

POLICY AND FINANCE COMMITTEE

AGENDA

| | | | |
|-------------------------|--------------------------------|-----------------|---------------------------|
| Date of Meeting: | Tuesday, April 13, 2004 | Enquiry: | Patsy Morris |
| Time: | 9:30 a.m. | | Administrator |
| Location: | Committee Room 1 | | (416) 392-9151 |
| | City Hall | | pmorris@toronto.ca |
| | 100 Queen Street West | | |
| | Toronto | | |

**Declarations of Interest Pursuant to
the Municipal Conflict of Interest Act.**

Confirmation of Minutes (February 24, 2004)

Communications/Reports:

**1. City of Toronto 2004 Budget Advisory Committee Recommended Capital Budget
2005-2013 Recommended Capital Plan**

**(Note: A report from the Chief Financial Officer and Treasurer respecting
the aforementioned matter will be distributed as soon as it is
available.)**

**1(a). City of Toronto 2004 Capital Budget.
(All Wards)**

Communication (April 2, 2004) from the City Clerk forwarding the recommendations of
the Budget Advisory Committee respecting the City of Toronto 2004 Capital Budget.

1(b). 2003 Preliminary Year-end Capital Variance Report

Communication (March 24, 2004) from the City Clerk advising that the Budget Advisory
Committee on March 24, 2004:

- (1) received the report (March 22, 2004) from the Chief Financial Officer and Treasurer respecting the 2003 Preliminary Year-end Capital Variance Report; and
- (2) directed that the report be forwarded to the Policy and Finance Committee, and Council, for information.

1(c). Union Subway Station Second Platform Project – Toronto Waterfront Revitalization Corporation – Federal Funding.

Communication (February 27, 2004) from the General Secretary, Toronto Transit Commission, advising that the Toronto Transit Commission at its meeting on Wednesday, February 25, 2004, considered the attached report entitled, "Union Subway Station Second Platform Project - Toronto Waterfront Revitalization Corporation - Federal Funding"; and the Commission adopted the Recommendation contained in the report, as listed below:

“It is recommended that:

- (a) the Commission authorized the expenditure up to \$650,000 to be held in the Commission's accounts pending Toronto Waterfront Revitalization Corporation's (TWRC) receipt of the Federal Government's share of the funding. This would allow work on the Union Subway Station Second Platform project to continue on the basis of Option 2 below, until the end of September 2004; and
- (b) City Council be requested to confirm its support for this approach noting that the City will be obliged to assume these costs in the event the Federal Government's contribution is not received; and

forwarded the foregoing to Toronto City Council through the Policy and Finance Committee for consideration of the Commission's request as noted in Recommendation (b) of the report.

1(d). Union Subway Station Second Platform Project - Toronto Waterfront Revitalization Corporation - Federal Funding Update

Communication (March 29, 2004) from the General Secretary, Toronto Transit Commission, advising that the TTC at its meeting on Wednesday, March 24, 2004, considered the attached report entitled, "Union Subway Station Second Platform Project - Toronto Waterfront Revitalisation Corporation - Federal Funding Update"; and the Commission approved the Recommendation contained the report, as listed below:

"It is recommended that the Commission authorize:

- (a) Funds in the amount of \$255,000 for the Federal Government's share of costs from January to March 2004;
- (b) Funds in the amount of \$55,000 for work associated with responding to Federal and Provincial Environmental Agencies noting that all other work will be stopped as of March 31, 2004 pending resolution of funding;
- (c) City Council be requested to confirm its support for this approach noting that the City will be obliged to assume these costs in the event further funding is not received;" and

forwarded the foregoing to Toronto City Council through the Policy and Finance Committee for consideration of the Commission's request as noted in Recommendation (c) of the report.

1(e). City Funding for the Toronto Botanical Garden

Communication (February 23, 2004) from Councillor Brian Ashton forwarding a letter from Councillor Cliff Jenkins regarding City funding for the Toronto Botanical Garden.

- 1(f).** Communication (February 16, 2004) from Ms. Joan Doiron, Chair, Better Transportation Coalition of Ontario respecting deletion of all funding for the Front Street Extension from the 2004 budget.

- 1(g).** Communication (March 25, 2004) from Mr. Tony O'Donohue respecting the Front Extension Project.

