

FINANCE AND ADMINISTRATION COMMITTEE – MONDAY, MARCH 21, 2011

COMMUNICATIONS

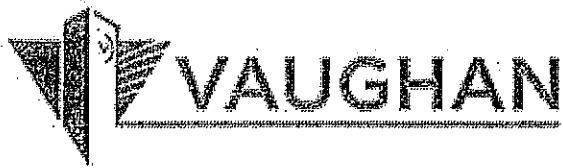
Distributed Friday, March 18, 2011

- C1** Commissioner of Community Services “Draft 2011 Budget – Committee Information Request”, dated March 17, 2011.
Regarding the cost to re-paint the walls of the gymnasium at Patricia Kemp Community Centre (PKCC).
(Item 1)
- C2** Commissioner of Community Services “Draft 2011 Capital Budget – Committee Information Request”, dated March 17, 2011.
Update on the tree planting program budget in 2007 and 2010 including any remaining funds.
(Item 1)

Provided at the Meeting, Monday, March 21, 2011

- C3** Member’s Resolution from Regional Councillor Rosati, dated March 21, 2011, Council Budget
(Item 2)
- C4** Draft 2011 Capital Budget – Committee Information Request, Concord Thornhill Regional Park Artificial Turf – Public Private Partnership
(Item 3)

Please note there may be further Communications.



FINANCE & ADMIN. CMTEE
COMMUNICATION C 1

Date: MAR. 21/11 ITEM NO. 1

March 17, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

Re: Draft 2011 Budget – Committee Information Request

Background - Analysis and Options

At the March 8th, 2011 Finance & Administration Committee meeting, staff was directed to provide the costing to re-paint the walls of the gymnasium at Patricia Kemp Community Centre (PKCC).

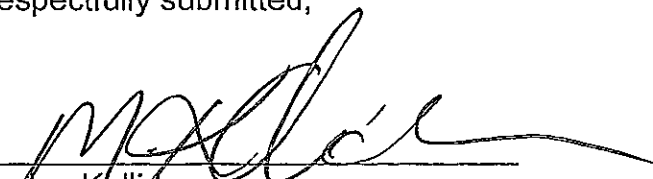
At the Meeting of February 24, 2009 Council approved the staff recommendation to close the PKCC and directed staff to explore options for the disposal of the property. As staff continues to evaluate the options for the closure and potential sale of this building, the Building and Facilities Department has reduced the level of maintenance at this location.

In response to Council direction, staff have reviewed the gymnasium walls and confirm that the paint is peeling as a result of water penetration through the block walls. Staff estimate that a budget estimate of \$6,000 will be required to prepare and paint the gymnasium walls.

Conclusion

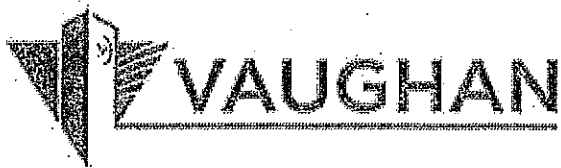
The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Budget.

Respectfully submitted,



Marlon Kallideen,
Commissioner of Community Services

Correspondence



FINANCE & ADMIN. CMTEE
COMMUNICATION C 2

Date: MAR. 21/11 ITEM NO. 1

March 17, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

Re: Draft 2011 Capital Budget – Committee Information Request

Background - Analysis and Options

At the March 14, 2011 Finance & Administration Committee meeting, staff was directed to provide an update on the tree planting program budget in 2007 and 2010 including any remaining funds.

The tree planting contract was awarded for three years beginning in 2008. Each year a separate purchase order is issued based on the funds approved. There are no fund remaining from the first year. There is \$19,000 remaining from year two, and \$76,000 remaining from year three of the contract. However, both these amounts are committed.

The invoices will be issued in the Spring or as soon as the contractor has replaced the trees which were rejected last Fall. There will be no monies left in this accounts once this contract is paid out.

Conclusion

The purpose of this report is to address the query by the Finance & Administration Committee on the above listed detail in the Draft 2011 Capital Budget.

