



POLICY AND FINANCE COMMITTEE

AGENDA

Date of Meeting:	Tuesday, December 7, 1999	Enquiry:	Patsy Morris
Time:	9:30 a.m.		Administrator
Location:	Committee Room 1		(416) 392-9151
	City Hall		pmorris@city.toronto.on.ca
	100 Queen Street West		

DECLARATIONS OF INTEREST PURSUANT TO THE MUNICIPAL CONFLICT OF INTEREST ACT.

CONFIRMATION OF MINUTES. (November 10, 1999)

PRESENTATION:

10:00 a.m. Respecting Item No. (1).

- 2000 – 2004 Capital Budget – Preliminary Review.

1. 2000-2004 CAPITAL BUDGET PRELIMINARY REVIEW.

City Clerk.

(November 17, 1999)

(STAFF PRESENTATION)

Advising that the Budget Advisory Committee has completed its preliminary review of the 2000-2004 Capital Budget and directed that:

- (1) the 2000-2004 Capital Budget be forwarded to all Community Councils and relevant Standing Committees for consideration;
- (2) the preliminary requests of the Budget Advisory Committee be forwarded to the Community Councils and Standing Committees for information; and

- (3) the Community Councils and Standing Committees be requested to forward their recommendations pertaining to the 2000-2004 Capital Budget to the Budget Advisory Committee prior to the commencement of the 'wrap-up' meetings on December 9, 1999;

with respect to the following:

- (1) Toronto Economic Development Corporation (TEDCO);
- (2) Toronto Parking Authority;
- (3) Toronto Police Service;
- (4) Toronto Port Authority (TPA);
- (5) Toronto Public Library;
- (6) Toronto Transit Commission (TTC);
- (7) Toronto Zoo; and
- (8) Toronto and Region Conservation Authority.

(NOTE: MEMBERS OF COUNCIL ARE RESPECTFULLY REQUESTED TO BRING THEIR COPY OF THE BUDGET BINDERS AND ANY SUPPLEMENTARY MATERIAL DISTRIBUTED BY THE FINANCE DEPARTMENT TO THE MEETING AS NO ADDITIONAL COPIES WILL BE AVAILABLE.)

2. 2008 TORONTO OLYMPIC BID (ALL WARDS).

Commissioner of Economic Development, Culture and Tourism.

(November 16, 1999)

Updating Council on the process to assess the Master Plan unveiled on November 9, 1999, by the 2008 Toronto Olympic Bid Corporation (TO-Bid); and recommending that:

- (1) Council receive this report for information; and
- (2) participate in Ward meetings on the Olympic Master Plan.

3. USE OF THE HOMES FOR THE AGED CAPITAL RESERVE FOR LIFE SAFETY PROJECTS.

Commissioner of Community and Neighbourhood Services.
(November 12, 1999)

Recommending that:

- (1) staff be authorized to proceed with the life safety and general safety upgrades identified in the body of this report, to be completed by the beginning of 2001, at a total combined expenditure of no more than \$2,025,000.00;
- (2) the HFA Capital Reserve Fund (current balance of \$6,482,000.00), established by City Council, be used as the source of funding for these retrofit requirements; and
- (3) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

4. ACCOUNTS RECEIVABLE – LARGEST DEBTORS.

Chief Financial Officer and Treasurer.
(November 22, 1999)

Providing information on outstanding receivables related to property taxes; advising that the largest outstanding receivables that the City has relate to property taxes; that each year the City bills over \$4.6 billion in tax revenue, of which \$2.5 billion is for municipal purposes; that the Finance Department has a team of revenue collectors who actively pursue collection of outstanding receivables; that in the case of property taxes, *the Municipal Tax Sales Act* stipulates that tax sale proceedings can commence once taxes have been in arrears for three years (for land with a building) or two years for vacant land; and recommending that this report be received for information.

5. 1999 LANDLORD AND TENANT TAX NOTIFICATION PROGRAM.

