

CITY OF VAUGHAN
REPORT NO. 2 OF THE
FINANCE AND ADMINISTRATION COMMITTEE

*For consideration by the Council
of the City of Vaughan
on February 21, 2012*

The Finance and Administration Committee met at 9:40 a.m., on February 13, 2012.

Present: Councillor Alan Shefman, Chair
Hon. Maurizio Bevilacqua, Mayor (10:40 a.m.)
Regional Councillor Michael Di Biase (9:55 a.m.)
Regional Councillor Deb Schulte
Councillor Tony Carella
Councillor Rosanna DeFrancesca
Councillor Marilyn Iafrate
Councillor Sandra Yeung Racco

The following items were dealt with:

1 THE TRANSFER OF CASHIERING SERVICES TO THE CITY

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 Financial Services, dated February 13, 2012:

Recommendation

The Commissioner of Finance/City Treasurer and the Director of Financial Services recommends:

That the operation and administration of the cashiering services currently provided by PowerStream Inc. under the Joint Services Agreement, which includes two full time equivalents (2 FTE's) be transferred to the City of Vaughan.

2 JOINT SERVICES AGREEMENT – CITY OF VAUGHAN AND POWERSTREAM INC.

The Finance and Administration Committee recommends:

- 1) That the recommendation contained in the following report of the Commissioner of Finance/City Treasurer and the Director of Financial Services, dated February 13, 2012, be approved; and**
- 2) That C1, submitted by the Commissioner of Finance/City /Treasurer, dated February 6, 2012, be received.**

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Recommendation

The Commissioner of Finance/City Treasurer and the Director of Financial Services in consultation with the Director of Legal Services recommend:

- 1) That the Joint Services Agreement be approved for a five year term; and
- 2) That, in the event that Council approves the transfer of cashiering services back to the City, as recommended in the companion item "The Transfer of Cashiering Services to the City" on today's agenda the Joint Services Agreement as outlined in this item be amended to reflect this change; and
- 3) That a By-law be enacted authorizing the Mayor and City Clerk to execute the necessary Joint Services Agreement.

3 **INTERNAL AUDIT ANNUAL REPORT FOR 2011**

The Finance and Administration Committee recommends approval of the recommendation contained in the following report of the City Auditor, dated February 13, 2012:

Recommendation

The City Auditor presents the Internal Audit Annual Report to Council for information purposes and receipt.

4 **WATER & WASTEWATER OPERATING REPORT ENDING OCTOBER 31, 2011**

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 Financial Services, dated February 13, 2012:

Recommendation

The Commissioner of Finance & City Treasurer and the Director of Financial Services recommends:

That the Water and Wastewater Operating Report ending October 2011 be received.

5 **INTERNAL AUDIT REPORT OF PATH SYSTEM GROUP/ZONE INFOSYS INC./
BASSWOOD TECH INC.**

The Finance and Administration Committee recommends approval of the recommendation contained in the following report of the City Auditor, dated February 13, 2012:

Recommendation

The City Auditor recommends:

That the Internal Audit Report of Path System Group/Zone Infosys Inc./Basswood Tech Inc be approved.

6 **AMENDMENT TO STANDARD BID/PROPOSAL FORM –
BIDDER COMPLIANCE WITH CITY BY-LAWS**

The Finance and Administration Committee recommends that consideration of this matter be deferred to the Council meeting of February 21, 2012 for staff to provide a report with recommendations.

Recommendation

The Commissioner of Finance & City Treasurer, in consultation with the Director of Purchasing Services recommends:

That direction be provided with respect to amending the City's standard Bid/Proposal Form to require a declaration by bidders attesting to their compliance with City by-laws in respect of the operation of their business.

7 **MEMBER'S RESOLUTION
CITY OF VAUGHAN WATERCOURSE IDENTIFICATION SIGNAGE-
DON AND HUMBER WATERSHED**

This matter was considered and adopted at the Special Council meeting of February 13, 2012, under Minute No. 21.

8 **SKATEBOARD PARK LOCATIONS FOR WORTH PARK, THORNHILL – WARD 5
AND NAPA VALLEY PARK, WOODBRIDGE – WARD 2**

The Finance and Administration Committee recommends:

- 1) That funding for skateboard parks be considered during the 2013 budget deliberations; and
- 2) That the following report of the Commissioner of Community Services, dated February 13, 2012, be received.

Recommendation

The Commissioner of Community Services, in consultation with the Commissioner of Finance recommends:

1. That this report be received for information.

9 **BRIDGE REPLACEMENT AT UPLANDS GOLF AND SKI CENTRE – WARD 5**

This matter was considered and adopted at the Special Council meeting of February 13, 2012, under Minute No. 22.

10 **ADDITIONAL INFORMATION – COMMITTEE MEMBER'S INFORMATION REQUESTS
REGARDING ADDITIONAL RESOURCE REQUESTS (ARRS)**

This matter was considered and adopted at the Special Council meeting of February 13, 2012, under Minute No. 23.

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The meeting adjourned at 12:01 p.m.

Respectfully submitted,

Councillor Alan Shefman, Chair