

REPORT TO: Mayor and Members
City Council

Your Finance Committee submits the following recommendations from its meeting held on March 20, 2019:

1. Funding Agreement – Court Security Prisoner Transportation Program [Financial Impact - \$1,412,650.37], 2019-174

- A. THAT Report NO. 2019-174, regarding the funding agreement under the Court Security Prisoner Transportation Program BE RECEIVED; and
- B. THAT the Mayor and Clerk be AUTHORIZED to execute the necessary agreement with the Province to provide the City its approved allocation under the Court Security and Prisoner Transportation Program administrated through the Ministry of Community Safety and Correctional Services.

2. Financing Lease Policy – Establish Non-Material Lease Categories for 2019 [Financial Impact – None], 2019-158

- A. THAT Report 2019-158, entitled “ Financing Lease Policy – Establish Non-Material Lease Categories for 2019” BE RECEIVED; and
- B. THAT pursuant to Finance Policy 006, the Municipal Council of The Corporation of the City of Brantford hereby ACCEPTS and AGREES with the opinion of the General Manager of Corporate Services, City Treasurer that the total number of all financing leases of the following categories, already entered into or proposed to be entered into during the year 2019, will not result in a material impact for the municipality:
 - i. All existing non-material financing leases which have been duly entered into on or before the date hereof;
 - ii. Leases for photocopiers and facsimile machines which have been entered into pursuant to the City’s Purchasing Policy;
 - iii. Leases of real property where the lease is for nominal or token consideration;
 - iv. Vehicle leases, including leases for cars, vans and pickup trucks, where replacement reserve funding is unavailable for such vehicles;
 - v. Vehicle leases, including leases for cars, vans and pickup trucks, where such vehicles will be subject to extensive usage (mileage and/or hours) over a short lease period;
 - vi. Short-term rentals for vehicles, equipment and furnishings used in seasonal or project specific activities;
 - vii. Golf cart leases where replacement reserve funding is unavailable for such equipment; and,

- viii. Cardio Fitness Equipment lease where the equipment is subject to high usage and high annual maintenance costs.

3. Signing Authority Change – Royal Bank of Canada Banking Documents [Financial Impact – None], 2019-171

- A. THAT the Clerk BE DIRECTED to place the following documents on the Signing By-law for execution by the Mayor and General Manager, Corporate Services/City Treasurer to reflect the name of City's new Mayor following the 2018 Municipal Election and to update revised titles within the Health and Human Services Commission:
 - i. Royal Bank of Canada Resolution Regarding Banking; and
 - ii. "Schedule A" to the Royal Bank of Canada Resolution Regarding Banking.
- B. THAT, following adoption of the Signing By-law and execution of the two documents referenced above, the Clerk BE DIRECTED to affix thereto, the seal of The Corporation of the City of Brantford.

4. 2018 Quarterly Variance, 2019-169

THAT Report 2019-169 BE RECEIVED.

5. Mayor and Council Honoraria and Expenses for 2018 [Financial Impact – None], 2019-168

THAT report 2019-168 entitled Mayor and Council Honoraria and Expenses for 2018 BE RECEIVED.

Respectfully submitted,

Councillor Martin, Chair