Chief Financial Officer and Treasurer.
(November 23, 1999)

Requesting additional funding for the 1999 mandatory notification program for rental properties as a result of the Provincial Government reduction of education taxes, and funding for an evaluation of the 1998 and 1999 notification programs to guide planning of long term administration options for this program; and recommending that:

- (1) Council approve an allocation of \$75,000 from the Corporate Contingency (in addition to the approved amount of \$21,800 included in the 1999 Operating Budget

of the Finance Department) to cover the additional cost of the 1999 *Tenant Protection Act* Mandatory Property Tax Notification Program;

- (2) Council approve an additional allocation of \$60,000 from Corporate Contingency to fund a review of the provincially legislated requirement of the annual notification program;
- (3) the \$150,000 estimated cost for the 2000 mandatory notification program be forwarded to the Budget Advisory Committee for consideration with the 2000 Operating Budget; and
- (4) the Chief Financial Officer and Treasurer and the Commissioner of Community and Neighbourhood Services be directed to undertake a review of the of the notification program carried out to date by the City, as recommended in No. 2 (above), and the implications of the long term delivery and to report back prior to the 2000 notification program.

6. INCOME TAX RECEIPTS FOR CASH DONATIONS AND GIFTS IN KIND.

Chief Financial Officer and Treasurer .
(November 23, 1999)

Recommending that:

- (1) the policy and procedure in respect of issuing income tax receipts for cash donations and gifts-in-kind made to the City, as embodied in this report and attached as Schedule "A", be adopted;
- (2) any existing policies of the former municipalities regarding income tax receipts for charitable donations that were adopted by by-law or resolution of that former municipality be rescinded;
- (3) cash donations and sponsorship contributions received and intended for the purposes of "Tree Advocacy Planting Program" be deposited into the appropriate capital project account to be established in the 2000 capital budget of the Economic Development, Culture and Tourism Department for this purpose, and that an income tax receipt be issued for such cash donations and eligible gifts-in-kind, pursuant to the policy embodied in this report;
- (4) gifts of cash intended for specific purposes of the City shall only be accepted where Council has authorized such specific purpose and the necessary capital account has been established, or where appropriate, a reserve fund has been created by authority of Council and the necessary by-laws have been enacted;

- (5) gifts of cash accompanied with a request that the City use such funds to support certain special purposes that are being provided by an organization independent of the City shall only be accepted following Council approval, after which an income tax receipt shall be issued. Council must make the determination that such special purpose is in the interest of the City, and any transfer of funds shall be by way of grant; and,
- (6) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

7. ADDITIONAL EXPENDITURES FOR WORK ON DESIGN-BUILD CONTRACT RFP NO. 9155-99-01548 FOR BIOSOLIDS TRUCK LOADING AND ODOUR CONTROL FACILITIES.

Commissioner of Works and Emergency Services
and Chief Financial Officer and Treasurer.
(November 17, 1999)

Advising of the requirement for additional expenditures in the amount of approximately \$1.54 million, inclusive of GST, associated with the construction of biosolids truck loading and odour control facilities at the Ashbridges Bay Treatment Plant; that in order to expedite progress on this project, to comply as closely as possible to Council's targeted completion date as well as to limit the liability for any possible delay claims, staff have authorized the Contractor to undertake the extra work at an additional cost of \$1.54 million, inclusive of GST; that funding for this additional expenditure is currently not available in the approved 1999-2003 Capital Works program and was not forecasted in the preparation of the currently submitted proposed 2000-2004 Capital Works program; that additional funding in the amount of approximately \$1.48 million, after Municipal Goods and Services Tax Rebate, will be required over and above the amount currently included in the proposed 2000-2004 Capital Works Program submission as identified under Capital Account WP160-2200011, Ashbridges Bay Treatment Plant; that the Chief Financial Officer and Treasurer has reviewed this report and concurs with the financial impact statement; and recommending that this report be received for information.

8. RESOURCE IMPLICATIONS OF THE ENVIRONMENTAL TASK FORCE'S PROPOSED GOVERNANCE MODEL FOR ADVANCED ENVIRONMENTAL DECISION-MAKING.

