

POLICY AND FINANCE COMMITTEE

AGENDA

Date of Meeting:	Thursday, May 9, 2002	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		
	Toronto		

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

CONFIRMATION OF MINUTES. (April 4, 2002)

DEPUTATIONS/PRESENTATIONS.

COMMUNICATIONS/REPORTS:

1. OMERS GOVERNANCE STRUCTURE.

(PRESENTATION ITEM)

Chief Administrative Officer.
(April 24, 2002)

Providing comment and recommendations to Council on the changes to the OMERS governance structure being recommended by the OMERS Board in response to the Provincial government's devolution of involvement in OMERS; and recommending that Council:

- (1) support the recommendations of the OMERS Board for a new autonomous governance structure for OMERS including:

- (a) two-tier governance structure for OMERS consisting of a sponsors committee and a Plan Administration Board on condition that there is a single Sponsors Committee;
 - (b) balanced representation of employers and employees' on the Plan Administration Board and the Sponsors Committee;
 - (c) direct appointment to the Plan Administration Committee and Sponsors Committee by the plan sponsors with the municipal employers representatives appointed by the Association of Municipalities of Ontario; and
 - (d) exclusivity of OMERS as the only pension plan available to municipal employees in Ontario;
- (2) oppose any governance structure for OMERS that includes a separate sponsors committee or plan for any specific sector of employees on the grounds that it would jeopardize the strengths of OMERS for all members;
 - (3) request the Province to include in the new legislation:
 - (a) the provision that one of the Association of Municipalities of Ontario (AMO) appointees on the Plan Administration Board and one of the AMO appointees on the Sponsors Committee will be nominated by the City of Toronto as the largest employer in the plan; and
 - (b) the provision that it is the responsibility of the Sponsors Committee to communicate as a whole directly with the sponsors of the plan;
 - (4) direct the Chief Administrative Officer to continue to participate in OMERS consultation on employers governance;
 - (5) request the Association of Municipalities of Ontario to provide an assessment of the anticipated resources necessary to carry-out its the responsibilities in the governance structure recommended by the OMERS Board;
 - (6) communicate its recommendations to the OMERS Board, the Ministry of Municipal Affairs and Housing; and the Association of Municipalities of Ontario; and
 - (7) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

2. MID-TERM REVIEW OF THE COUNCIL-COMMITTEE STRUCTURE.Chief Administrative Officer.

(April 23, 2002)

Reporting on the interim review of the Council-Committee structure coinciding with the mid-point of the current Council term; presenting terms of reference for a comprehensive review to be undertaken prior to the next term of Council; and recommending that:

- (1) the Chief Administrative Officer proceed with a review of the Council-Committee structure according to terms of reference contained in Appendix No. (1);
- (2) a Council reference group be established to advise staff conducting the review, such reference group to comprise:
 - (a) one member of the Policy and Finance Committee;
 - (b) one member of the Administration Committee;
 - (c) one member who is currently or has previously served as chair of a standing committee; and
 - (d) one member who is currently or has previously served as chair of a community council;
- (3) an Intergovernmental Affairs Committee be established according to terms of reference contained in Appendix No. (2);
- (4) the City Clerk be requested to canvass members of Council for their interest in serving on the Council Reference Group on Council-Committee Structure Review and the Intergovernmental Affairs Committee and submit the list of interested members to the Striking Committee for recommendation to Council; and
- (5) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

3. POLICY GOVERNING LAND TRANSACTIONS AMONG CITY AGENCIES, BOARDS, COMMISSIONS AND DEPARTMENTS AND PROCEEDS FROM SALE OF SURPLUS CITY-OWNED REAL PROPERTY.

Chief Administrative Officer
 Chief Financial Officer and Treasurer
Commissioner of Corporate Services.
 (April 23, 2002)

Recommending that:

- (1) the policy and procedures governing land transactions among City Agencies, Boards, Commissions and Departments and allocating net proceeds from the sale of City-owned real property, set out in Appendix "A" to this report, be adopted;
- (2) the policy and procedures set out in Appendix "A" be binding on Agencies, Boards, Commissions and City Departments using City-owned land, as more particularly delineated in the body of this report;
- (3) Agencies, Boards and Commissions of the City, owning land in the title of such Agency, Board or Commission be requested to provide their concurrence to the policy contained in this report;
- (4) the Chief Financial Officer and Treasurer report on the establishment of the necessary reserve funds to give effect to the policies and procedures set out in Appendix 'A' to this report;
- (5) existing city policies or procedures be amended to the extent necessary to ensure that they are consistent with the intent and application of the proposed policy;
- (6) any necessary by-laws, including but not limited to, Chapter 227 of the City of Toronto Municipal Code (Reserves and Reserve Funds), and Chapter 179 of the City of Toronto Municipal Code (Parking Authority), be amended accordingly;
- (7) authority be granted for the introduction in Council of any Bills necessary to implement the foregoing; and
- (8) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

4. LEASE OF NO. 1 FRONT STREET EAST TO PRIVATIZED HUMMINGBIRD PERFORMING ARTS CENTRE CORPORATION (HPACC) AND TRANSFER OF THE STABILIZATION RESERVE FUND AND THE HUMMINGBIRD DONATION (WARD 28 - TORONTO CENTRE-ROSEDALE).

