yeung Racco

Whereas, the City of Vaughan has contributed to international disaster relief funds in the past including the China Earthquake Relief Effort in 2008, the Italian Earthquake Fund in 2009, the Haiti Earthquake Relief Fund in 2010; and

Whereas, on April 25, 2015, a 7.8 magnitude earthquake struck near Kathmandu, Nepal, killing more than 5000 individuals and causing extensive damage to essential infrastructure;

Be it therefore resolved that Council approve a donation of \$10,000 to the Nepal Earthquake Relief Fund; and

That the funds be allocated through the proceeds raised through Mayor's Gala and Golf Tournament Fundraising events; and

That the donation be made to a registered charity that is directly supporting the relief effort, such as the Canadian Red Cross' Nepal Region Earthquake Fund, UNICEF or WaterAid Canada.

The foregoing matter was brought to the attention of the Committee by Councillor Yeung Racco.

OTHER MATTERS CONSIDERED BY THE COMMITTEE

6.1 RECESS AND RECONVENE

6

The Committee of the Whole recessed at 11:21 a.m. and reconvened at 1:09 p.m. with the following members present:

Present: Regional Councillor Gino Rosati, Chair

Regional Councillor Michael Di Biase

Regional Councillor Mario Ferri

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Councillor Marilyn Iafrate Councillor Tony Carella Councillor Rosanna DeFrancesca Councillor Sandra Yeung Racco

7 COMMITTEE OF THE WHOLE (CLOSED SESSION) RESOLUTION MAY 4, 2015

The Finance, Administration and Audit Committee passed the following resolution to resolve into closed session for the purpose of discussing the following:

1. ONTARIO MUNICIPAL BOARD HEARING
CITY OF VAUGHAN OFFICIAL PLAN VOP2010
INSTRUCTIONS/SETTLEMENTS
ALL WARDS

(litigation or potential litigation)

2. ONTARIO MUNICIPAL BOARD HEARING
VOP 2010 VOLUME 2
VAUGHAN METROPOLITAN CENTRE SECONDARY PLAN
WARD 2

(litigation or potential litigation)

3. CANADIAN UNION OF PUBLIC EMPLOYEES (CUPE) LOCAL 905
VAUGHAN UNIT PART TIME CLERICAL & TECHNICAL COLLECTIVE AGREEMENT

(labour relations or employee negotiations)

4. VAUGHAN HEALTHCARE CENTRE PRECINCT LANDS UPDATE LEGAL ADVICE SUBJECT TO SOLICITOR/CLIENT PRIVILEGE WARD 1

(solicitor/client privilege)

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The meeting adjourned at 1:26 p.m.		
Respectfully submitted,		
Regional Councillor Gino Rosati, Chai	ir	