

**CITY OF VAUGHAN
REPORT NO. 4 OF THE
FINANCE, ADMINISTRATION AND AUDIT COMMITTEE**

***For consideration by the Council
of the City of Vaughan
on February 12, 2019***

The Finance, Administration and Audit Committee met at 7:03 p.m., on Monday, February 4, 2019.

Present: Councillor Rosanna DeFrancesca, Chair
Regional Councillor Mario Ferri
Regional Councillor Linda D. Jackson
Councillor Marilyn Iafrate
Councillor Tony Carella
Councillor Alan Shefman

The following items were dealt with:

**1. DRAFT 2019 BUDGET AND 2020-2022 FINANCIAL PLAN
(REFERRED)**

The Finance, Administration and Audit Committee recommends:

- 1) That the report of the Chief Financial Officer and City Treasurer dated January 21, 2019 be referred to the February 20, 2019 Special Council meeting at 7:00 p.m. to continue deliberations;**
- 2) That the following be approved in accordance with Communication C1, memorandum from the Interim City Manager and the Chief Financial Officer & City Treasurer, dated January 31, 2019 and be referred to the Special Council meeting of February 20, 2019 to continue deliberations:**
 - 1. That the draft 2019 property tax operating budget be amended to add a new additional resource for a full-time permanent complement of an Internal Audit Project Manager position;**
 - 2. That a fiscally net neutral 2019 budget adjustment be made from Vaughan Public Libraries to Internal Audit to cover expenses related to the additional resource, in the amount up to \$70,000 as determined by the Interim City Manager; and**

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3. That the Draft 2019 Budget Book Volumes 1, 2 and 3 be amended to reflect this budget adjustment;
- 3) That the Region of York be requested to make a presentation to the City of Vaughan for the 2020 budget at an evening meeting;
- 4) That the presentation by staff and Communication C3, presentation material entitled, "Draft 2019 Budget and 2020-2022 Financial Plan", be received;
- 5) That Communication C2, memorandum from the Chief Financial Officer & City Treasurer, dated January 31, 2019, be received; and
- 6) That the following deputations, be received:
 1. Mr. Kevin Hanit, Queensbridge Drive, Concord;
 2. Mr. Sam Maltese, Vaughan World Series Slo-Pitch League, Royal Ridge, Maple;
 3. Mr. Richard Lorello, Treelawn Boulevard, Kleinburg;
 4. Mr. Robert Kenedy, MacKenzie Ridge Ratepayers' Association, Giorgia Crescent, Maple;
 5. Ms. Heidi Last, Glacier Court, Vaughan; and
 6. Ms. Maria Verna, Village of Woodbridge Ratepayers' Association, Woodbridge Avenue, Woodbridge.

Recommendations

The Finance, Administration and Audit Committee, at its meeting of January 21, 2019, recommended (Finance, Administration and Audit Committee, Report No. 3, Item 1):

- 1) That the report of the Chief Financial Officer and City Treasurer dated January 21, 2019 be referred to the February 4, 2019 Finance, Administration and Audit Committee meeting at 7:00 p.m. to continue deliberations;
- 2) That the presentation by the Chief Financial Officer & City Treasurer and C1, presentation material titled "Draft 2019 Budget and 2020-2022 Financial Plan", be received; and
- 3) That the following deputations and Communication, be received:
 1. Mr. Kevin Hanit, Queensbridge Drive, Concord;
 2. Mrs. Sunder Singh, Ellerby Square North, Woodbridge;
 3. Mr. Adriano Volpentesta, America Avenue, Vaughan;
 4. Ms. Meezan Kotylo, Bradgate Drive, Thornhill;
 5. Mr. Antonio Ienco, Islington Avenue, Vaughan, and C2, presentation material titled "Vaughan International Film Festival";

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6. Mr. Savino Quatela, Grand Valley Boulevard, Maple;
7. Mr. Paul Ciaravella, Sherwood Park Road, Vaughan;
8. Mr. Jean-Francois Obregon, Laurel Valley Court, Concord;
9. Ms. Mary Bowers, Royalpark Way, Woodbridge; and
10. Mr. Richard Lorello, Treelawn Boulevard, Kleinburg.

Recommendation and Report of the Chief Financial Officer and City Treasurer, dated January 21, 2019:

Recommendation

1. That the presentation on the Draft 2019 Budget and 2020-2022 Financial Plan (the "2019 Budget Book") be received;
 2. That Council approve the 2019 tax supported operating budget with budgeted operating gross expenditures of \$310 million and budgeted revenues of \$310 million;
 3. That Council approve the 2019 water and wastewater rates and stormwater charge supported operating budget (collectively the "Rate Budgets") with budgeted operating gross expenditures of \$180 million and budgeted revenues of \$180 million;
 4. That the list of 2019 capital projects, together with their total costs in the amount of \$166 million, summarized in Volumes 1 and 2 and detailed in Volume 3 of the 2019 Budget Book, be approved subject to annual capital funding;
 5. That the list of 2020-2022 capital projects together with their total costs, outlined in Volume 3 of the 2019 Budget Book, be recognized;
 6. That the Draft 2019 operating and capital spending authority be approved, and the 2020-2022 plan be recognized as outlined in the 2019 Budget Book Volumes 1, 2 and 3.
 7. That for user fees and service charges:
 - a. The schedules outlined in Volume 3 of the 2019 Budget Book be approved;
 - b. That the necessary by-laws become effective when approved by Council;
 - c. That water and wastewater rate changes be effective April 1, 2019; and
 - d. That the Treasurer be authorized to revise Harmonized Sales Tax (HST) applicability for user fees and service charges as required by legislation; and
 8. That this matter and any comments received be referred to the next Finance, Administration and Audit Committee to continue deliberations
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The meeting adjourned at 10:07 p.m.

Respectfully submitted,

Councillor Rosanna DeFrancesca, Chair