Chief Administrative Officer.
(April 25, 2002)

Recommending that:

- (1) authority be granted for the execution of a lease with HPACC for the Property as well as for such other ancillary documentation as may be deemed by City staff to be necessary or desirable, all to be generally on the terms and conditions outlined in this report and on such other terms and conditions otherwise satisfactory to the Chief Administrative Officer in a form satisfactory to the City Solicitor;
- (2) the Chief Financial Officer and Treasurer transfer the current balance of the Hummingbird Centre Stabilization Reserve Fund of \$323,239.00, plus interest earned to the date of the actual transfer from the City of Toronto to HPACC to fund the Council approved 2002 Operating Budget, as soon as the lease between the City of Toronto and the HPACC has been executed or as soon thereafter as is practical;
- (3) the Chief Financial Officer and Treasurer transfer the remaining portion of the Hummingbird Communications Limited corporate donation, in the amount of \$3,425,548.00, from the Capital Improvement and Rehabilitation Reserve Fund (CIRRF) of the City of Toronto to HPACC and any future contributions made directly to HPACC;
- (4) the balance of the CIRRF and all future ticket surcharges plus interest be retained by the City to contribute to future capital maintenance requirements;
- (5) the Chief Administrative Officer report on the progress and possible outcomes of the review of outstanding potential liabilities from possible OMERS past service costs arising at the Hummingbird Centre;
- (6) any redevelopment proposal for the Hummingbird Centre which HPACC may wish to make shall be submitted to the Chief Administrative Officer no later than 18 months from the date of execution of the lease;
- (7) prior to the expiration of the lease between the City of Toronto and HPACC, the Chief Administrative Officer report back to Council through the Policy and Finance Committee on the future options for the Hummingbird Centre and its operation; and

- (8) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

5. INTERNATIONAL POLICY FRAMEWORK FOR THE CITY OF TORONTO.

Chief Administrative Officer.
(April 25, 2002)

Presenting an integrated policy framework for the City of Toronto's international activities; advising that this policy framework will rationalize the City's current international activities and suggest ways of increasing coordination among departments and elected officials in international relations; and recommending that:

- (1) Council adopt the integrated policy framework for the City of Toronto's international activities, as set out in Appendix 1 of this report;
- (2) Council adopt the mechanisms for improving accountability for international activities, as set out in Appendix 1 of this report;
- (3) the Chief Administrative Officer prepare an annual report on the City of Toronto's international activities; and
- (4) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

6. JOINT CITY OF TORONTO-ICLEI WORKPLAN FOR 2002.

Chief Administrative Officer.
(April 24, 2002)

Providing information respecting the joint workplan between the City of Toronto and the International Council for Local Environmental Initiatives (ICLEI) for 2002; advising that as part of the host agreement between the City of Toronto and ICLEI (2002-2006), both parties negotiate an annual workplan with specific projects to be undertaken by ICLEI; that ICLEI provides the City of Toronto with knowledge and expertise in the area of sustainability as well as linkages to an international network of organizations working in this field; and recommending that this report be received for information.

7. BID TO HOST THE 2003 WORLD EXECUTIVE COMMITTEE MEETING (WEXCOM) OF IULA.

Chief Administrative Officer.
(April 25, 2002)

Seeking Council authority to enter a bid for Toronto to host the 2003 World Executive Committee Meeting (WEXCOM) of the International Union of Local Authorities (IULA) in the Fall of 2003, together with a one-day international conference; and recommending that:

- (1) City Council authorize submission of a bid to host the 2003 World Executive Committee Meeting of IULA, together with a one-day international conference;
- (2) the Chief Administrative Officer include a total of \$190,000 in the 2003 budget estimates of the Corporate Studies Account to host this event, given that the anticipated net cost for this event are estimated at \$140,000 and given maximum sponsorship revenues of \$50,000;
- (3) City staff develop a sponsorship strategy and solicit sponsorship revenues to offset expenditures associated with hosting this event; and
- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

8. SUMMARY OF CITY APPLICATIONS SUBMITTED TO THE FCM GREEN MUNICIPAL FUNDS.

Chief Administrative Officer.
(April 12, 2002)

Providing a summary of the City applications made to the Federation of Canadian Municipalities (FCM) Green Municipal Funds (GMF) for the March 28, 2002 application deadline; advising that two projects have been submitted to the FCM Green Municipal Enabling Fund for consideration, and no applications to the GMIF; and recommending that this report be received for information.

