

**Office of the Regional Clerk
CORPORATE SERVICES DEPARTMENT**

A G E N D A

FINANCE AND ADMINISTRATION COMMITTEE

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

October 2, 2003

9:00 a.m.

DISCLOSURE OF INTEREST

Page No.

DEPUTATIONS

PRESENTATION

1. Human Services Planning Coalitions Co-chairs, Regional Councillor Joyce Frustaglio and Bill Hogarth, Strategic Counsel for the Government Relations Strategy to make a presentation.

COMMUNICATION

2. Anita Moore, Town Clerk, Town of Newmarket, September 5, 2003, forwarding a resolution adopted by the Town of Newmarket at its meeting on August 18, 2003. **1**

**REPORTS SUBMITTED BY THE
COMMISSIONER OF FINANCE**

3. **Licencing Agreement for Insurance Claims and Certificate System** **7**

September 11, 2003, recommending that:

1. Staff be authorized to licence the Region's insurance Claims and Certificate System (CCS) to the Ontario Municipal Insurance Exchange (OMEX) for a fee of \$10,000 per year.
2. Legal Services be directed to prepare the Insurance Claims and Certificate System licencing agreement.
3. The Region's Purchasing Bylaw be waived to permit enhancements to CCS to be awarded to TimeSlice Technologies Inc. for a period of up to 3 years to a maximum amount of any licencing fees received.
4. A CCS Software Reserve Fund be established to fund enhancements to this system using receipts from licencing fees.

5. The Regional Treasurer and Clerk be authorized to sign any documents necessary to implement the licencing agreement.

4. Pine Valley Pumping Station Prepaid Development Charge Credit Agreement Principles 11

Undated, recommending that:

1. Regional staff be authorized to enter into a prepaid development charge credit agreement with the Vellore Village Developer Group in accordance with the principles outlined in this report for:
 - The advanced construction of the Pine Valley Pumping Station and Forcemain at an estimated cost of \$5.52 million; and
 - The accelerated construction of the Islington Avenue Trunk Sewer at an estimated cost of \$1.7 million.
2. The Regional Chair and Clerk be authorized to execute the agreement for the advanced construction of the Pine Valley Pumping Station and Forcemain subject to receipt of funding as outlined in this report.

5. FCI Broadband Telephony Proposal 19

September 9, 2003, recommending that:

1. The competitive bidding requirements of the Purchasing By-law be waived and
2. The Chief Administrative Officer be authorized to award a one year pilot project to FCI Broadband for telephony services at an approximate total cost of \$220,000 plus taxes beginning April 1, 2004.
3. Staff be directed to bring a report to Council in late 2004 with recommendations relating to the continued provision of the telephony services being proposed by FCI Broadband.
4. Regional Legal Services be directed to review and approve the proposed contract.

6. Development Charge Credit Joe Dales Pumping Station Town of Georgina 23

Undated, recommending that:

1. The Region advise the Town of Georgina that the Joe Dales Drive sewage pumping station currently does not meet the criteria of a Regional facility and therefore it will not be assumed at this time.

2. The Region assume responsibility of the Joe Dales facility from the Town of Georgina, once the pumping station upgrades and forcemain connection have been made to the satisfaction of the Commissioner of Transportation and Works.
3. The Region collect and hold letters of credit for the sewage component of the development charge pertaining to the buildout of the subdivisions within the benefiting area until the Region assumes the Joe Dales facility from the Town of Georgina.

7. Proceeds from Dissolution of Greater Toronto Services Board 29

September 24, 2003, recommending that:

1. This report be received for information, and;
The proceeds of \$120,982 from the dissolution of the Greater Toronto Services Board be deposited to the Region's Capital Reserve.

8. SARS Claims Update 31

September 8, 2003, recommending that:

1. This report be received for information.
2. The Province be requested to review its policy regarding reimbursement of non-incremental costs.

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

9. 2004 User Rates for Water and Wastewater 35

September 22, 2003, recommending that:

1. Area municipalities be advised that the Region's 2004 water and wastewater budgets are being prepared proposing the following rates effective January 1, 2004:
 - Water service rate of \$0.4560 per cubic metre (2003 rate \$0.4343).
 - Wastewater service rate of \$0.4180 per cubic metre (2003 rate \$0.3981).
2. The Regional Clerk forward a copy of this report to the clerk of each of the nine area municipalities.

**REPORT SUBMITTED BY THE
COMMISSIONER OF FINANCE AND
CHIEF ADMINISTRATIVE OFFICER**

10. 2003 Business Plan and Budget Mid-Year Progress Report

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August 13, 2003, recommending that:

1. This report outlining mid-year program service delivery initiatives and financial results be received for information.
2. Council authorize the allocation of any year-end favourable operating variances from Family and Children's Services and Housing and Residential Services to mitigate potential unexpected program expenditures for Social Assistance.

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

**11. Exchange of Land
Town of Newmarket**

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September 12, 2003, recommending that:

1. Regional Council declare surplus and give notice of its intention to convey to the Town of Newmarket part of Lot 4, Concession 2 in the Town of Newmarket in The Regional Municipality of York designated as Part 1 on Plan 65R25812 subject to the reservation of an easement in favour of the Region for the nominal sum of \$2.00.
2. The above transfer of land be subject to the Town of Newmarket conveying to The Regional Municipality of York:
 - (i) Fee Simple interest in part of Lot 4, Concession 2 in the Town of Newmarket in The Regional Municipality of York designated as Parts 5, 12 and 17 on Plan 65R25812;
 - (ii) Permanent Easement interest for access purposes in part of Lot 4, Concession 2 in the Town of Newmarket in The Regional Municipality of York designated as Parts 9 and 10 on Plan 65R25812; and
 - (iii) Temporary Construction Easement for two years in part of Lot 4, Concession 2 in the Town of Newmarket in The Regional Municipality of York designated as Parts 1, 4, 6, 7, 8, 9, 10, 11 and 18 on Plan 65R25812.

for the nominal sum of \$2.00.

3. By-Law No. S-1-70-19 be amended to delete the Newmarket/East Gwillimbury Water Pollution Control Plant.
4. The appropriate Regional officials perform all acts necessary to give effect to the foregoing.

12. Sale of Police District No. 3 Headquarters **69**
Town of Georgina

September 17, 2003, recommending that:

1. Regional Council declare surplus and give notice of its intention to sell the lands described as Part of Lots 6 and 7, Concession 9 in the Town of Georgina in The Regional Municipality of York designated as Part 1 on Plan 65R3216.
2. The lands described above be conveyed to The Corporation of the Town of Georgina for the sum of \$140,000.00.
3. The appropriate Regional officials perform all acts necessary to give effect to the foregoing.

13. Customer Service Strategy Update **73**

Undated, recommending that this report be received for information.

OTHER BUSINESS

ADJOURNMENT

Note: There may be additional items considered that do not appear on this Agenda. Please refer to the Committee Report to Council for all items considered at this meeting.

