



Corporate Services Department  
Regional Clerk's Office

## NOTICE OF MEETING

### FINANCE AND ADMINISTRATION COMMITTEE

A meeting of the Regional **Finance and Administration Committee** will be held on **Thursday, October 8, 2009**, in Committee Room "A", York Region Administrative Centre, 17250 Yonge Street, in the Town of Newmarket, at **9:00 a.m.**

DENIS KELLY  
REGIONAL CLERK

DK/lmb

October 1, 2009  
Attachment

#### **Committee Members**

Mayor T. Van Bynen, Chair  
Mayor D. Barrow, Vice Chair  
Mayor M. Black  
Mayor W. Emmerson  
Mayor R. Grossi  
Mayor L. Jackson  
Mayor P. Morris  
Mayor F. Scarpitti  
Mayor J. Young  
Regional Chair B. Fisch, ex officio

**Regional Clerk's Office  
CORPORATE SERVICES DEPARTMENT**

**A G E N D A**

**FINANCE AND ADMINISTRATION COMMITTEE**

Committee Room "A"  
Administrative Centre  
17250 Yonge Street  
Newmarket, Ontario

October 8, 2009

9:00 a.m.  
Quorum: 5

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**DISCLOSURES OF INTERESTS**

Page No.

**A. DEPUTATIONS**

None

**B. PRESENTATION**

1. **Amendment of Regional Purchasing By-law**  
Presentation by Dan Kuzmyk, Senior Counsel, Litigation. (*Please refer to Report No. D.10.*)

**C. COMMUNICATION**

1. Connie Phillipson, Executive Director, The Regional Municipality of York Police Services Board, September 28, 2009, forwarding a report adopted by the Police Services Board at its meeting on September 23, 2009, regarding the Proposed Purchase of Land Egypt Tower Site. (*See Private Attachment listed at bottom of Page 6.*) **1**

**D. REPORTS SUBMITTED BY THE COMMISSIONER OF FINANCE**

1. **Capital Budget Funding Adjustments** **3**

September 25, 2009, recommending that:

1. Staff be authorized to adjust the 2008 and 2009 funding sources for transit projects as outlined in Tables 1 and 2 of this report.

2. Staff be authorized to obtain additional debt financing for conventional bus replacements in the amount of \$6,822,000 as detailed in Table 1.

**2. Development Charge Credit Request 7**  
**Jofian Holdings Ltd.**  
**Major Mackenzie Drive and Old Major Mackenzie Drive**  
**City of Vaughan**

Recommending that:

1. Council authorize a development charge (“DC”) credit in the amount of \$323,894 (88%) for the growth-related component (development charges) and a payment of \$44,167 (12%) for the non-growth component (tax levy) of the proposed intersection works undertaken by Jofian Holdings Ltd. in the City of Vaughan, subject to completion of the works to the satisfaction of the Commissioner of Transportation Services, and
2. The Regional Treasurer be authorized to fund the growth component of the development charge credit regarding the noted works totalling \$323,894 from Regional road DC collected to date from the development at subdivision registration.

**3. Development Charge Credit Request 15**  
**404 Major Mackenzie Developments**  
**Major Mackenzie Drive at Markland Street**  
**Town of Markham**

Recommending that:

1. Council authorize a development charge (“DC”) credit in the amount of \$405,377 (88%) for the growth-related component (development charge) and a payment of \$48,359 (12%) for the non-growth component (tax levy) of the proposed road widening undertaken by 404 Major Mackenzie Developments in the Town of Markham, subject to completion of the works to the satisfaction of the Commissioner of Transportation Services, and
2. The Regional Treasurer be authorized to fund the growth component of the development charge credit regarding the noted works totalling \$405,377 from Regional road DC collected to date from the development at subdivision registration.

**4. Supplementary Insurance Costs 27**

September 15, 2009, recommending that:

1. Payment in the amount of \$1,264,093, plus any applicable taxes, be made to the Ontario Municipal Insurance Exchange (“OMEX”), to satisfy the obligation by the Region associated with its unfunded insurance liabilities for the period January 1, 2006 to December 31, 2007.
2. Payment in the amount of \$238,506 plus any applicable taxes, be made to the Ontario Municipal Insurance Exchange (“OMEX”), to satisfy the obligation by the Region associated with its arbitration unfunded insurance liabilities for the period January 1, 1998 to December 31, 2005.

**5. Extension of Contracts for Insurance Service Providers 35**

September 15, 2009, recommending that:

1. The contracts for the following insurance service providers be extended from December 31, 2009 to June 30, 2010 under the existing terms and conditions:
  - a) The firms of Cunningham Lindsey, Crawford and Company Canada Inc., and RGM Claims Services Inc. to provide claims adjusting services for insurable claims as required on a fee for service basis; and
  - b) The firms of PM Law, Borden, Ladner, Gervais (BLG) and Nicholl, Paskell, Mede (NPM) to provide legal services for insurable claims and related matters as required, on a fee for service basis.

**6. Material Financing Lease  
Vaughan Civic Centre 39**

September 28, 2009, recommending that:

1. Council approve a material financing lease with the City of Vaughan for the development of an affordable senior’s housing project.