**9. FEDERATION OF CANADIAN MUNICIPALITIES (FCM)
HIV/AIDS PARTNERSHIP WITH BOTSWANA.**

Chief Administrative Officer.
(April 24, 2002)

Providing a brief overview of the findings of the February 2002 FCM needs assessment diagnostic mission to Botswana on HIV/AIDS and proposes that the City of Toronto enter into a municipal capacity building partnership through the FCM's International Centre for Municipal Development (ICMD) Municipal Partnership Program (MPP); advising that the goal of the proposed partnership is to increase the capacity of a particular municipality in Botswana to better address HIV/AIDS issues at the local government level; and recommending that:

- (1) the City of Toronto enter into a partnership with a municipality in Botswana through the Federation of Canadian Municipalities International Centre for Municipal Development's Municipal Partnership Program, with a view to increasing the capacity of that municipality and the municipal sector to address HIV/AIDS issues in Botswana;
- (2) subject to the satisfactory completion and outcome of the diagnostic mission, the Chief Administrative Officer be authorized to enter into the necessary agreement to give effect to the partnership;
- (3) this report be forwarded to the Board of Health for information; and
- (4) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

**10. ENFORCEMENT OF PROCEDURES FOR
SUPPLEMENTARY AGENDA ITEMS.**

Chief Administrative Officer.
(April 22, 2002)

Reporting on the enforcement of the current procedures respecting the submission of supplementary agenda items to committees; advising that the management of supplementary items and late agenda items is currently governed through Chapter 27, Council Procedures of the Municipal Code; that under the sections §27-126 "Supplementary items" and §27-127 "Late items", Committee Chairs and Committee Members can reject, defer, or hold down an item depending on the urgency of the matter; that the current structure attempts to provide a consistent process, which balances the interests of Members of Council, City staff and the public so that the meeting process is open and accountable; that there is a renewed corporate commitment from EMT to submit staff reports in a more timely manner, and a commitment from the City Clerk to

better manage the process; and recommending that this report be received for information.

**11. YONGE-DUNDAS SQUARE – RESTAURANT OPTIONS
(WARD 27 – TORONTO CENTRE).**

City Solicitor.
(April 8, 2002)

Responding to a request of City Council that the City Solicitor, in consultation with the Medical Officer of Health; the Executive Director, Municipal Licensing and Standards, and the Commissioner of Economic Development, Culture and Tourism be requested to submit a report to the Policy and Finance Committee, on the possibility of permitting restaurants near Yonge Dundas Square to serve food and alcoholic beverages in the Square on a regular basis; and recommending that should City Council wish to pursue the proposal to have restaurants serve food and alcoholic beverages in Yonge-Dundas Square on a regular basis:

- (1) City Council direct the Commissioner of Corporate Services (Director of Real Estate Services) to report on the appropriate process for selecting restaurants and the terms of a lease that could be entered into with the restaurants; and
- (2) City Council direct the Commissioner of Economic Development, Culture and Tourism to report, in consultation with the Yonge-Dundas Board of Management, on the policy implications of this proposal and the manner in which it could co-exist with the current permitting process.

12. CITY OF TORONTO 2001 INVESTMENT REPORT.

Chief Financial Officer and Treasurer.
(April 23, 2002)

Reviewing the City of Toronto's 2001 investment results and investment practices being used; reconfirming the Investment Policies and Procedures previously approved by Council; advising that in 2001 the City's investment portfolios had an average book value of \$2.290 billion; that despite market volatility the City's two largest portfolios, the Money Market and Bond Funds, outperformed their respective benchmarks reflecting added market value of \$12.966 million in excess of what would have been achieved had the City realized a market value at the level of the market benchmarks; that total earnings by all investment portfolios amounted to \$139.793 million, which represented a 5.83 percent income return; that actual income earnings allocated to the City's operating budget in 2001 of \$61.761 million fell below budget earnings of \$68 million largely as a result of deteriorating interest rates throughout 2001; and recommending that this report be received for information.

13. VACANCY REBATE PROGRAM VERIFICATION MECHANISMS.

Chief Financial Officer and Treasurer.

(April 25, 2002)

Outlining proposed verification mechanisms for property tax rebates for vacant space in commercial and industrial property; responding to a request of the Policy and Finance Committee to report on the feasibility of having property owners inform the City when a property becomes vacant; and recommending that:

- (1) Council authorize the Chief Financial Officer and Treasurer to negotiate and execute a sole source agreement with the Municipal Property Assessment Corporation, to the satisfaction of the City Solicitor, to provide a vacancy rebate verification service for the period May to December 2002 as an interim measure;
- (2) Council authorize staff to prepare and issue a Request for Proposal (RFP) in early Fall 2002 to provide a vacancy rebate verification service beginning January 1, 2003; and
- (3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

14. TAX EXEMPTION FOR BLACK CREEK NEIGHBOURHOOD BRANCH LIBRARY (WARD 9 – YORK CENTRE).

Chief Financial Officer and Treasurer

Acting Commissioner of Community and Neighbourhood Services.