Respectfully submitted,

Marlon Kallideen,
Commissioner of Community Services

Correspondence

MEMBER'S RESOLUTION

| | |
|---------------|---|
| Date: | MARCH 21, 2011 – FINANCE AND ADMINISTRATION COMMITTEE |
| Title: | ITEM 2 – COUNCIL BUDGET |
| Submitted by: | Regional Councillor Gino Rosati |

Whereas, the 2010 Council Corporate Budget was \$118,000. Of that \$88,000 was spent, which includes \$30,000 for Disaster Relief Payment.

Whereas, any future payment for such purpose should no longer come from Council Corporate Budget but rather from Charity Account.

Whereas, the total spent (excluding \$30,000 Relief Amount) would be \$58,000 out of \$118,000 Budget.

Whereas, the new Council Corporate Budget should be set at \$82,000.

Whereas, the .50 cents amount per person has not changed since 2006.

It is therefore recommended that;

- 1) That \$36,000 be reallocated from Council Corporate Budget to Members of Council on an equal basis as shown on the attached sheet.
- 2) That One of the three options be adopted for Local Councillors only, as shown on the attached sheet.

Respectfully submitted,



Gino Rosati
Local and Regional Councillor / Deputy Mayor

Attachments

Council Budget Impact of Increase per resident for Ward Councillors

Increase/resident from 50c to .55c, .60c, .65c for Ward Councilors only

| 2011 Draft Budget | | | | | | | | | | | |
|--|-------------|--------|--|--------|-------|--------|-------|--|--|--|--------------|
| | \$/resident | 0.5 | | | | | | | | | |
| population | | | | | | | | | | | |
| ward1 | 62500 | 31250 | | 37500 | 6250 | 40625 | 9375 | | | | 4000 |
| ward2 | 62500 | 31250 | | 37500 | 6250 | 40625 | 9375 | | | | 4000 |
| ward3 | 58000 | 29000 | | 34800 | 5800 | 37700 | 8700 | | | | 4000 |
| ward4 | 42000 | 21000 | | 25200 | 4200 | 27300 | 6300 | | | | 4000 |
| ward5 | 70000 | 35000 | | 42000 | 7000 | 45500 | 10500 | | | | 4000 |
| Total \$ Council Budget | 295000 | 147500 | | 177000 | 29500 | 191750 | 44250 | | | | |
| \$ Impact of Increase as % of Council Budget | | | | | | | | | | | |
| Mayor | | 249541 | | | | | | | | | 4000 |
| Regional Councilor | | 163298 | | | | | | | | | 4000 |
| Regional Councilor | | 163298 | | | | | | | | | 4000 |
| Regional Councilor | | 163298 | | | | | | | | | 4000 |
| Total | | | | | | | | | | | 36000 |

March 21, 2011

To: Mayor and Members of Council

From: Marlon Kallideen, Commissioner of Community Services

**Re: Draft 2011 Capital Budget – Committee Information Request
Concord Thornhill Regional Park Artificial Turf – Public Private Partnership**

Background - Analysis and Options

At the March 01, 2011 Finance & Administration Committee meeting, staff were directed to report back on the feasibility of a Public Private Partnership option with respect to the request from the Glen Shields Soccer Club.

The City of Vaughan Policy No. 04.1.21 – Partnership Policy provides a framework for the City in initiating its own partnership arrangements or in responding to outside proposals for partnership arrangements for the provision of municipal administration, services or infrastructure.

Additionally, the Council approved “Active Together” Master Plan (Section 11.3 – A Partnership Framework, pg.179) recognizes and “embraces a philosophy of providing services through partner organizations and rounding out any gaps in service through the direct service delivery”. Further, the following Action Plans pertaining to partnerships are contained within the “Active Together” Master Plan:

- The Department should proactively seek out partners to alleviate the capital and operating burden that may be realized through the facility developments and program enhancements recommended through the Master Plan;
- Future partnership opportunities should consider the decision-making protocols outlined in the City’s existing partnership policies and the “Active Together” Master Plan; further, all future service agreements should be aligned with the priorities outlined in the “Active Together” Master Plan.

In discussions with the Glen Shields Soccer Club during budget deliberations in 2009/2010 it was apparent that Glen Shields Soccer was a potential funding partner for the implementation of an artificial turf soccer field at Concord Thornhill Regional Park. Consistent with previous funding partnerships with the Vaughan Soccer Club and the Kleinburg Nobleton Soccer Club for artificial turf soccer fields at McNaughton Park and Bindertwine Park respectively, the Glen Shields Soccer Club has committed to provide \$130,000 toward the cost of an artificial turf soccer facility at Concord Thornhill Regional Park and become the City of Vaughan’s non-profit funding partner.