Chief Administrative Officer.
(November 22, 1999)

Recommending that:

- (1) Council adopt the Environmental Task Force's "Proposed Governance Model for Advanced Environmental Decision Making for the City of Toronto", dated July 6, 1999, subject to the following amendments:
 - (i) to avoid confusion, Council should appoint just one member of Council as the Sustainability Advocate, and the Standing Committee members who are appointed to sit on the Sustainability Roundtable should not be named Committee Sustainability Advocates;
 - (ii) because the Sustainability Roundtable will be a single City-wide forum and the key advisory body to the Policy and Finance Committee, Council should not support the retention or establishment of separate Community Council Environmental Committees;
 - (iii) Council should disband the General Environmental Advisory Committees and the Council Environmental Sub-committees as listed in attachment No. 1 because the main functions of these two groups of committees have been assumed by either the Environmental Task Force or will be assumed by the proposed Sustainability Roundtable;
 - (iv) each Commissioner, in consultation with the Environmental Task Force, should review the need for and the support provided to Departmental Program Advisory Committees and City-owned Site Specific Advisory Committees, as listed in attachment No. 1 and as appropriate to their departmental functions and needs, and report thereon to the appropriate standing committee of Council; and
- (2) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

**9. CITY OF TORONTO'S COMMENTS ON PROPOSED
GREATER TORONTO SERVICES BOARD – PROTOCOL FOR
FACILITATING DISPUTE RESOLUTION.**

Chief Administrative Officer.
(November 24, 1999)

Outlining Toronto City Council's response to the draft protocol for facilitating dispute resolution between member municipalities of the Greater Toronto Services Board; and recommending that:

- (1) this report be forwarded to the GTSB's Strategic Planning and Review Committee as Toronto City Council's response to the September 10, 1999, draft "GTSB Protocol for Facilitating Dispute Resolution.", and circulated to all GTSB member municipalities for information; and
- (2) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

9(a). Regional Clerk
Regional Municipality of Durham.
(November 5, 1999)

Advising of the decision of the Council of the Regional Municipality of Durham respecting a protocol to facilitate inter-municipal disputes.

**10. EATONVILLE LIBRARY RECONSTRUCTION –
430 BURNHAMTHORPE ROAD
(WARD 4 – MARKLAND-CENTENNIAL).**

City Clerk.
(November 19, 1999)

Advising that the Budget Advisory Committee on November 16, 1999, recommended to the Policy and Finance Committee, and Council, the adoption of the report (November 10, 1999) from the City Librarian, wherein it is recommended that:

- (1) the Eatonville Library Reconstruction report as requested on January 9, 1999, be received for information; and
- (2) City Council approval be given to proceed with construction.

11. TORONTO ATMOSPHERIC FUND.

City Clerk.

(November 3, 1999)

Advising that City Council on October 26 and 27, 1999, adopted, as amended, Clause No. 4 of Report No. 6 of The Audit Committee, headed "Toronto Atmospheric Fund" and referred the joint report dated October 25, 1999, from the City Solicitor and the Chief Financial Officer and Treasurer, to the Policy and Finance Committee, with a request that the lawyer for the Toronto Atmospheric Fund and Councillors Rob Davis and Jack Layton be advised when this matter is to be considered by the Committee.

12. TORONTO ATMOSPHERIC FUND BOARD'S "STATEMENT OF INVESTMENT OBJECTIVES, POLICIES AND PROCEDURES".

Executive Director, Toronto Atmospheric Fund (TAF).

(November 23, 1999)

Seeking approval of a "Statement of Investment Objectives, Policies and Procedures" adopted by the Toronto Atmospheric Fund Board on November 22, 1999, (Appendix "A"); and recommending that City Council be requested to approve TAF's "Statement of Investment Objectives, Policies and Procedures".

13. AREA SPECIFIC DEVELOPMENT CHARGES.

City Clerk.