(April 25, 2002)

Reporting on a request from the Toronto Public Library Board to obtain Council's authority for the adoption of necessary by-laws providing tax exemption for municipal and education purposes for Black Creek Neighbourhood Branch Library for the space to be leased in North York Sheridan Mall located at 1700 Wilson Avenue effective September 1, 2002; and recommending that:

- (1) Council pass a by-law pursuant to section 210.1 of the *Municipal Act*, providing authority for entering into a municipal capital facilities agreement with the property owner of the North York Sheridan Mall at 1700 Wilson Avenue, in respect of the land to be leased by the Toronto Public Library Board for the relocation of its Black Creek Branch;

- (2) Toronto Public Library Board staff be directed to negotiate the municipal capital facilities agreement pursuant to Recommendation (1), to the satisfaction of the City Solicitor;
- (3) Council pass a by-law to exempt the lands leased by the Toronto Public Library Board at 1700 Wilson Avenue from taxation for municipal and school purposes after a municipal capital facilities agreement with the property owner is signed, which tax exemption is to be effective from the latter of the following dates:
 - (a) the commencement date of the lease between the Toronto Public Library Board and the property owner of 1700 Wilson Avenue;
 - (b) the date that the municipal capital facilities agreement is signed; or
 - (c) the date that tax exemption by-law is enacted; and
- (4) appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

**15. PROPERTY TAX RELIEF – CENTRE FRANCOPHONE
DU TORONTO MÉTROPOLITAIN.**

(DEPUTATION ITEM.)

City Clerk.

(February 21, 2002)

Advising that City Council, at its meeting held on February 13, 14 and 15, 2002, re-opened Clause No. 6 of Report No. 16 of The Policy and Finance Committee, headed “Property Tax Relief – Centre Francophone Du Toronto Métropolitain – 20 Lower Spadina Avenue (Future Analysis) (Ward 20 – Trinity-Spadina)”, for further consideration, and adopted the balance of the following Motion, without amendment:

(7) Property Tax Relief – Centre Francophone Du Toronto Métropolitain

Moved by: Councillor Miller

Seconded by: Councillor Silva

“**WHEREAS** City Council on December 4, 5 and 6, 2001, in adopting, without amendment, Policy and Finance Committee Report No. 16, Clause No. 6, headed ‘Property Tax Relief – Centre Francophone Du Toronto Métropolitain – 20 Lower Spadina Avenue (Future Analysis) (Ward 20 - Trinity-Spadina)’, adopted a staff report recommending that:

- '(1) the federal government be requested to provide the Centre with a grant amount equivalent to the “grant-in-lieu”/property taxes from 1998 and forward; and
- (2) the Centre is advised to pay all the outstanding property taxes’; and

WHEREAS, despite ongoing discussions and negotiations with staff about this issue, the report came forward with no notice to the Centre Francophone Du Toronto Métropolitain or its agent; and

WHEREAS the Centre Francophone Du Toronto Métropolitain and its agent were astounded to learn, after the fact, that a staff report came before, and was passed by the Policy and Finance Committee; and

WHEREAS, because it was not notified of the report, the Centre Francophone Du Toronto Métropolitain was denied an opportunity to make deputation to the Policy and Finance Committee;

NOW THEREFORE BE IT RESOLVED THAT, in accordance with §27-49 of Chapter 27 of the City of Toronto Municipal Code, Policy and Finance Committee Report No. 16, Clause No. 6, headed ‘Property Tax Relief – Centre Francophone Du Toronto Métropolitain – 20 Lower Spadina Avenue (Future Analysis) (Ward 20 – Trinity-Spadina)’, be re-opened for further consideration;

AND BE IT FURTHER RESOLVED THAT such Clause be referred back to the Policy and Finance Committee;

AND BE IT FURTHER RESOLVED THAT staff be directed to advise the Centre Francophone Du Toronto Métropolitain and its agent when this item will be dealt with at Committee so that they can make a deputation to said Committee;

AND BE IT FURTHER RESOLVED THAT staff be directed to meet with the Centre Francophone Du Toronto Métropolitain, prior to the relevant meeting of the Policy and Finance Committee.”

15(a). The Honourable Don Boudria
Minister of Public Works and Government Services.
(January 22, 2002)

Responding to a communication dated December 10, 2001, he received from the City of Toronto respecting Clause No. 6 of Report No. 16 of Policy and Finance Committee, entitled “Property Tax Relief – Centre Francophone Du Toronto Metropolitan – 20 Lower Spadina Avenue (Further Analysis) (Ward 20 – Trinity-Spadina”); advising that departmental officials have reviewed their records and have determined that no payment was made by the Federal Government for the Harbourfront Corporation Lands occupied by the aforementioned Centre; pointing out that the Act does not allow for payment on

federal property that is leased by a third party, and thus the subject property was excluded from the calculation for the City of Toronto; that the property was sold by the Federal Government in 1996 and that the Payments In Lieu of Taxes Act (2000) was designated to allow the Federal Government to fulfill its responsibility to pay a fair share of the cost of local services where it owns property, and given that the property of interest was sold by the Federal Government in 1996, no payment is allowed in accordance with the Act.

