

**COUNCIL MEETING FOLLOWING  
STANDING COMMITTEE ON CITY SERVICES AND BUDGETS  
MEETING**

**APRIL 19, 2007**

**DECISIONS**

For information, please contact Tina Hildebrandt, Meeting Coordinator, at 604.873.7268, or e-mail [tina.hildebrandt@vancouver.ca](mailto:tina.hildebrandt@vancouver.ca).

At its meeting immediately following the Standing Committee on City Services and Budgets meeting on Thursday, April 19, 2007, Vancouver City Council approved the following:

**1. City of Vancouver 2006 Annual Financial Report**

THAT Council receive for information the City of Vancouver Financial Statements for the year ended December 31, 2006.

**2. 2007 Property Taxation: Distribution of the Property Tax Levy**

THAT Council instruct the Director of Finance to calculate general purposes tax rates for 2007 by applying the 3.98% property tax increase differentially so that the entire increase is allocated to the residential classes and the non-residential tax levies are frozen at the 2006 level (excepting non-market change) and achieving a distribution of approximately 47.3% residential and 52.7% non residential.

**3. 2007 Basic & Supplementary Capital**

A. THAT Council approve the varying of \$2,000,000 debenture funding from the Expo Deck Repair Project to the Engineering Street Lighting Program for the 2006-2008 Capital Plan; AND THAT staff be instructed to pursue Expo Deck replacement alternatives and funding strategies and report back in 2007.

Approval to vary the purposes of borrowing authorities requires eight affirmative votes.

B. THAT Council approve the allocation of the 2007 Capital from Revenue funding of \$18.5 million as follows:

	<b>Capital from Revenue</b>
Engineering Public Works	\$ 350,000
Community Service Initiatives	\$ 2,194,000
Civic Facilities Maintenance & Upgrades	\$ 150,000
Access Vancouver	\$11,006,000
Supplementary Capital	\$ 1,000,000
Inflation Adjustment & Debenture Discount	\$ 3,800,000
<b>Total</b>	<b>\$18,500,000</b>

- C. THAT Council approve program/project expenditures for Public Safety, Community Service Initiatives, Library Facilities, Civic Facilities Maintenance & Upgrades, and Access Vancouver as summarized in the Administrative Report dated April 17, 2007, entitled "2007 Basic & Supplementary Capital" and detailed in Appendix 2 of the report with the source of funding to be:

	Capital from Revenue	Borrowing Authority	Total City Funding
Public Safety <sup>1</sup>	-	\$21,340,000	\$21,340,000
Community Service Initiatives <sup>1</sup>	\$2,194,000	\$9,000,000	\$11,194,000
Library Facilities	-	\$ 350,000	\$ 350,000
Civic Facility Maintenance & Upgrades	\$ 150,000	\$1,484,000	\$1,634,000
Access Vancouver <sup>1</sup>	\$11,006,000	-	\$11,006,000
Inflation Adjustment & Debenture Discount	\$3,800,000	-	\$3,800,000
<b>Total</b>	<b>\$17,150,000</b>	<b>\$32,174,000</b>	<b>\$49,324,000</b>

<sup>1</sup>Refer to pg.6 of the above-noted report for programs/projects approved in advance of the 2007 Capital Budget.

- D. THAT Council approve funding for the following projects from the Information Technology Long Term Financing Plan:
- i. SAP E-Recruitment initiative (\$612,600) with this funding to be repaid from the 2008 Capital Budget (SAP Enhancement); including creation of a regular full time SAP Technical Analyst position to support the new SAP portal environment at an estimated annual cost of \$82,700 subject to classification by the General Manager of Human Resource Services, and ongoing annual sustainment budget of \$143,000 beginning in 2008 as outlined in Appendix 3 of the Administrative Report dated April 17, 2007, entitled "2007 Basic & Supplementary Capital" - Capital Budget Submission Ref# U-5a with funding to be added to the Corporate Services Operating Budget without offset.
  - ii. Municipal Wireless Network, including technical consulting, public consultation, project management, and support through the RFP process (\$440,000) with the intention of recovering this funding through a business arrangement with a development partner. If this funding cannot be recovered, staff will report back.

### 2007 Supplementary Capital

- E. THAT subject to approval of B of the Administrative Report dated April 17, 2007, entitled "2007 Basic & Supplementary Capital", Council approve the allocation of the 2007 Supplementary Capital funding of \$1.0 million, the re-allocation of other existing capital totalling \$133,000, as well as the Operating Budget implications as detailed in Appendix 4 of the report.

## Capital Closeout

- F. THAT Council approve the re-allocation of capital funding for capital account closeouts as detailed in Appendix 6 of the Administrative Report dated April 17, 2007, entitled "2007 Basic & Supplementary Capital".

