

Minutes of a meeting of the Finance Committee held in the Committee Room on Monday, March 4, 2019 at 1:30 p.m.

Present: Councillor Gray, Chair
Councillor Nicholson, Vice-Chair
Councillor Marimpietri, Member
Councillor McConkey, Member
Mayor Carter, Ex Officio

Also

Present: Councillor Giberson
Councillor Hurst (entered the meeting at 2:04 p.m.)
H. Leznoff Council-Committee Coordinator
M. Medeiros, Acting City Clerk
S. Sinnott, Commissioner, Finance Services/Treasurer
M. Bretherick, Manager, Financial Reporting and Planning
S. Korbak, Coordinator, Financial Reporting and Planning
D. Lyon, Manager, Purchasing Services
T. Barker, Supervisor, Purchasing Support Services
J. Conlin, Director, Municipal Law Enforcement and Licensing Services
K. Benham, Director, Economic Development Services
A. Ambra, Director, Engineering Services
S. Sharp, Project Engineer

Absent: Councillor Chapman, Member

Additional Agenda Items

None.

Declarations of Pecuniary Interest

Councillor Marimpietri declared a conflict of interest related to item FIN-19-17 concerning Athol Cycle Track Funding for Proposed Change to Scope related to the Proposed Athol Street Cycle Track between Centre Street South and Mary Street South as his family members own property and operate a business in the area.

Presentations

None.

Delegations

None.

Correspondence Requiring Action

None.

Referrals from Council and Standing Committees

None.

Reports from Advisory Committees

None.

Reports/Motions Requiring Action

None.

Public Consent Agenda

Moved by Councillor Nicholson,
“That all items listed under the heading of Public Consent Agenda for the Finance Committee meeting of March 4, 2019 be adopted as recommended except Report FIN-19-17, FIN-19-19 and FIN-19-20.” Carried

Correspondence

None.

Reports

FIN-19-17 Athol Cycle Track Funding for Proposed Change to Scope related to the Proposed Athol Street Cycle Track between Centre Street South and Mary Street South

Recommendation (Carried See Page 4)

That the Finance Committee recommend to City Council:

Whereas the Athol Street Cycle Track was identified in the Active Transportation Master Plan along both sides of Athol Street from Centre Street South to Mary Street South; and,

Whereas Capital Project 16-75-0062 was approved in 2016 and it related to the implementation of the Active Transportation Master Plan Walking and Cycling Network and the Capital Project Detail Sheet indicated that the specific locations for implementation would be determined in 2016; and,

Whereas one of the projects that was identified is the Athol Street Cycle Track together with the signage and markings along both sides of Athol Street; and,

Whereas the Athol Street Cycle Track project involves some pavement replacement on both the north and south sides of Athol Street to accommodate the new cycling facility; and,

Whereas in 2018 the Region identified the need to replace the water and sanitary services on Athol Street generally from Centre Street South to Albert Street and this Regional project delayed the construction of the Athol Street Cycle Track to 2019; and,

Whereas the Athol Street Cycling Track is now being constructed along with the Region's project in 2019; and,

Whereas the Region's servicing construction requires additional pavement replacement along Athol Street leaving a centre strip of existing asphalt in the middle of Athol Street generally, from Centre Street South to approximately Mary Street South to be retained; and,

Whereas from an aesthetic and asset management perspective, it would be inappropriate to leave a strip of old asphalt down the middle of this street in the downtown and it would be more appropriate to repave the entire road width; and,

Whereas the Region will include the removal and replacement of this asphalt strip as part of their construction work at a cost to the City of approximately \$103,000; and,

Whereas Finance Services has advised that the additional pavement work could be funded from Project 16-75-0062 using the Federal Gas Tax;

Therefore be it resolved that approximately \$103,000 from Project 16-75-0062 be reallocated to fund the additional centre strip paving along Athol Street, generally from Centre Street South to approximately Mary Street South.