(NOTE: A JOINT REPORT FROM THE COMMISSIONER OF CORPORATE SERVICES AND THE CHIEF FINANCIAL OFFICER AND TREASURER RESPECTING THE AFOREMENTIONED MATTER WILL BE DISTRIBUTED PRIOR TO THE MEETING.)

16. 2003 BUDGET SCHEDULE.

General Secretary
Toronto Transit Commission.
(April 16, 2002)

Advising that the TTC Audit Committee on April 10, 2002, adopted the following recommendation contained in a report (April 10, 2002) from the Chief General Manager, Toronto Transit Commission:

“It is recommended that the TTC Audit Committee:

- (1) receive this report for information noting that the 2003 budgets will be formally submitted to the Commission for approval on September 25, 2002; and
- (2) forward this report to the City of Toronto for information.”

17. TORONTO COMMUNITY HOUSING CORPORATION – 2001 AUDITED FINANCIAL STATEMENTS AND 2002 PERFORMANCE UPDATE.

Chief Executive Officer
Toronto Community Housing Corporation.
(April 24, 2002)

Providing the Toronto Community Housing Corporation (TCHC) Shareholder with a copy of the 2001 Audited Financial Statements for the Toronto Community Housing Corporations’ predecessor organizations as well as an update on achievement of performance expectations set out in the Shareholder Direction; and recommending that the Policy and Finance Committee receive this report and forward it to Council for the information of the Toronto Community Housing Corporation (TCHC) Shareholder.

18. AUTHORIZATION TO WITHDRAW FUNDS FROM THE JARVIS STREET CORRIDOR RESERVE FUND (WARD 27 – TORONTO CENTRE-ROSEDALE).

City Clerk.

(April 30, 2002)

Advising that the Economic Development and Parks Committee, at its meeting held on April 29, 2002, recommended to the Policy and Finance Committee, and Council, the adoption of the report (April 10, 2002) from the Commissioner of Economic Development, Culture and Tourism, wherein it is recommended that:

- (1) the Culture Division's 2002 Operating Budget be amended on a one-time basis to include funding for the Allan Gardens Heritage Conservation Strategy study by increasing gross expenditures by \$30,000.00 and revenues by \$30,000.00 for a net zero increase (Cost Centre AH0044);
- (2) funding for the Allan Gardens Heritage Conservation Strategy Study in the amount of \$30,000.00 be provided from the Jarvis Street Corridor Reserve Fund;
- (3) this report be forwarded to Policy and Finance Committee for consideration; and
- (4) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

19. REPORT FROM THE PRIME MINISTER'S CAUCUS TASK FORCE ON URBAN ISSUES.

(NOTE: A REPORT FROM THE CHIEF ADMINISTRATIVE OFFICER RESPECTING THE AFOREMENTIONED MATTER WILL BE DISTRIBUTED PRIOR TO THE MEETING.)

Posted on: May 7, 2002

The following Supplementary Agenda has been issued for this meeting. To obtain a copy of any Item listed here, please contact the Committee Administrator, Patsy Morris, at 416-392-9151.

POLICY AND FINANCE COMMITTEE

SUPPLEMENTARY AGENDA

Date of Meeting:	Thursday, May 9, 2002	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		
	Toronto		

ADDITIONAL COMMUNICATIONS/REPORTS:

**15(b). PROPERTY TAX RELIEF – CENTRE FRANCOPHONE
DU TORONTO MÉTROPOLITAIN
(WARD 20 – TRINITY-SPADINA).**

(DEPUTATION ITEM.)

Chief Financial Officer and Treasurer
Commissioner of Corporate Services.
(April 30, 2002)

Providing an update on the property tax issues for the Centre francophone du Toronto métropolitain (the “Centre”); reporting on a meeting between City staff and an agent representing the Centre held on April 18, 2002; and recommending that the Commissioner of Corporate Services enforce the provision of the executed lease agreement, between the City and the Centre francophone du Toronto métropolitain, that provides for the payment of realty taxes by the Centre.

16(a). REVISED FALL PORTION OF THE 2002 SCHEDULE AND THE 2003 SCHEDULE OF MEETINGS.

City Clerk.