(November 3, 1999)

Advising that City Council on October 26 and 27, 1999, had before it Clause No. 19 of Report No. 8 of The Policy and Finance Committee, headed "Other Items Considered by the Committee" and directed that the aforementioned Clause be received as information, subject to striking out and referring Item (h), entitled "Area Specific Development Charges", embodied therein, back to the Policy and Finance Committee for further consideration:

"(h) Area Specific Development Charges

The Policy and Finance Committee reports having received the following report:

(October 6, 1999) from the Chief Financial Officer and Treasurer, reporting on area specific development charges, and in particular, as they apply to the previous Sheppard Subway development charges imposed by the former Municipality of Metropolitan Toronto; advising that the projected annual revenue based on the approved schedule of charges is estimated at \$15.0 million, or \$150.0 million over

the ten year planning period which is approximately the same amount that was collected through the development charge regimes of the former municipalities in 1998; that the City-wide schedule of charges adopted by Council provides for partial recovery of development related costs for a variety of services such as fire, roads, water and sewage, parks, libraries and transit, including costs related to the Sheppard Subway project; that with the exception of the former Metro Sheppard Subway development charge by-law, none of the former municipalities imposed a charge in respect of development-related transit infrastructure costs; that recoveries from the transit component of the new development charges on a City-wide basis is estimated at \$19.0 million over ten years, of which approximately \$10.0 million is attributed to the costs of the Sheppard Subway, as compared to the total estimated transit recoveries of \$11.2 million from the former Sheppard Subway area-specific development charge by-law; and recommending that this report be received for information.”

14. APPLICATIONS FOR CREDIT PURSUANT TO THE DEVELOPMENT CHARGES ACT.

Chief Financial Officer and
Treasurer and City Solicitor.
(November 23, 1999)

Recommending that:

- (1) Council endorse the recommended decisions presented in this report with respect to the Section 14 credit applications;
- (2) the applicants for credits be advised in writing of Council’s decision prior to December 31, 1999; and
- (3) where a credit is being recognized, the applicant be advised that the amount of the credit will not exceed the amount of the development charge to be otherwise paid.

15. COST ESTIMATE FOR A COST BENEFIT ANALYSIS OF INTERNAL VS. EXTERNAL LEGAL SERVICES.

City Clerk.
(November 3, 1999)

Advising that City Council on October 26 and 27, 1999, had before it Clause No. 19 of Report No. 8 of The Policy and Finance Committee, headed “Other Items Considered by the Committee” and directed that the aforementioned Clause be received as information, subject to striking out and referring Item (a), entitled “Cost @, embodied therein, back to the Policy and Finance Committee for further consideration:

- “(a) Cost Estimate for a Cost Benefit Analysis of Internal vs. External Legal Services.

The Policy and Finance Committee reports having concurred with the recommendation embodied in the following report:

(September 24, 1999) from the Chief Financial Officer and Treasurer, providing information on the price for a management type study on a cost benefit analysis of internal vs. external legal services; and recommending that this report be received for information and that any further action to define the scope parameters of such a study be referred to the City Auditor, in consultation with the City Solicitor.

16. PROJECT APPROVAL – FIBRE OPTICS AND SUBWAY RADIO COMMUNICATION.

General Secretary
Toronto Transit Commission.
(November 19, 1999)

Advising that the Toronto Transit Commission, on November 17, 1999:

- (I) approved the following recommendations contained in the staff report (November 17, 1999) entitled, “Project Approval – Fibre Optics and Subway Radio Communication Project”:

“It is recommended that the Commission approve:

- (i) forwarding this report to the City of Toronto Council, requesting increased project approval of \$2,334,000 (gross and net) for City Project No. 231 as the expenditure for this will be required in advance of receiving approval from the City for the 2000-2004 Capital Program; and
 - (ii) the holding of funds in TTC accounts until additional funds are approved.”; and
- (II) requested that a copy of this report be forwarded to the City Telecommunications Steering Committee for information;
- (III) forwarded the foregoing to the City of Toronto through the Budget Advisory Committee for consideration and approval of the Commission’s request for increased project approval of \$2,334,000 for City Project No. 231, as well as the City Telecommunications Steering Committee for information.