### 4. 2007 Engineering Basic Capital Budget and Close-outs

- A. THAT, subject to Council approval of A in the Administrative Report dated April 17, 2007, entitled "2007 Basic & Supplementary Capital" (RTS 06612), the 2007 Basic Capital Budget for the Streets, Communications, and Street Lighting Programs totalling \$34,969,500 as summarized in the Administrative Report dated March 29, 2007, entitled "2007 Engineering Basic Capital Budget and Close-outs" and detailed in Appendix 1 of the report be approved, with sources of funding as follows:

- \$32,154,500 from borrowing authorities approved by plebiscite as part of the 2006-2008 Capital Plan for the Streets, Communications, and Street Lighting Programs;
- \$350,000 from 2007 Capital from Revenue for the Communications; and
- \$2,465,000 from Development Cost Levies (DCL) for the Streets Program.

The total debenture funding includes \$3,682,281 for Streets Capital that has been approved in advance by Council in previous reports.

- B. THAT the 2007 Sewers Basic Capital Budget totalling \$24,893,000 as summarized in the Administrative report dated March 29, 2007, entitled "2007 Engineering Basic Capital Budget and Close-outs" and detailed in Appendix 1 of the report be approved, with source of funding to be Council approved Sewer borrowing authority from the 2006-2008 Capital Plan.
- C. THAT the 2007 Waterworks Basic Capital Budget totalling \$16,734,000 as summarized in the Administrative Report dated March 29, 2007, entitled "2007 Engineering Basic Capital Budget and Close-outs" and detailed in Appendix 1 of the report be approved, with source of funding to be Council approved Water borrowing authority from the 2006-2008 Capital Plan.
- D. THAT Council receive information on capital program closeouts and approve the transfer of capital funds for the closeouts as detailed in Appendix 2 of the Administrative report dated March 29, 2007, entitled "2007 Engineering Basic Capital Budget and Close-outs".

### 5. 2007 Park Board Capital Budget

THAT Council refer consideration of the Administrative Report dated April 16, 2007, entitled "2007 Park Board Capital Budget" to the Standing Committee on Planning and Environment meeting of April 19, 2007.

### 6. Park Board 2000 to 2002 and 2003 to 2005 Capital Plan Close Outs

- A. THAT the transfer of capital funds between Park Board capital accounts as detailed in the Administrative Report dated March 13, 2007, entitled "Park Board 2000 to 2002 and 2003 to 2005 Capital Plan Close Outs" be approved in order to close out the completed capital projects.

- B. THAT the funding of \$176,367 in Development Cost Levies (“DCL”) for Phase I of Emery Barnes Park in Downtown South as detailed in the Administrative Report dated March 13, 2007, entitled “Park Board 2000 to 2002 and 2003 to 2005 Capital Plan Close Outs” be approved in order to close the project.
7. **Award of Contract for RFP#PS07028 - Professional Services for the Implementation of the SAP Project Systems (PS) and Investment Management (IM) Modules**
- A. THAT, subject to the conditions set out in C, D and E of the Administrative Report dated April 11, 2007, entitled “Award of Contract for RFP#PS07028 - Professional Services for the Implementation of the SAP Project Systems (PS) and Investment Management (IM) Modules”, the General Manager of Corporate Services be authorized to negotiate a contract with E-Tech Consulting Inc. for professional services up to a maximum contract value of \$250,000 plus applicable taxes; source of funds to be the Infrastructure Management Strategy (“IMS”) - SAP PS and IM implementation project capital.
  - B. THAT, subject to the conditions set out in C, D and E of the Administrative Report dated April 11, 2007, entitled “Award of Contract for RFP#PS07028 - Professional Services for the Implementation of the SAP Project Systems (PS) and Investment Management (IM) Modules”, the Director of Budget Services as the Chair of the SAP PS/IM Project Steering Committee (“Steering Committee”), with the approval of the Steering Committee, be authorized to procure additional external resources through a public competitive procurement process to implement the SAP PS/IM modules if and as required up to a maximum value of \$100,000 plus applicable taxes; source of funds to be the existing SAP Business Support Services’ operating budget.
  - C. THAT the Director of Legal Services be authorized to execute and deliver on behalf of the City all legal documents required to implement A and B of the Administrative Report dated April 11, 2007, entitled “Award of Contract for RFP#PS07028 - Professional Services for the Implementation of the SAP Project Systems (PS) and Investment Management (IM) Modules”.
  - D. THAT all such legal documents be on terms and conditions satisfactory to the General Manager of Corporate Services and the Director of Legal Services.
  - E. THAT no legal rights or obligations will be created or arise by Council’s adoption of A, B, C and D of the Administrative Report dated April 11, 2007, entitled “Award of Contract for RFP#PS07028 - Professional Services for the Implementation of the SAP Project Systems (PS) and Investment Management (IM) Modules” until such legal documents are executed and delivered by the Director of Legal Services.

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