(May 3, 2002)

Advising that the Budget Advisory Committee on May 3, 2002, recommended to The Policy and Finance Committee, and Council:

- (1) the adoption of Recommendation Nos. (1), (3) and (4) contained in the joint report (April 23, 2002) from the Chief Financial Officer and Treasurer and the City Clerk, viz:
 - “(1) the fall portion of the 2002 Schedule of Meetings previously adopted by City Council be rescinded and replaced with the revised Schedule attached as Appendix “A” to this report;
 - (3) the revised fall portion of the 2002 Schedule of Meetings and the 2003 Schedule of Meetings, as approved by City Council, be circulated to the City’s Agencies, Boards, Commissions and special committees established by City Council, with a request that they avoid scheduling meetings which conflict with City Council meetings and the Standing Committees to which they report; and
 - (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto;”;
- (2) the adoption of the alternative version of the 2003 Schedule of Meetings as embodied in the joint report (May 1, 2002) from the Chief Administrative Officer, the City Clerk and the Chief Financial Officer and Treasurer, as Appendix “B(i)”.

20. 2002 BUSINESS EDUCATION TAX RATES.

Chief Financial Officer and Treasurer.

(April 29, 2002)

Reporting on the business education tax rates prescribed by the Province for 2002 and on the implications of the anticipated education tax reductions for Toronto’s businesses; and recommending that:

- (1) the Province again be requested to reduce Toronto’s commercial and industrial education tax rates to the average of the education tax rates prescribed for businesses in the other GTA regions (Durham, Halton, Peel and York); and

- (2) the appropriate City Officials be authorized to take the necessary action to give effect thereto.

**21. PAYMENT OF FUNDS FOR PARKS AND RECREATION
USE OF SCHOOLS FOR CITY PROGRAMS.**

Chief Financial Officer and Treasurer.
(May 1, 2002)

Seeking authorization for City officials to pay funds for Parks and Recreation use of schools for City programs on the basis of the previous “per square foot cost” as previously adopted by Council; and recommending that:

- (1) upon receipt of detailed invoices from the Toronto District School Board (TDSB) for the Parks and Recreation use of their facilities, City staff be authorized to make payments to the TDSB for the period since year 2000, on the basis of the previous “per square foot cost” as approved by Council; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**22. ALLOCATION OF PROGRAM FUNDS FOR YOUTH
SAFETY AND VIOLENCE PREVENTION.**

City Clerk.
(April 15, 2002)

Advising that the Task Force on Community Safety, at its meeting held on April 15, 2002, recommended to the Policy and Finance Committee, and Council, the adoption of the joint report (April 11, 2002) from Acting Commissioner of Community and Neighbourhood Services and the Commissioner of Economic Development, Culture and Tourism, wherein it is recommended that:

- (1) a total of \$156,000 be reallocated from the operating budget of the Social Development and Administration Division to the operating budget of the Parks and Recreation Division for the enhanced funding of three programs (Youth Leadership Skill Development, Youth Programs in the Arts, Youth Outreach Recreation Worker Program), to support youth violence prevention, targeting high-risk youth;
- (2) \$50,000 be reallocated from the operating budget of the Social Development and Administration Division to the operating budget of Toronto Public Health for the enhanced funding of the Ambassador Program, to support youth violence prevention, targeting high-risk youth;

- (3) \$30,000 be reallocated from the operating budget of the Social Development and Administration Division to the operating budget of Toronto Public Library funding the maintenance of a Teen Zone Internet Gateway to support youth violence prevention, targeting high-risk youth;
- (4) \$14,000 be reallocated within the operating budget of the Social Development and Administration Division for expansion of the Rexdale Youth Employment Pilot to support youth violence prevention, targeting high-risk youth;
- (5) the Commissioner of Community and Neighbourhood Services and the Commissioner of Economic Development, Culture and Tourism be requested to report to their respective standing committees in 2003 on the use of these funds; and
- (6) the appropriate city officials be authorized and directed to take the necessary action to give effect thereto.

22(a). ALLOCATION OF ONTARIO WORKS TARGETS INCENTIVE FUNDS.

City Clerk.

(May 2, 2002)

Advising that The Community Services Committee on May 2, 2002, recommended to the Policy and Finance Committee, and Council, the adoption of the attached report (April 8, 2002) from the Acting Commissioner of Community and Neighbourhood Services respecting the Allocation of Ontario Works Targets Incentive Funds wherein it is recommended that:

- (1) funding of \$5.1 million from the Ontario Works incentive funds included in Toronto Social Services' 2002 Operating Budget be approved to fund 55 projects over the two year period 2002 to 2003 (as detailed in Attachment 1 of this report), designed to address the needs of at risk youth populations, and related food and hunger and safety issues in disadvantaged communities;
- (2) funding of \$5.1 million for the projects be accessed by the appropriate operating divisions and boards via the City's Inter-departmental Charge (IDC) mechanism, on a half-yearly basis, or other frequency as approved by Toronto Social Services;
- (3) the appropriate operating divisions and boards be responsible for the management and administration of the projects;
- (4) as part of Toronto Social Services' accountability to the province for the Ontario Works incentive funds, the operating divisions' and boards' project management and administration be consistent with the requirements in this report under the

heading "Project Administration," and any other requirements that the Toronto Social Services Division determines to be necessary during the course of the projects;