17. PROTECTING THE CITY OF TORONTO'S ASSESSMENT BASE.

Councillor Joe Mihevc, York Eglinton.
(November 8, 1999)

Advising that as Members of Council are aware, assessment of municipal properties is not a municipal responsibility but one of the Province's Assessment Office; that the City of Toronto can stand to lose millions of dollars for assessment related reasons; that these include:

- (a) new construction of residential, commercial and industrial;
- (b) renovation/additions, etc.; and
- (c) failure to represent the City when assessments are appealed; and

requesting that staff respond to the suggestion of a Toronto Assessment Office or City staff whose role would be to carry out the aforementioned functions.

18. PUBLIC EDUCATION ON PERSONAL EMERGENCY PREPAREDNESS.

Report addressed to the Community Services Committee
from the Commissioner of Works and Emergency Services.
(November 16, 1999)

Recommending that:

- (1) if the Community Services Committee requests that personal emergency preparedness information be distributed to all residents, then the option of the pamphlet and Canada Post be selected at a cost of approximately \$91,000, or;
- (2) if the Community Services Committee requests that personal emergency preparedness information be distributed, but not to all residents, then the option of the pamphlet and Toronto Hydro bills be selected at a cost of approximately \$38,000, and;
- (3) the media not be used as the sole or primary method of information dissemination.

(NOTE: THE RECOMMENDATIONS FROM THE COMMUNITY SERVICES COMMITTEE FROM ITS MEETING ON DECEMBER 1, 1999, RESPECTING THE FOREGOING MATTER WILL BE DISTRIBUTED AS SOON THEY ARE AVAILABLE.)

**19. COMMUNITY PARTNERS PROGRAM:
ADMINISTRATION AND FUNDING TRANSFER.**

Report addressed to the Community Services Committee
from the Commissioner of Community and Neighbourhood Services.
(November 15, 1999)

Recommending that:

- (1) the City of Toronto assume responsibility for administration and funding for the provincial Community Partners Program (CPP), which has an annualized grants budget of \$ 862,307.00, on the condition that the province provide 100% funding;
- (2) the Commissioner of Community Services be authorized to enter into an agreement with the Ministry of Municipal Affairs and Housing for the Community Partners Program in 2000, which sets out the City's responsibility for administration for the full year and for CPP funding of \$ 344,923.00 for the last five months of the year;
- (3) the Commissioner of Community Services be authorized to disperse CPP grants under the terms of this agreement, to the agencies named in this report for their final payment in 2000 which totals \$ 344,923.00;
- (4) City Council request provincial funding of \$ 35,000 for administration costs, based on ½ FTE, to support the City's new responsibility for the Community Partners Program;
- (5) this report be forwarded to the Policy and Finance Committee for consideration and to the Budget Advisory Committee secretary for budget process pending file, in accordance with the Financial Control Protocols, adopted by Council at its meeting of July 27, 28, 29 and 30, 1999; and
- (6) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

(NOTE: THE RECOMMENDATIONS FROM THE COMMUNITY SERVICES COMMITTEE FROM ITS MEETING ON DECEMBER 1, 1999, RESPECTING THE FOREGOING MATTER WILL BE DISTRIBUTED AS SOON THEY ARE AVAILABLE.)

20. ESTABLISHING A FOOD AND HUNGER ACTION COMMITTEE.

Report addressed to the Community Services Committee from
the Commissioner of Community and Neighbourhood Services.
(November 15, 1999)

Recommending that:

