

**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*

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

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**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, Chair