FIN-19-18 Harmony Road North Street Lighting Upgrades

Recommendation (Carried See Page 2)

That the Finance Committee recommend to City Council:

Whereas Council approved project 76-0047 as part of the 2019 and 9-year Forecast Capital Budget in the amount of \$851,000 to upgrade street lighting in conjunction with the Region of Durham road widening; and,

Whereas this project is budgeted for 2020 and is funded from the Transportation Roads Development Charge and Growth Related (Non-Development Charge) reserves; and,

Whereas City Council has approved Development Services project 75-0114 for the installation of sidewalks and multi-use paths on Harmony Road between Coldstream Drive and Conlin Road for 2019; and,

Whereas the street lights need to be installed in conjunction with the road widening and sidewalk installation; and,

Whereas Finance Services has confirmed that the 2019 uncommitted balances in the Transportation Roads Development Charge and Growth Related (Non-DC) reserves can fund this work in 2019;

Therefore be it resolved that project 76-0047 Harmony Rd N Street lighting upgrades be brought forward and approved for 2019.

FIN-19-19 Request for Proposal C2018-105 Corporate Security Services

Recommendation (Carried See Page 5)

That the Finance Committee recommend to City Council:

1. That the Manager, Purchasing Services be authorized to negotiate a contract as detailed in Report FIN-19-19 dated February 27, 2019 to G4S Secure Solutions (Canada) Ltd. for the provision of corporate security services, in the amount of \$1,136,400 excluding all taxes being the highest ranked proposal received; and
2. That the Manager, Purchasing Services be authorized to extend the contract for an additional four, one-year terms, subject to favorable service and pricing.

FIN-19-20 Finance Committee Outstanding Items List – First Quarter 2019

Recommendation (Carried See Page 5)

That the Finance Committee recommend to City Council:

That Report FIN-19-20 dated February 27, 2019, being the Finance Committee’s Outstanding Items List for the first quarter of 2019 be received for information.

Discussion Agenda

Matters Excluded From Consent Agenda

Moved by Councillor Nicholson,
“The Finance Committee recommend to Council:

That approximately \$103,000 from Project 16-75-0062 be reallocated to fund the additional centre strip paving along Athol Street, generally from Centre Street South to approximately Mary Street South; and,

That staff report back on the breakdown of the budget by project component/stage, the allocation of dollars and the impact of the change in scope on the financing structure of the project.” Carried by the following vote

Affirmative –Councillors McConkey, Nicholson, Gray and Mayor Carter

Negative – None.

Declaration of Interest – Councillor Marimpietri

Absent – Councillor Chapman

Moved by Councillor Nicholson,
“That the Finance Committee adopt the recommendation contained in Report FIN-19-19 concerning Request for Proposal C2018-105 Corporate Security Services.” Carried as amended by later vote.

Councillor Hurst entered the meeting.

Moved by Councillor Nicholson,
“That Part 2 of the motion be replaced with the follows: ‘That the Manager, Purchasing Services prepare an information report on the first year of service with a recommendation to extend or not extend the contract’.” Carried by the following vote

Affirmative – Councillor Marimpietri, McConkey, Nicholson, Gray and Mayor Carter

Negative – None.

Absent – Councillors Chapman

The vote on the motion Carried as amended by the following vote

Affirmative – Councillors Marimpietri, Gray and Mayor Carter

Negative – Councillors McConkey and Nicholson,

Absent – Councillors Chapman

Moved by Councillor Nicholson,
“That the Finance Committee adopt the recommendation contained in Report FIN-19-20 concerning the Finance Committee Outstanding Items List.” Carried by the following vote

Affirmative – Councillors Marimpietri , McConkey, Nicholson, Gray and Mayor Carter

Negative – None.

Absent – Councillors Chapman

Items to Be Introduced By Councillors

None.

Closed Consent Agenda

Closed Correspondence

None.

Closed Reports

Closed Discussion Agenda

Matters Excluded from Closed Consent Agenda

Closed Meeting Report

Closed Correspondence Requiring Action

None.

Closed Reports/Motions Requiring Action

None.

Adjournment

Moved by Councillor Nicholson,
"That the meeting adjourn." Carried

The meeting adjourned at 2:14 p.m.