- (1) Council establish a Food and Hunger Action Committee which will report to Council through the Community Services Committee;
- (2) Council adopt the terms of reference outlined in this report for the Food and Hunger Action Committee;
- (3) a budget of \$20,000.00 be requested as part of the 2000 budget process in the Task Forces budget of the Other Corporate Expenditures Account to support the Phase 1 activities of the Food and Hunger Action Committee; and
- (4) funding of the 2000 budget request of \$20,000 be considered from reallocating based funding from the 1999 Approved Task Forces budget (\$505,000 in the Non-Program Expenditures budget), from other initiatives that have wound down and do not require funding in 2000;
- (5) as part of the 2000 Operating Budget process, the Commissioner of Community and Neighbourhood Services identify what initiatives have wound down and will not need funding in 2000, in order that funding of \$20,000 could be considered for reallocation to the proposed Food and Hunger Action Committee;
- (6) this report be forwarded to the Policy and Finance Committee for consideration, and the Budget Advisory Committee secretary for budget process pending file, in accordance with the Financial Control Protocols adopted by Council; and
- (7) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

(NOTE: THE RECOMMENDATIONS FROM THE COMMUNITY SERVICES COMMITTEE FROM ITS MEETING ON DECEMBER 1, 1999, RESPECTING THE FOREGOING MATTER WILL BE DISTRIBUTED AS SOON THEY ARE AVAILABLE.)

21. TORONTO DISTRICT HEATING CORPORATION – DISTRICT COOLING STRATEGY AND SHAREHOLDER DIRECTION.

Chief Administrative Officer.

(November 26, 1999)

Recommending that:

- (1) TDHC be re-confirmed as the Council-designated retail distributor of district heating and cooling in the downtown core;
- (2) TDHC's Board of Directors assess the various generation sources and methods and determine the most appropriate combination of sources of energy to feed into the distribution network based on the business case and environmental benefits of each option or combination;
- (3) Toronto Hydro submit a report to the City's Chief Administrative Officer on the terms of its joint venture in the Northwinds project respecting its intentions with respect to district cooling;
- (4) the City's Chief Administrative Officer submit to Council the completed Shareholder Direction to City nominees on the Board of Directors of TDHC including the terms identified in this report; and
- (5) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

22. REVIEW OF THE EXPANDED MUNICIPAL NON-MANDATORY DENTAL PROGRAM

City Clerk.

(November 15, 1999)

Advising that the Board of Health on November 15, 1999, recommended to the Policy and Finance Committee and Council, the adoption of:

- (1) Option (3) embodied in Recommendation No. (1) of the joint report dated November 9, 1999, from the Medical Officer of Health and the Commissioner of Community and Neighbourhood Services, as amended, viz.

“Option (3): funds to the amount of \$2.4 million be included in the 2000 Public Health operating budget to annualize the cost of \$1.6 million and provide additional funding of \$800,000.00 to support the nine dental teams required to meet the estimated dental

treatment needs of 12,500 eligible low-income seniors and children in the City of Toronto”; and

- (2) Recommendations Nos. (2), (3) and (4), viz.
 - “(2) the age eligibility of seniors seeking dental treatment in the municipally funded, non-mandatory dental treatment program be standardized at 65 years, although clients in Etobicoke aged 55 to 65 already receiving dental care should continue to be eligible for services;
 - (3) Public Health collaborate with the community to develop partnerships for the provision of municipally funded non-mandatory dental treatment services in areas of the City where these services are not currently available; in particular:
 - (a) that Public Health consult with the Rexdale community and staff of the Rexdale Community Health Centres to examine the feasibility of partnering to provide municipally funded non-mandatory dental services for low-income residents in the target groups defined by Toronto Public Health; and
 - (b) that Public Health staff continue to collaborate with staff at Weston Collegiate to utilize the Weston Collegiate dental facilities to provide municipally funded non-mandatory dental services for the low-income residents in the target groups defined by Toronto Public Health; and
 - (4) this report be referred to the Budget Advisory Committee for consideration during the 2000 operating budget process.”

23. REPORT OF THE STAFF TASK FORCE ON PUBLIC HEALTH DENTAL SERVICES

City Clerk.