- (5) the appropriate operating divisions and boards be requested to submit status reports on the projects to the Commissioner of Community and Neighbourhood Services, to be incorporated in the Commissioner's report to the Community Services Committee during the first quarter of 2003 on the progress of the projects and during 2004 on their final outcomes; and
- (6) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**23. AWARD OF DESIGN/BUILD CONTRACTS FOR
PROCESS CONTROL SYSTEMS - WATER SUPPLY
PRODUCTION FACILITIES (RFP: 9117-01-7786) AND WATER
SUPPLY TRANSMISSION FACILITIES (RFP: 9117-01-7824).**

City Clerk.

(May 1, 2002)

Advising that The Works Committee at its meeting on May 1, 2002, recommended to the Policy and Finance Committee, and Council, the adoption of the joint report dated April 25, 2002, from the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer respecting the results of Requests for Proposals for the Water Supply Production and Water Supply Transmission Process Control System Design/Build Projects, and the award of contracts to each of the recommended proponents, wherein it is recommended that:

- (1) Appropriation CPW010 of Water and Wastewater Services be increased by \$13,554,000 to \$72,513,000 after the Municipal GST Rebate:
 - (i) through the reallocation of the full available funding from two capital projects: Water Supply Remote Meter Reading, Capital Account No. PW-024 in the amount of \$2,021,000, and Water Supply, Harris Filter Control Equipment, Capital Account No. CPW-015 in the amount of \$1,293,000; and
 - (ii) through an additional capital expenditure of \$10,240,000 after the Municipal Goods and Services Tax rebate for the design/build of the Water Supply Production and Transmission facilities Process Control Systems in Capital Account No. CPW010;
- (2) authority be granted to commence negotiations with and, if successfully concluded, enter into an agreement with Comstock Canada Limited (Comstock),

being the proponent with the lowest evaluated cost, for the provision of design, construction, equipment, process instrumentation, security and supervisory control and data acquisition equipment for the installation of a Process Control System for the Water Supply Production Facilities in accordance with Comstock's proposal dated March 11, 2002, at a lump sum price of \$27,682,867 including contingencies and GST on the terms and conditions as set out in this report, RFP No. 9117-01-7786, and otherwise on such terms and conditions satisfactory to the Commissioner of Works and Emergency Services and in a form satisfactory to the City Solicitor;

- (3) authority be granted to commence negotiations with and, if successfully concluded, enter into an agreement with Black and McDonald Limited, being the proponent with the lowest evaluated cost, for the provision of design, construction, equipment, process instrumentation, security and supervisory control and data acquisition equipment for the installation of a Process Control System for the Water Supply Transmission Facilities in accordance with Black and McDonald's proposal dated February 21, 2002, at a lump sum price of \$14,900,806 including contingencies and GST on the terms and conditions as set out in this report, RFP No. 9117-01-7824, and otherwise on such terms and conditions satisfactory to the Commissioner of Works and Emergency Services and in a form satisfactory to the City Solicitor;
- (4) this report be forwarded to the Policy and Finance Committee for authorization of the additional funding and allocation of funding; and
- (5) the appropriate City officials be directed to take the necessary action to give effect thereto.

24. CONSTRUCTION OF NORTH YONGE CENTRE SERVICE ROAD.

City Clerk.

(May 1, 2002)

Advising that The Works Committee at its meeting on May 1, 2002, recommended to the Policy and Finance Committee, and Council, the adoption of the report dated April 19, 2002, from the Commissioner of Works and Emergency Services respecting construction of the North Yonge Centre Service Road wherein it is recommended:

- (1) the construction of the section of the North Yonge Centre Service Road from Norton Avenue to Byng Avenue be approved to proceed in 2002;
- (2) the approved 2002 Transportation Services Capital Budget be increased by an amount of \$2.028 million gross and zero net; with recoveries of \$2.028 million transferred from the former North York Yonge Centre Development Charge Reserve Fund; and

- (3) this report be forwarded to the Policy and Finance Committee for its information.

25. DECEMBER 31, 2001 - FINAL OPERATING BUDGET VARIANCE REPORT.

City Clerk.

