

**POLICY AND FINANCE COMMITTEE
AGENDA
MEETING NO. 4**

Date of Meeting:	Thursday, May 6, 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		

Under the *Municipal Act, 2001*, the Policy and Finance Committee must adopt a motion to meet In-camera (privately) and the reason must be given.

Declarations of Interest under the *Municipal Conflict of Interest Act*.

Confirmation of Minutes - April 13, 2004

Deputations/Presentations - A complete list will be distributed at the meeting:

10:00 a.m. - Item 1
11:30 a.m. - Item 12

Communications/Reports:

- 1. Public Meeting.**
Development Charges **10:00 a.m.**

(Deputation Item)

Note: A staff report respecting the 2004 Development Charges will be distributed as soon as it is available.

The City of Toronto 2004 Development Charge Background Study dated April, 2004, was distributed to all Members of Council by the Finance Department under separate cover, and a copy thereof is also on file in the Office of the City Clerk, City Hall.

- 1(a).** Communication (March 23, 2004) from the Vice President, 1402249 Ontario Inc., respecting the proposed 2004 Development Charges.

2. Intergovernmental Update

Report (April 22, 2004) from Mayor David Miller advising that he intends to provide an Intergovernmental Update to the Policy and Finance Committee on a regular basis, beginning at the meeting on May 6, 2004, and that these updates will:

- (1) highlight the status of Toronto's most significant intergovernmental requests, initiatives and activities;
- (2) provide an opportunity for Committee and Council Members to reflect on how their work relates to and supports the City's intergovernmental agenda; and
- (3) provide Members of Council, staff and the public with a tool to monitor Toronto's progress toward achieving a New Deal with Ontario and Canada.

3. Update on Community Safety Initiatives

Report (April 20, 2004) from the Chief Administrative Officer responding to Councillor Michael Thompson's action plan to deal with drugs, gangs, guns and violence in Toronto; updating Committee and Council on the status of the City's community safety strategy; reviewing the initial progress in implementing the Community Safety Plan (CSP); responding to issues raised in "An Action Plan to Deal with Drugs, Gangs, Guns and Violence in Toronto" and related Council motions; and providing an overview of ongoing community safety initiatives.

Recommendation:

It is recommended that this report be received for information.

4. Establishment of Public Safety and Emergency Preparedness Sub-Committee

Joint report (April 20, 2004) from the Chief Administrative Officer and the Commissioner of Works and Emergency Services responding to the recommendation made by Councillor Michael Walker at the February 24, 2004 meeting of the Policy and Finance Committee for a report on the establishment of a new Council Sub-Committee pertaining to Public Safety and Emergency Preparedness to formally report six times per year to City Council through Policy and Finance Committee.

Recommendations:

It is recommended that:

- (1) the City of Toronto Emergency Management Committee, as described in the City of Toronto Municipal Code Chapter 59, Emergency Planning, continue in its composition and reporting through Community Services Committee;
- (2) the mechanism for reporting security, intelligence and terrorist risk assessment information to City Council continue through the Toronto Police Service;
- (3) should consideration be given to the creation of a political reference group to provide political input on emergency management policy and associated inter-governmental issues and linkages, membership include the Mayor, the Chair of Community Services Committee, Deputy Mayor Pantalone, a Councillor who is a member of the Toronto Police Service Board and the Chair of the Board of Health; and
- (4) the appropriate City officials be authorized and directed to give effect thereto.

5. Submission of the City of Toronto Accessibility Design Guidelines

Report (April 19, 2004) from the Chief Administrative Officer providing for the Committee's information and endorsement, the City of Toronto Accessibility Design Guidelines as a resource guide of best practices.

Recommendations:

It is recommended that:

- (1) the Accessibility Design Guidelines be forwarded to Council for endorsement as the City's resource guide on best practices;
- (2) the Accessibility Design Guidelines be forwarded to the Province of Ontario to meet the City's Accessibility Plan as submitted under the Ontarians with Disabilities Act;
- (3) this report be provided to the Roundtable on Access, Equity and Human Rights and the Disability Issues Advisory Committee for information; and
- (4) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

6. Summary of City Applications Submitted to the FCM Green Municipal Funds

Report (April 21, 2004) from the Chief Administrative Officer providing a summary of applications from Toronto to the Federation of Canadian Municipalities Green Municipal Funds in 2004; advising that if FCM approves the applications submitted by the CAO as outlined in this report, City agencies or community partners could receive up to \$1,085,500 in grants to support the implementation of environmental initiatives in Toronto; that none of the proposed projects require additional funding from the City; that the CAO has authorized the submission of four projects to the FCM Green Municipal Funds under the authority granted to the CAO by Council at its October 2, 3 and 4, 2001 meeting; and that the Chief Financial Officer and Treasurer has been consulted in the preparation of this report, and concurs with the statement of financial implications.

