

CITY OF VAUGHAN
REPORT NO. 12 OF THE
FINANCE AND ADMINISTRATION COMMITTEE

*For consideration by the Council
of the City of Vaughan
on November 20, 2012*

The Finance and Administration Committee met at 9:40 a.m., on November 12, 2012.

Present: Councillor Marilyn Iafrate, Chair
Hon. Maurizio Bevilacqua, Mayor
Regional Councillor Gino Rosati
Regional Councillor Michael Di Biase
Regional Councillor Deb Schulte
Councillor Tony Carella
Councillor Rosanna DeFrancesca
Councillor Sandra Yeung Racco

The following items were dealt with:

1 GFOA DISTINGUISHED BUDGET PRESENTATION AWARD

The Finance and Administration Committee recommends approval of the recommendation contained in the following report of the Commissioner of Finance & City Treasurer and the Director of Budgeting and Financial Planning, dated November 12, 2012:

Recommendation

The Commissioner of Finance & City Treasurer and the Director of Budgeting and Financial Planning recommend:

That the following report and formal presentation on the receipt of the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for the City's 2012 Budget be received.

2 DRAFT 2013 BUDGET AND 2014-2016 OPERATING PLAN

The Finance and Administration Committee recommends:

- 1) That the draft 2013 Operating Budget and 2014-2016 Operating Plan as it pertains to the Corporate Contingency budget be received for information and discussion purposes;**
- 2) That the balance of the draft 2013 Operating Budget and 2014-2016 Operating Plan be received for information and discussion purposes;**

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FOR CONSIDERATION BY COUNCIL, NOVEMBER 20, 2012**

- 3) That a revised schedule for Additional Resource Requests (ARRs) be provided, indicating the year when the requests first came to an annual operating budget, and identifying requests for contract staffing positions;
- 4) That staff provide a report outlining the operating income/losses, contractual obligations and capital outlays for the past three years and the next three years for the following partnerships:

City Playhouse;
Uplands;
Sports Village; and
Gallanough Library;
- 5) That the presentation by the Commissioner of Finance/City Treasurer and the Director of Budgeting and Financial Planning, and C3, presentation material, dated November 12, 2012, be received; and
- 6) That the following report of the Commissioner of Finance/City Treasurer and the Director of Budgeting and Financial Planning, dated November 12, 2012, be received.

Recommendation

The City Manager, the Commissioner of Finance/City Treasurer and the Director of Budgeting and Financial Planning, in consultation with the Senior Management Team recommend:

That the following report on the Draft 2013 Operating Budget and 2014-2016 Operating Plan, including additional resource requests, be received for information and discussion purposes.

Councillor Iafrate declared an interest with respect to the foregoing matter insofar as it relates to contingency funds, as her spouse is an employee of the City of Vaughan, and did not take part in the discussion or vote on the particular matter.

3 RELOCATION OF MOBILE STORAGE UNITS FROM MNR TO JOC - REPURPOSING OF CAPITAL WORKS PROJECT FUNDS

The Finance and Administration Committee recommends approval of the recommendation contained in the following report of the City Clerk, dated November 12, 2012:

Recommendation

The City Clerk recommends:

1. That the high-density, mobile records storage units currently at the former City Archives facility at the MNR Building be relocated to the Records Centre at the JOC.
2. That the relocation be funded by repurposing existing capital funds available in capital works project account CL-2505-09.

**6 PROVISION OF SERVICE TO MULTI-UNIT RESIDENTIAL CONDOMINIUM BUILDINGS
CURRENTLY REQUIRED TO PROVIDE PRIVATE WASTE COLLECTION SERVICES
 WARDS ALL**

The Finance and Administration Committee recommends approval of the recommendation contained in the following report of the Commissioner of Engineering and Public Works, dated November 12, 2012:

Recommendation

The Commissioner of Engineering and Public Works recommends:

1. That this report be received for information.

The meeting adjourned at 12:43 p.m.

Respectfully submitted,

Councillor Marilyn Iafrate, Chair