

**CITY OF VAUGHAN
REPORT NO. 38 OF THE
SPECIAL COMMITTEE OF THE WHOLE (BUDGET)**

***For consideration by the Special Council (Budget)
of the City of Vaughan
on December 17, 2019***

The Special Committee of the Whole (Budget) met at 7:04 p.m., on December 2, 2019.

Present: Regional Councillor Mario Ferri, Chair
 Hon. Maurizio Bevilacqua, Mayor
 Regional Councillor Gino Rosati
 Regional Councillor Linda D. Jackson
 Councillor Marilyn Iafrate
 Councillor Tony Carella
 Councillor Rosanna DeFrancesca
 Councillor Sandra Yeung Racco

The following item was dealt with:

1. DRAFT 2020 BUDGET AND 2021-2022 FINANCIAL PLAN

The following action was taken by the Special Committee of the Whole (Budget):

- 1) That the report of the Deputy City Manager, Corporate Services and Chief Financial Officer dated December 2, 2019 be referred to the December 10, 2019 Special Committee of the Whole (Budget) meeting at 7:00 p.m. to continue deliberations;**
- 2) That the following be approved in accordance with Communication C1, Memorandum from the Deputy City Manager, Public Works and the Deputy City Manager, Corporate Services and Chief Financial Officer, dated November 28, 2019, and be referred to the December 10, 2019 Special Committee of the Whole (Budget) meeting to continue deliberations:**
 - 1. That the attached detail sheet, Attachment 1 for EV-2137-19 Installation of Water Sampling Stations, be received for consideration in the 2020 Draft Budget 2021-2022 Financial Plan;**

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- 3) **That the presentation by the Deputy City Manager, Corporate Services and Chief Financial Officer, and C2, presentation material titled “Draft 2020 Budget and 2021-2022 Financial Plan”, be received; and**
- 4) **That the following deputations be received:**
 1. **Mr. Kevin Hanit, Queensbridge Drive, Concord; and**
 2. **Mr. Richard Lorello, Treelawn Boulevard, Kleinburg.**

Recommendations

1. That the presentation on the Draft 2020 Budget and 2021-2022 Financial Plan (the “2020 Budget Book”) be received;
2. That the 2020 tax supported operating budget with budgeted operating gross expenditures of \$320 million and budgeted revenues of \$320 million be approved;
3. That the 2020 water and wastewater rates and stormwater charges supported operating budget (collectively the “Rate Budgets”) with budgeted operating gross expenditures of \$195 million and budgeted revenues of \$195 million be approved;
4. That the establishment of a state of good repair reserve for unplanned / emergency repairs for each of the water, wastewater and stormwater programs be approved;
5. That the list of 2020 capital projects, together with their total costs in the amount of \$173 million, summarized in Volumes 1 and 2 and detailed in Volume 3 of the 2020 Budget Book, be approved subject to annual capital funding;
6. That the list of 2021-2022 capital projects together with their total costs, outlined in Volume 3 of the 2020 Budget Book, be recognized;
7. That the draft 2020 operating and capital spending authority be approved, and the 2021-2022 plan be recognized as outlined in the 2020 Budget Book Volumes 1, 2 and 3;
8. That for user fees and service charges:
 - a. the schedules outlined in Volume 3 of the 2020 Budget Book be approved;
 - b. the necessary by-laws become effective when approved by Council;
 - c. the water and wastewater rate changes be effective April 1, 2020; and

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- d. the Treasurer be authorized to revise Harmonized Sales Tax (HST) applicability for user fees and service charges as required by legislation; and
- 9. That this matter and any comments received be referred to the next Committee of the Whole meeting to continue deliberations.

The meeting adjourned at 8:31 p.m.

Respectfully submitted,

Regional Councillor Mario Ferri, Chair