**7. Debenture Approval – Town of Whitchurch-Stouffville 43**

September 28, 2009, recommending that:

1. Long term financing for the Town of Whitchurch-Stouffville either through the issuance of debentures or by means of a long-term loan from Infrastructure Ontario be approved for an amount not to exceed \$9.2 million for a term not to exceed forty (40) years for the construction of a new Operations Centre (\$6.3 million) and for the Main Street widening project (\$2.9 million);
2. An application to Infrastructure Ontario be approved for all or part of the above-noted financing requirement for the Town of Whitchurch-Stouffville, and;
3. The Regional Solicitor be authorized to prepare the necessary by-law(s) to give effect to these recommendations.

**8. Amended Agreement to Provide Clearing and Depository Services for Regional Debt Issues 45**

September 30, 2009, recommending that:

1. A By-Law be approved authorizing the Regional Chair and the Regional Treasurer to sign an amended Services Agreement and any associated documents with CDS Clearing and Depository Services Inc (“CDS”) for the provision of clearing and depository services for Regional debt issues.
2. A By-Law be approved requiring a bond of indemnification from CDS as a condition of issuing replacement debentures.

**REPORT SUBMITTED BY THE  
COMMISSIONER OF FINANCE  
AND THE COMMISSIONER OF TRANSPORTATION SERVICES**

**9. Award of Request for Proposal P-09-45 for Fleet and Inventory Software 51**

September 29, 2009, recommending that:

1. Regional Council authorize entering into a contract with AssetWorks Inc. as per Request for Proposal P-09-45
  - a) for the acquisition of a corporate Fleet and Inventory software solution called FleetFocus, at a cost not to exceed \$ 331,516, inclusive of all taxes and for the joint implementation of FleetFocus at a cost not to exceed \$ 741,046, inclusive of all taxes; and
  - b) for the unified and complete region-wide software maintenance for a five (5) year term at a cost of \$ 106,942, \$ 115,176, \$ 117,315, \$

119,496, \$ 121,722, inclusive of applicable taxes, for years 1 through 5 respectively, with an option to renew for one additional year.

2. Regional Council authorize the purchase of 5 years maintenance up front from AssetWorks Inc. to obtain a 12% maintenance discount amounting to \$65,726 in savings, including taxes.
3. The Regional Chair and Clerk be authorized to execute the contract, and any renewal, subject to the terms and conditions acceptable to the Commissioner of Finance and Commissioner of Transportation Services and subject to review of Legal Services as to form and content.

**REPORT SUBMITTED BY THE  
COMMISSIONER OF FINANCE  
AND THE REGIONAL SOLICITOR**

**10. Amendment of Regional Purchasing By-law**

**65**

September 30, 2009, recommending that:

1. Regional Council authorize the enactment of an amended Purchasing By-law as set out in this report, and as more particularly described in *Attachment 1*.
2. The Regional Solicitor be authorized to prepare the necessary by-law to give effect to the enactment of the amended by-law.

**REPORT SUBMITTED BY THE  
COMMISSIONER OF CORPORATE SERVICES**

**11. York Region EMS Aurora Station Lease Extension Agreement**

**93**

September 4, 2009, recommending that:

1. The Region be authorized to enter into a lease extension agreement for a five-year lease term with The Corporation of the Town of Aurora for Emergency Medical Services (EMS) Paramedic Response Station, located at 220 Edward Street, in Aurora, consisting of 2,037 square feet, for a total lease obligation of \$102,577.52.

2. The Regional Chair and Regional Clerk be authorized to sign the necessary agreement with The Corporation of the Town of Aurora (Town), subject to review by Legal Services.
3. The Commissioner of Corporate Services be authorized to sign a lease extension for a further term of five (5) years, if required, subject to an annual 3% increase, and subject to the approval of Legal Services.

**REPORTS SUBMITTED BY THE  
CHIEF ADMINISTRATIVE OFFICER**

**12. Infrastructure Stimulus Fund Contribution Agreement 97**

October 1, 2009, recommending that:

1. This report be received for information.

**13. Approval to Execute the Memorandum of Understanding for Capital Funding of Hospitals 103**

October 1, 2009, recommending that:

1. Council authorize the Regional Chairman and the Chief Administrative Officer to execute the Hospital Capital Funding MOU (*see Attachment 1*) with York Region's hospitals and the Vaughan Health Campus of Care, subject to the prior review of the Regional Solicitor.

**OTHER BUSINESS**

**MOTION TO RESOLVE INTO PRIVATE SESSION  
TO CONSIDER THE FOLLOWING MATTER:**

1. Private Attachment to Report D.10 of the Commissioner of Finance – Amended Agreement to Provide Clearing and Depository Services for Regional Debt Issues – Security of Municipal Property.
2. Private Attachment to Communication C.1 from the Executive Director of the York Police Services Board – Proposed Purchase of Land Egypt Tower Site – Land Acquisition.

## **ADJOURNMENT**

Note: There may be additional items considered that do not appear on this Agenda. Please refer to the Committee Report to Council, found in Agendas, Minutes and Reports under Regional Government at: [www.york.ca](http://www.york.ca), for all items considered at this meeting.

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