

If this information is required in an accessible format, please contact 1-800-372-1102 ext. 2097.

The Regional Municipality of Durham

MINUTES

FINANCE & ADMINISTRATION COMMITTEE

Tuesday, January 12, 2021

A regular meeting of the Finance & Administration Committee was held on Tuesday, January 12, 2021 in the Council Chambers, Regional Headquarters Building, 605 Rossland Road East, Whitby, Ontario at 9:30 AM. Electronic participation was offered for this meeting.

1. Roll Call

Present: Councillor Foster, Chair
Councillor Collier, Vice-Chair
Councillor Ashe
Councillor Drew
Councillor Leahy
Councillor Mulcahy
Councillor Nicholson
Regional Chair Henry
*** all members of Committee, except Councillor Foster and Regional Chair Henry, participated electronically**

Also

Present: Councillor Marimpietri
Councillor McLean
Councillor Schummer
Councillor Smith
Councillor Wotten

Staff

Present: E. Baxter-Trahair, Chief Administrative Officer
D. Beaton, Commissioner of Corporate Services
N. Taylor, Commissioner of Finance
W. Holmes, General Manager, DRT
J. Hunt, Regional Solicitor/Director of Legal Services
R. Inacio, Systems Support Specialist, Corporate Services - IT
N. Pincombe, Director, Business Planning & Budgets
R. Walton, Regional Clerk/Director of Legislative Services
T. Fraser, Committee Clerk, Corporate Services – Legislative Services

2. Declarations of Interest

There were no declarations of interest.

3. Adoption of Minutes

Moved by Councillor Collier, Seconded by Councillor Ashe,
(1) That the minutes of the regular Finance & Administration Committee meeting held on Tuesday, December 8, 2020, be adopted.

CARRIED

4. Statutory Public Meetings

There were no statutory public meetings.

5. Delegations

There were no delegations.

6. Presentations

There were no presentations.

7. Administration

7.1 Correspondence

There were no communications to consider.

7.2 Reports

A) Repeal of Various By-laws Delegating Authority (2021-A-1)

Report #2021-A-1 from D. Beaton, Commissioner of Corporate Services, was received. A revised recommendation was displayed for members of the Committee.

Moved by Councillor Drew, Seconded by Councillor Collier,
(2) That we recommend to Council:

That the following by-laws, which are no longer required as a result of the passage of By-law #29-2020, the "Delegation By-law", including any corresponding amending by-laws, be repealed:

- i) By-law #123-75
- ii) By-law #36-2018

- iii) By-law #35-2018
- iv) By-law #46-74
- v) By-law #49-2007
- vi) By-law #40-80
- vii) By-law #63-2019
- viii) By-law #33-2005
- ix) By-law #21-2007
- x) By-law #82-2001

CARRIED

8. Finance

8.1 Correspondence

There were no communications to consider.

8.2 Reports

A) Radio Communications System: Award of Contract to Metrolinx for Radio Services (2021-F-1)

Report #2021-F-1 from N. Taylor, Commissioner of Finance, was received.

Moved by Regional Chair Henry, Seconded by Councillor Leahy,

(3) That we recommend to Council:

- A) That a sole source contract be awarded to Metrolinx for a term effective March 1, 2021 to December 31, 2025, to continue to use Metrolinx's radio communication systems and regular maintenance service at an estimated annual operating cost of approximately \$200,000 per year, for a total estimated contract cost of \$1.0 million to be financed from DRT's annual Business Plan and Budget; and
- B) That the Commissioner of Finance be authorized to execute the necessary agreements.

CARRIED

B) Investing in Canada Infrastructure Program – Public Transit Stream By-law (2021-F-2)

Report #2021-F-2 from N. Taylor, Commissioner of Finance, was received.

Moved by Regional Chair Henry, Seconded by Councillor Leahy,
(4) That we recommend to Council:

- A) That the Regional Chair and Clerk be authorized to execute the required by-law for the execution of the Investing in Canada Infrastructure Program (ICIP) Transfer Payment Agreement (TPA) between the Province and the Region of Durham for one-time Federal and Provincial grant funding in the amount of \$83,065,290.80 under the ICIP – Public Transit Stream; and
- B) That the Federal and Provincial Governments be respectfully requested to acknowledge the challenges municipalities will face in ensuring quality projects are completed within the tight ICIP project completion deadline of October 31, 2027 and extend the timeline to complete capital projects by three years to October 31, 2030.

CARRIED

- C) Request from the Durham Regional Police Services Board for 2021 Pre-Budget Approval for the Purchase of New Vehicles (2021-F-3)

Report #2021-F-3 from N. Taylor, Commissioner of Finance, was received.

Moved by Regional Chair Henry, Seconded by Councillor Leahy,
(5) That we recommend to Council:

That the request from the Durham Regional Police Services Board for 2021 pre-budget approval for the purchase of 44 new vehicles and the lease buy-out of 6 vehicles, at a total cost not to exceed \$2,087,378 be approved provided that this expenditure will be financed within the 2021 DRPS budget guideline established by Regional Council.

CARRIED

9. **Advisory Committee Resolutions**

There were no advisory committee resolutions to be considered.

10. **Confidential Matters**

There were no confidential matters to be considered.

11. **Other Business**

11.1 2021 Regional Business Plans and Budgets

Chair Foster advised that the 2021 Property Tax Supported Business Plans and Budgets will be considered at the February 9, 2021 Finance & Administration Committee meeting. He also advised that any reports from the Commissioner of Corporate Services to be considered at the February 9, 2021 Finance &

Administration Committee meeting will be circulated to members of Council in advance of the regular agenda distribution under separate cover.

N. Taylor advised that there will be a large volume of reports to be considered at the February 9th Finance & Administration Committee meeting and February 10th Committee of the Whole meeting due to deferral of the 2021 Regional Business Plans and Budgets. The Chair encouraged members of Council with opinions on the business plans and budgets to speak with the Commissioner of Finance in advance of the meeting.

12. Date of Next Meeting

The next regularly scheduled Finance & Administration Committee meeting will be held on Tuesday, February 9, 2021 at 9:30 AM in Council Chambers, Regional Headquarters Building, 605 Rossland Road East, Whitby.

13. Adjournment

Moved by Councillor Collier, Seconded by Councillor Mulcahy,

(6) That the meeting be adjourned.

CARRIED

The meeting adjourned at 9:40 AM

Respectfully submitted,

A. Foster, Chair

T. Fraser, Committee Clerk