1(h). End of Lease Strategy

Communication (February 19, 2004) from the Administration Committee advising that the Administration Committee on February 13, 2004, recommended to the Budget Advisory Committee the adoption of the 2004-2013 EMT recommended Capital Budget for the End of Lease Strategy subject to Policy and Finance Committee considering the Strategy at its meeting on February 24, 2004 and Council's subsequent approval on March 1, 2004.

- 1(i).** Communication (March 25, 2004) from Mayor David Miller's Office forwarding a communication (March 23, 2004) from Mr. Ian Hood, Public Protection Action Committee respecting the City of Toronto's budget regarding Waste disposal.

1(j). City of Toronto 2004 Capital and Operating Budgets (All Wards)

Communication (March 30, 2004) from the City Clerk advising that the Chief Financial Officer and Treasurer gave a presentation to the Budget Advisory Committee and the Policy and Finance Committee at its joint meeting held on March 30, 2004, in connection with the 2004 Capital and Operating Budgets, and filed a written copy of his presentation materials; and forwarding the list of persons who appeared before the Budget Advisory Committee and the Policy and Finance Committee in connection with the foregoing matter.

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

1(k). Enwave District Energy Limited – Capital Calls of the Shareholders

Confidential report (April 5, 2004) from the Chief Financial Officer and Treasurer respecting Enwave District Energy Limited Capital Calls of the Shareholders, such report to be considered in-camera having regard that the subject matter relates to the security of the property of the municipality.

2. City of Toronto 2004 Budget Advisory Committee Recommended Operating Budget

(Note: A report from the Chief Financial Officer and Treasurer respecting the aforementioned matter will be distributed as soon as it is available.)

2(a). City of Toronto 2004 Operating Budget.

Communication (April 2, 2004) from the City Clerk forwarding the recommendations of the Budget Advisory Committee respecting the City of Toronto 2004 Operating Budget.

2(b). 2003 Preliminary Operating Variance Report

Communication (March 25, 2004) from the Budget Advisory Committee advising that the Budget Advisory Committee on March 25, 2004:

- (1) received the report (March 24, 2004) from the Chief Financial Officer and Treasurer respecting the 2003 Preliminary Operating Variance Report; and

- (2) directed that the report be forwarded to the Policy and Finance Committee, and Council, for information.

2(c). Communication (April 2, 2004) from the City Clerk advising that the Budget Advisory Committee, at its meeting held on April 2, 2004, during consideration of the 2004 Operating and Capital Budget, referred the briefing note “Impact of Reducing the 2004 Advertising and Promotion Budget by 10 percent” to the Policy and Finance Committee for consideration at its meeting of April 13, 2004.

2(d). Communication (March 30, 2004) from Ms. Judith Cantwell de Macz, Action for Children Today and Tomorrow respecting the City’s child care funding.

2(e). City of Toronto 2004 Capital and Operating Budgets (All Wards)

Communication (March 30, 2004) from the City Clerk advising that the Chief Financial Officer and Treasurer gave a presentation to the Budget Advisory Committee and the Policy and Finance Committee at its joint meeting held on March 30, 2004, in connection with the 2004 Capital and Operating Budgets, and filed a written copy of his presentation materials; and forwarding the list of persons who appeared before the Budget Advisory Committee and the Policy and Finance Committee in connection with the foregoing matter.

3. 2004 Tax Levy By-laws

Report (March 26, 2004) from the Chief Financial Officer and Treasurer recommending that:

- (1) the Chief Financial Officer and Treasurer be authorized to report directly to Council at its meeting of April 19-23, 2004, with respect to the municipal levy by-law; and
- (2) the Chief Financial Officer and Treasurer be authorized to report directly to Council at its meeting of April 19-23, 2004, with respect to the education levy by-law and the claw-back rates by-law.

4. Notice of Meeting to approve the 2004 Non-Matching Levy for the Toronto and Region Conservation Authority

Communication (March 30, 2004) from the Chief Administrative Officer, Toronto and Region Conservation Authority (TRCA) giving notice that the TRCA will be considering its 2004 Budget, including non-matching municipal levy on April 30, 2004.



POLICY AND FINANCE COMMITTEE

SUPPLEMENTARY AGENDA

| | | | |
|-------------------------|--------------------------------|-----------------|---------------------------|
| Date of Meeting: | Tuesday, April 13, 2004 | Enquiry: | Patsy Morris |
| Time: | 9:30 a.m. | | Administrator |
| Location: | Committee Room 1 | | (416) 392-9151 |
| | City Hall | | pmorris@toronto.ca |
| | 100 Queen Street West | | |
| | Toronto | | |

Additional Communications/Reports:

1. City of Toronto 2004 Budget Advisory Committee Recommended Capital Budget and 2005-2013 Recommended Capital Plan

Report (April 5, 2004) from the Budget Advisory Committee forwarding its recommendations pertaining to the 2004 Capital Budget.