(November 15, 1999)

Advising that the Board of Health on November 15, 1999, recommended to the Policy and Finance Committee and Council, the adoption of the joint report dated September 29, 1999, from the Medical Officer of Health and the Commissioner of Community and Neighbourhood Services, subject to adding to Recommendation No. (4) the words “provided that the costs of these services do not exceed the costs of the same services in Public Health clinics”, so that such Recommendation reads as follows:

- “(4) clients of the municipally funded, non-mandatory dental treatment program be provided with the option of obtaining dental and oral health services from any

fee-for-service dental practitioner or organization that enters into an agreement with Public Health to provide services under the program, provided that the costs of these services do not exceed the costs of the same services in Public Health clinics”.

24. MANAGEMENT STRUCTURE FOR PUBLIC HEALTH DENTAL SERVICES

City Clerk.

(November 15, 1999)

Advising that the Board of Health of November 15, 1999, recommended to the Policy and Finance Committee and Council the adoption of the joint report dated November 4, 1999, from the Medical Officer of Health and the Commissioner of Community and Neighbourhood Services, subject to amending Recommendation No. (4) by deleting the words “if this model is approved by Council”, so that such Recommendation reads as follows:

“(4) the Medical Officer of Health work with the Human Resources Division to conduct an executive search to recruit a qualified Dental Chief/Advisor at the earliest possible date”.

25. JUNE 1999 OPERATING VARIANCE REPORT – SUPPLEMENTARY REPORT.

Chief Financial Officer and Treasurer.

(November 26, 1999)

Providing details of the increase in projected 1999 expenditures as compared to 1998 expenditures for the Works and Emergency Services (\$60.2 million) and Finance (\$3.2 million) Departments; including an analysis of the basis for an increase of \$38.2 million in 1999 over 1998 in Water revenues and explaining the prior year surplus amount recorded in the City’s accounts as at June 30, 1999; and recommending that this report be received.

26. SEPTEMBER 1999 OPERATING VARIANCE REPORT.

Chief Financial Officer and Treasurer.

(December 1, 1999)

Providing an overview of the gross and net expenditure position of the City of Toronto for the first nine months of operation ended September 30, 1999, identifying the resulting funding issues for the full year 1999; advising that the report includes an analysis of significant net expenditure variances and year-end projections by City programs and special purpose bodies; and recommending that:

- (1) the operating variance report for period ending September 30, 1999 be received for information;
- (2) the remaining \$6.5 million available in the Winter Control Stabilization Reserve Fund be transferred to the Transportation program;
- (3) the proposed transfer of \$18.0 million to the Social Services Reserve Fund not be made unless the year end position improves; and
- (4) the technical adjustments to the 1999 Operating Budget as outlined in Appendix E, be approved.

27. 2000 INTERIM LEVY BY-LAW

Chief Financial Officer and Treasurer.
(November 29, 1999)

Providing information regarding the 2000 interim levy and recommending that the Chief Financial Officer and Treasurer report directly to City Council at its meeting of December 14, 1999, regarding the 2000 interim levy.

**28. YONGE/DUNDAS REDEVELOPMENT PROJECT,
PARCEL C – 259 VICTORIA STREET, TORONTO,
AMENDMENTS TO THE MASTER AGREEMENT
WITH ROBERT SNIDERMAN – DOWNTOWN (WARD 24).**

Acting Commissioner of Corporate Services.
(November 29, 1999)

Recommending that:

- (1) the amendments to the Master Agreement as outlined in this report be approved;
- (2) that the City Solicitor be authorized and directed to complete this transaction according to the terms and conditions as set out in this report and pay any City costs incidental to the closing and be further authorized to amend the closing date to such earlier or later date as considered reasonable; and
- (3) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

29. 2000 INTERIM OPERATING BUDGET ESTIMATES.

Chief Financial Officer and Treasurer.
(December 1, 1999)

Advising that this report provides interim operating funds for Departments, Agencies, Boards and Commissions; and recommending that the interim Operating Budget estimates in the amount of \$2,242,154,900 be approved.

30. YEAR 2000 PRIORITY ONE BUSINESS FUNCTIONS STATUS REPORT – NOVEMBER 1999.

Chief Financial Officer and Treasurer.
(November 23, 1999)

Submitting the following information as requested by Council at its November 1998 meeting:

- (a) Status report of each Priority One business function (November 10, 1999);
- (b) Status report on the ABC=s and their state of readiness;
- (c) Status report on expenditures for Priority 1 Year 2000 functions (November 10, 1999); and
- (d) Change requests;

and recommending that this report be received for information.

