



City of Barrie

70 Collier Street
P.O. Box 400
Barrie, ON L4M 4T5

Meeting Agenda General Committee

Monday, July 24, 2017

7:00 PM

Council Chamber

Special General Committee meeting

1. **CONSENT AGENDA**

2. **PUBLIC MEETING(S)**

Nil.

3. **PRESENTATIONS BY STAFF/OFFICERS/AGENTS OF THE CORPORATION**

PRESENTATION CONCERNING THE BARRIE SIMCOE EMERGENCY SERVICES CAMPUS ALTERNATIVES

Attachments: [Presentation - Barrie Simcoe Emergency Services Campus.pdf](#)
[FCT009-170724.pdf](#)

4. **DEFERRED BUSINESS**

Nil.

5. **REPORTS OF REFERENCE, ADVISORY OR SPECIAL COMMITTEES**

Nil.

6. **STAFF REPORT(S)**

BARRIE SIMCOE EMERGENCY SERVICES CAMPUS ALTERNATIVES

1. That the Barrie-Simcoe Emergency Services Campus Project as outlined in the Validation Report included as Appendix "E" to Staff Report FCT009-17, be approved to proceed.
2. That capital projects "FC1020", "Z268" and "FC1010" be consolidated into one project and named as the Barrie-Simcoe Emergency Services Campus with a total project budget of \$120,495,051, which includes all costs associated with land, soft costs, design, construction and project financing costs.

3. That the Mayor and City Clerk, upon recommendation of the Director of Corporate Facilities, Director of Legal Services and Chief Administrative Officer, execute the Multi-Party Agreement Contract to design and construct the facility, with a Target Cost of \$101,900,000 for Integrated Project Delivery of the Barrie-Simcoe Emergency Services Campus and any other document that may be requisite to the execution of the project.
4. That the following funding plan be approved: \$58,692,654 from Debentures - Tax, \$21,439,746 from Debenture - DC, \$5,062,237 from DC Reserve Funds, \$11,235,000 from Tax Capital Reserve, \$24,065,414 from Partner Funding (this funding plan reflecting \$2,712,509 contributed by Police to the Tax Capital Reserve to the end of 2017 toward Police Accommodation and \$7,858,638 in approved spending net of the cancellation of approved renovations at 2 police facilities - 29 Sperling Drive and 60 Bell Farm Road - totalling \$650,000).
5. That the Director of Finance and City Treasurer, in consultation with the Director of Legal Services, be delegated authority to negotiate financing agreements including and not limited to the following:
 - a) Infrastructure Ontario;
 - b) Public debenture issuance;
 - c) Bank loans; and
 - d) Variable interest loan by way of Bankers' Acceptances.
6. That the Director of Finance and City Treasurer or designate and one of the following City officers or designate; Mayor, Chief Administrative Officer, General Manager of Community and Corporate Services, be authorized to execute financing agreements pertaining to the aforementioned financial instruments including and not limited to the ISDA (International Swaps and Derivatives Association) 2002 Master Agreement and Schedule to the ISDA 2002 Master Agreement (the "Agreement") and all transactions contemplated under the Agreement.
7. That the Director of Corporate Facilities be authorized to:
 - a) Submit the Barrie-Simcoe Emergency Services Campus to any Provincial or Federal funding programs including but not limited to New Build Canada Fund, or any other funding opportunity for which the project meets the criteria; and
 - b) Upon completion of construction, declare 29 Sperling Drive, 35 Sperling Drive and 79 Bell Farm Road as surplus to the City of Barrie's needs and initiate the conditional sale of 29 Sperling Drive, 35 Sperling Drive, and 79 Bell Farm Road, with joint authorization from the Director of Legal Services, in coordination with the anticipated occupancy dates as outlined within Staff Report FCT004-17. (FCT009-17) (File: A19)

Attachments: [FCT009-170724.pdf](#)
[Presentation - Barrie Simcoe Emergency Services Campus.pdf](#)

CONFIDENTIAL LITIGATION MATTER - ARDAGH ROAD (LGL008-17) (File: L00)

7. REPORTS OF OFFICERS

Nil.

8. ITEMS FOR DISCUSSION

INVESTIGATION - PARTNERSHIPS FOR FUNDING OF TREATMENT COSTS OF ASH TREES

That staff in the Roads, Parks and Fleet Department investigate the feasibility of partnering with community associations in Barrie to provide for treatment of healthy ash trees and avoid the removal of such trees, with one-third of the cost to be funded by the City and the remaining two-thirds to be funded by the community association and/or individual residents, and report back to General Committee. (Item for Discussion 8.1, July 24, 2017) (File: E04)

Sponsor: Mayor, J. Lehman

9. INFORMATION ITEMS

Nil.

10. ENQUIRIES

11. ANNOUNCEMENTS

12. ADJOURNMENT

HEARING DEVICES AND AMERICAN LANGUAGE (ASL) INTERPRETERS:

Assistive listening devices for the Council Chamber are available upon request from the staff in the Legislative and Court Services Department.

American Sign Language (ASL) Interpreters are also available upon request. Please contact Legislative and Court Services Department staff at 705-739-4204 or cityclerks@barrie.ca regarding a request for an ASL Interpreter as soon as possible, to ensure availability.