Key objectives for the City of Vaughan to consider respecting the potential for an additional funding partner on this initiative include:

- Artificial turf soccer field in-service date;
- Allocation of playing time for the local sports groups may be impacted; and,
- Maintaining reasonable permit fees for youth sports groups.

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The appropriate mechanism for identifying an additional private funding partner would be through a Request for Proposal (RFP) process. This process would likely take six months to complete with associated legal agreements taking another six months to be finalized. The earliest the artificial turf soccer field would be in service is the summer of 2012. The other two key objectives may also not be met, as there would be no guarantee that an additional private funding partner would grant the Glen Shields Soccer Club full permitting times and as well, the rates charged for permit use would likely be significantly greater than what the City of Vaughan currently charges for similar facilities elsewhere in the City of Vaughan.

Following the March 1, 2011 Finance and Administration Committee meeting, Parks Development staff met with executives of the Glen Shields Soccer Club to discuss the feasibility of adding a third partner into the potential Public/Non-Profit Partnership (City of Vaughan/Glen Shields Soccer Club). The Glen Shields Soccer Club had serious concerns about adding another partner, citing potential for increased permit fees, and reduced access to the artificial turf field. They also referenced the fact that the Vaughan Soccer Club and the Kleinburg Nobleton Soccer Club entered into a Public/Non-Profit Partnership directly with the City of Vaughan.

Recognizing that a Public/Private Partnership is only one way of potentially delivering the artificial turf soccer field at Concord Thornhill Regional Park, City of Vaughan Finance staff have provided below some alternative options for funding this facility:

The proposed total cost for the installation of the artificial soccer turf field is estimated at \$1,300,000 and funded \$130,000 as a contribution from Glen Shields Soccer Club and the balance with funding options as noted below:

- 1) Provincial Grant Application
 - Submission for an Expression of Interest submitted to the Provincial/Territorial Base Funding Program, Sports Stream
 - Status of grant submission remains outstanding.
- 2) Taxation
 - Approval of Taxation funding will have a tax increase impact of 0.87%.
- 3) Development Charges
 - The 2008 Development Charges Background Study has one artificial soccer turf identified in inventory with a service level of one for 246,536 residents. The Active Together Master Plan has a provision of one outdoor artificial turf field for every 130,000 resident. The City is looking for a future provision standard in the range of one artificial turf field for every 80,000 to 100,000 residents. This will amount to a target of 4 fields by 2016. At present, in 2011, the City has two artificial turf soccer fields in service and two more approved for construction. Given that development charges are calculated on a ten (10) year average service level, the approval of another additional artificial soccer turf will increase the level of service and as such would not be subject the development charge funding.
- 4) Long Term Debentures
 - Approval of Long Term Debentures will have an annual operating budget impact each year for ten (10) years - \$147,000.
- 5) Parks Cash-In-Lieu Reserve
 - Although the Planning Act permits the cash-in-lieu contributions collected for such purposes as site servicing, site development and in some case rehabilitation and repairs, Council at its meeting of October 14, 1997 approved "that the Parks Cash-in-Lieu Reserve Fund be used solely for the funding of the

cost to acquire land required for parks and land acquisition for other recreational purpose.”

- Should Council consider this funding source it would be a one time exception to the Parks Cash-in-lieu Reserve Policy.

Staff preference is to wait on the outcome of the grant submission to the Provincial/Territorial Base Funding Program, Sports Stream. Once the outcome is known, staff will report back to Council on preferred / available funding options.

Conclusion

The purpose of this report is to respond to direction from the March 1, 2011 Finance and Administration Committee meeting with regard to the feasibility of a Public Private Partnership and alternative funding options with respect to the request from the Glen Shields Soccer Club.

Report Prepared by:

Paul Gardner, Director of Parks Development, Ext. 8858
Ferrucio Castellarin, Director of Reserves and Investments, Ext. 8170

Respectfully submitted,



Marlon Kallideen,
Commissioner of Community Services