31. STREETCAR ISLAND PLATFORM AT THE INTERSECTION OF VIA ITALIA AND ST. CLAIR AVENUE WEST.

Councillor Tom Jakobek, East Toronto.
(November 24, 1999)

Attaching a communication (November 16, 1999) from Councillor Betty Disero, Davenport, requesting additional funding for the Streetcar Island Platform at the Intersection of Via Italia and St. Clair Avenue West.

32. OAKWOOD AVENUE RECONSTRUCTION REGAL ROAD TO ST. CLAIR AVENUE WEST.

Councillor Tom Jakobek, East Toronto.
(November 26, 1999)

Forwarding a communication (November 26, 1999) from Councillor Betty Disero, Davenport, respecting the Oakwood Avenue reconstruction project (Regal Road to St. Clair Avenue West) requesting that an amount of \$15,000.00 be provided to place identifying inlays at some intersections and a bus shelter at the intersection of Oakwood Avenue and Rosemount Avenue.

33. HUMAN RESOURCES AND COST IMPLICATIONS OF THE RECOMMENDATIONS OF THE TASK FORCE ON COMMUNITY ACCESS AND EQUITY AND CLARIFICATION OF THE TERM “EMPLOYMENT EQUITY”.

Chief Administrative Officer.
(December 1, 1999)

Recommending that:

- (1) Council adopt the final recommendations of the Task Force on Community Access and Equity subject to:
 - (a) referring recommendations 1 through 8 and 76 to the Task Force and the Chief Administrative Officer for a joint report on options for the establishment of various advisory committees, except for the Aboriginal Affairs Committee;
 - (b) Council establish an Aboriginal Affairs Committee;
 - (c) referring Task Force recommendation 70 to the Commissioner of Community and Neighbourhood Services for consideration in her forthcoming report on the former City of Toronto’s day care grants program;
 - (d) consistent with Council’s adoption of SPPC Report No. 10 (2) on June 9, 10 and 11, 1999, striking out Task Force recommendation 85 and assigning to the City Auditor responsibility to oversee, once in each term of Council, an internal audit of the performance by the corporation as whole in achieving its access, equity and human rights goals;
 - (e) referring Task Force recommendation 15 to the Toronto Transit Commission and the Commissioner of Works and Emergency Services for consideration

during the preparation of their respective business plans and capital spending priorities;

- (f) referring Task Force recommendation 16 to the Commissioner of Corporate Services for consideration during preparation of the Corporate Services Department's business plan; and
 - (g) referring Task Force recommendation 34 to the Commissioner of Corporate Services for a report on its implications;
- (2) as part of her forthcoming report on the consolidated employment equity policy for the City of Toronto, the Acting Commissioner of Corporate Services report to Council, through the Administration Committee, on the implementation of the Human Rights Office and on how the expertise and skills of the employment equity and human rights consultants are being used to enhance the activities of the human resources business units; and
 - (3) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

33(a). City Clerk.

(November 30, 1999)

Advising that the Task Force on Community Access and Equity on November 29, 1999, recommended to the Policy and Finance Committee that:

- (1) the Policy and Finance Committee be requested to defer consideration of the report (November 22, 1999) from the Chief Administrative Officer entitled, "Human Resources and Cost Implications of the Recommendations of the Task Force on Community Access and Equity and Clarification of the Term 'Employment Equity'", to its meeting of February 17, 2000;
- (2) the Task Force on Community Access and Equity from a Writing Team Subcommittee to prepare a response to the noted report from the Chief Administrative Officer and present the written response to the Policy and Finance Committee of February 17, 2000; and
- (3) the Writing Team Subcommittee be comprised of Councillor Joe Mihevc, Mr. Dennis Fong and Ms. Sonja Greckol.

ANY OTHER MATTERS.