(May 3, 2002)

Advising that The Budget Advisory Committee on May 3, 2002:

- (I) recommended to the Policy and Finance Committee, and Council, the adoption of the report (April 9, 2002) from the Chief Financial Officer and Treasurer, wherein it is recommended that:

- (1) the operating variance report for the year ending December 31, 2001, be forwarded to the Policy and Finance Committee;
- (2) the unallocated incremental surplus of \$4.8 million be transferred to the Capital Financing Reserve Fund to reduce future debt charges; and
- (3) the technical adjustments to the 2001 Operating Budget, as outlined in Appendix D, be approved

subject to the surplus, if any, in terms of the reserve account for winter maintenance costs relating to the Works Operating Budget, be allocated to the reserve account for future maintenance years; and

- (II) amongst other things, requested:

- (a) the Chief Financial Officer and Treasurer to report to the Policy and Finance Committee for its meeting of May 9, 2002, on whether the \$4.8 million unallocated incremental surplus should be transferred to the Insurance Reserve Fund rather than to the Capital Financing Reserve Fund to reduce future debt charges.

26. MARCH 2002 - FIRST QUARTER OPERATING BUDGET VARIANCE REPORT.

City Clerk.

(May 3, 2002)

Advising that The Budget Advisory Committee on May 3, 2002, directed that the report (April 26, 2002) from the Chief Financial Officer and Treasurer, entitled "March 2002 –

First Quarter Operating Budget Variance Report” be forwarded to the Policy and Finance Committee, and Council, for information.

27. 2002 FIRST QUARTER CAPITAL VARIANCE REPORT

City Clerk.
(May 3, 2002)

Advising that The Budget Advisory Committee on May 3, 2002, amongst other things, directed that the report (April 30, 2002) from the Chief Financial Officer and Treasurer, entitled “2000 First Quarter Capital Variance Report” be forwarded to the Policy and Finance Committee, and Council, for information.

**28. QUARTERLY RESERVES AND RESERVE FUNDS
VARIANCE REPORT - MARCH 31, 2002**

City Clerk.
(May 3, 2002)

Advising that The Budget Advisory Committee on May 3, 2002, directed that the report (April 22, 2002) from the Chief Financial Officer and Treasurer, entitled “Quarterly Reserves and Reserve Funds Variance Reports – March 31, 2002”, be forwarded to the Policy and Finance Committee, and Council, for information.

**29. OPTIONS FOR ADDRESSING THE CURRENT
2002 OPERATING BUDGET SHORTFALL
(TORONTO TRANSIT COMMISSION).**

City Clerk.
(May 3, 2002)

Advising that The Budget Advisory Committee on May 3, 2002, amongst other things, recommended to the Policy and Finance Committee, and Council:

- (1) the adoption of the joint report (April 30, 2002) from the Chief Administrative Officer and the Chief Financial Officer and Treasurer, wherein it is recommended:
 - (a) the necessary authority be granted to draw on the full amount of the TTC Stabilization Reserve Fund, totalling \$23.8 million to address the TTC 2002 Operating Budget expenditure adjustments; and

- (b) the TTC report back through quarterly variance reports and its Chief General Manager report on ridership projections for 2002 and that any revenue shortfall resulting from lower than budgeted ridership be funded by a corresponding reduction in the TTC's capital from current expenditure at year-end to a maximum of \$17.6 million and the decision to eliminate all or part of the capital from current account be deferred for consideration until year-end variances are reported; and
 - (c) the TTC report back through its Commission on how it will manage the timing and, or, level of its capital expenditure in 2002 to minimize capital from current requirements in 2002; and
 - (d) the Chief General Manager develop a budget schedule process to review its 2003 TTC operating and capital budgets; and further that the Chief General Manager submit a copy of the report from the Chief General Manager on "the current value auditing policies and practices, and the work program of the TTC auditor for 2002 and 2003" to the Budget Advisory Committee when such a report is available; and further that the Chief Administrative Officer and the Chief Financial Officer and Treasurer of the City of Toronto be advised of the schedule; and
 - (e) the TTC and City staff be directed to pursue the senior levels of government to provide the committed additional capital funding (\$28 million) from the Provincial and Federal Governments as planned in the 2002 capital budget; and
 - (f) the TTC and City staff be directed to continue efforts to ensure long term sustainable sources of funding from the Provincial and Federal Governments (based on a one-third funding partnership) for the TTC capital program; and
- (2) the communication (April 26, 2002) from the General Secretary, Toronto Transit Commission, be received.

30. APPOINTMENTS TO THE TORONTO ZOO BOARD OF MANAGEMENT.

General Manager and CEO.

(May 6, 2002)

Recommending that the following members be appointed to the Toronto Zoo Board of Management for an eighteen-month term beginning June 21, 2002:

- Marilyn De Mara;
- Peter Evans;
- Dr. Suzanne MacDonald;

- Dr. Jay Naidoo; and
- Fraser Phillips.

IN CAMERA

In Accordance with the Municipal Act, a motion is required for the Committee to meet privately and the reason must be stated.

IN CAMERA

31. CAPITAL CALL OF ENWAVE DISTRICT ENERGY LIMITED.

Chief Financial Officer and Treasurer.

(May 6, 2002)

Confidential report respecting Capital Call of Enwave District Energy Limited, such report to be considered in-camera having regard that the subject matter relates to the security of the property of the municipality.