1(i). City of Toronto 2004 Capital Budget (All Wards)

Communication (April 8, 2004) from the Budget Advisory Committee forwarding further recommendations from its meeting held on April 8, 2004, pertaining to the 2004 Capital Budget.

In-camera

1(m) Golf Course Fixed Assessment Agreements

Confidential report (April 2, 2004) from the Chief Financial Officer and Treasurer respecting Golf Course Fixed Assessment Agreements; such report to be considered in-camera having regard that the subject matter relates to advice that is subject to solicitor-client privilege.

2 City of Toronto 2004 Budget Advisory Committee Recommended Operating Budget

Report (April 7, 2004) from the Budget Advisory Committee forwarding its recommendations pertaining to the 2004 Operating Budget.

**2(f). City of Toronto 2004 Operating Budget
(All Wards)**

Communication (April 8, 2004) from the Budget Advisory Committee forwarding further recommendations from its meeting held on April 8, 2004, pertaining to the 2004 Operating Budget.

2(g). Adjustments to Rates and Hours of Operation of On-Street Paid Parking Spaces in the Central Area

Report (March 30, 2004) from the President, Toronto Parking Authority recommending that:

- (1) City Council approve the creation of a new on-street rate zone designated Zone 'AA', having a basic hourly rate of \$3.00 in the area indicated on Map 2;
- (2) City Council approve a rate of \$2.00 per hour in the area indicated as Zone 'A' on Map 2;
- (3) City Council reduce the period to which charges apply from 03:00 to 23:59 at the locations where late night hours are currently in effect; and;
- (4) That City staff be authorized to take the necessary actions to give effect to the recommendations herein.

2(h). Outcome of meeting with Provincial Officials regarding Child Care and hostels funding

Report (April 7, 2003) from the Commissioner of Community and Neighbourhood Services reporting, as requested by the Budget Advisory Committee, on the outcome of discussions with Provincial Officials to restore funding to child care and hostels; advising that for child care, Provincial Officials are unable to indicate what relief, if any, may be available until the provincial budget is announced, notwithstanding the funding immediately available through the federal Multilateral Framework on Early Learning and Care; that respecting hostel per diems, Provincial and Municipal Officials have begun work on exploring alternative funding and service models for homeless programs, which while not providing immediate relief, potentially provides opportunities to address the

hostel per diem shortfall issue in the longer term; and recommending that this report be received for information.

2(i) Provincial Funding Shortfall and the Possible Elimination of Child Care Subsidy Spaces in 2004

Report (April 6, 2004) from the Commissioner of Community and Neighbourhood Services recommending that:

- (1) Commissioner of Community and Neighbourhood Services report back on the results of the 2004 Children's Services budget negotiations with the provincial government and the City's 2004 allocation under the Multilateral Framework on Early Learning and Child Care;
- (2) the Department report on a funding strategy to stabilize the child care system, address the adequacy of public funding in child care and the impact of recent funding initiatives on the child care system;
- (3) the City's elected officials and staff continue through the Child Care Campaign to press the provincial government to pay its fair share of the child care costs and to flow the next instalment of the Multilateral Framework on Early Learning and Child Care to be used to address the City's Child Care Service Plan ; and
- (4) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

5. 2004 Provincial Tax Policy Changes

Communication (April 8, 2004) from the Budget Advisory Committee advising that the Budget Advisory Committee on April 8, 2004, recommended to the Policy and Finance Committee and Council, the adoption of the report (April 5, 2004) from the Chief Financial Officer and Treasurer respecting the 2004 Provincial Tax Policy Changes.

6. Power Purchase Arrangements and Electricity Pricing

Joint report (April 7, 2004) from the Commissioner of Corporate Services; and Chief Financial Officer and Treasurer recommending that:

- (1) Council authorize City staff to renew the existing Master Power Purchase Agreement (PPA) between the City, its Agencies, Boards, Commissions, and Corporations, and Toronto Hydro Energy Services Inc. (THESI), effective April 1, 2004, on terms and conditions satisfactory to the Commissioner of Corporate

Services, the Chief Financial Officer, and in a form satisfactory to the City Solicitor, thereby opting out of the electricity commodity price-cap regime; and

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