Recommendation:

It is recommended that this report be received for information.

7. Amendment to the Proposed Ban on the Use of Diesel Powered Generators on City Property

Report (April 15, 2004) from the Commissioner of Corporate Services reporting on the effect to the City's emergency operations should the City adopt the proposed ban on the use of diesel powered generators on City Property.

Recommendation:

It is recommended that:

- (1) the motion to ban the use of diesel powered generators on all City of Toronto property be amended to read "Now therefore be it resolved that the City of Toronto ban the use of diesel powered generators on all City of Toronto property other than diesel powered generators used for non-continuous uses including construction and maintenance activities, emergency back-up power systems and operational requirements"; and
- (2) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

8. 103 and 111 Ingram Drive (Ward 12 – York South-Weston)

Report (April 1, 2004) from the Chief Financial Officer and Treasurer reporting on taxes owing for the property municipally known as 103 and 111 Ingram Drive (Assessment Roll No. 1908-02-1-060-01400-0000), including recommended collection strategies; and that there are no financial implications arising from the adoption of this report.

Recommendations :

It is recommended that:

- (1) the Chief Financial Officer and Treasurer be directed to immediately register a Tax Arrears Certificate on title to the property returned on the Assessment Roll as 103 Ingram Drive, Assessment Roll Number 1908-02-1-060-01400-0000, thus commencing Municipal Tax Sale proceedings under the *Municipal Act, 2001*; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

9. Section 65 of the Ontario Municipal Board Act

Report (April 2, 2004) from the Chief Financial Officer and Treasurer providing an update on the authority granted to the Chief Financial Officer and Treasurer to approve an expenditure or commitment by local Boards, Agencies and Commissions that extends beyond the term of Council; and advising that it has been demonstrated that the Chief Financial Officer and Treasurer's approval of the expenditures and/or commitments that extend beyond the term of Council has resulted in an efficient and effective process whereby the Agencies, Boards and Commissions can conduct their normal business and administrative operations without incurring unreasonable delays in obtaining additional Council approval under section 65 of the Ontario Municipal Board Act when the expenditure meets the criteria set out in this report's recommendations.

Recommendation:

It is recommended that this report be received for information.

10. Status Report on the Corporate Program "Property Tax Rebates – Ethno-Cultural Centres and Similar Organizations" – All Wards

Report (March 12, 2004) from the Chief Financial Officer and Treasurer reporting on the current standing of the corporate program "Property Tax Rebates – Ethno Cultural Centres and Similar Organizations"; and advising that this report, which provides the cost of the rebate program for ethno-cultural centres, is provided in accordance with Council's direction that the Chief Financial Officer and Treasurer submit an annual report in regard to the property tax rebate program for ethno-cultural centres; that for the 2003 taxation year, the municipality provided rebates of \$1,063,836.11 (\$553,141.58 representing the municipal portion and \$510,694.53 representing the education portion) to certain ethno-cultural centres that applied and qualified for such rebates pursuant to By-Law No. 829-1999 - *To Create a Tax Rebate Program for Ethno-Cultural Centres*, as amended.

Recommendation:

It is recommended that that this report be received for information.

11. Financial Statements of Toronto Hydro Corporation

Report (April 26, 2004) from the Chief Financial Officer and Treasurer providing the annual audited Financial Statements of Toronto Hydro Corporation for the two years ended December 31, 2003, to the Shareholder.

Recommendation:

It is recommended that this report be received for information.

Note: **The Annual Audited Financial Statements of the Toronto Hydro Corporation for the year ended December 31, 2002, and for the year ended December 31, 2003, referred to in the report is on file with the City Clerk's office, City Hall.**

12. Chinese Chamber of Commerce (East Toronto) Inc. – “Zhong Hua Men” Archway (Toronto – Danforth, Ward 30)

(Deputation Item.)

Communication (April 8, 2004) from the City Clerk, Toronto South Community Council advising that the Toronto South Community Council on April 7, 2004, recommended to the Policy and Finance Committee the adoption of the report (March 23, 2004) from the Commissioner of Economic Development, Culture and Tourism respecting the Chinese Chamber of Commerce (East Toronto) Inc., “Zhong Hua Men” Archway.

Recommendations:

- (1) the request from the Chinese Chamber of Commerce (East Toronto) Inc. (herewith referred to as the Chinese Chamber) to donate two stone lion statues as Phase One of the “Zhong Hua Men” Archway (Chinese Archway) to the City of Toronto be approved;
- (2) the Commissioner of Economic Development, Culture and Tourism be authorized to enter into an agreement with the Toronto Parking Authority (TPA), based upon the terms and conditions outlined in Attachment No. 2 to this report, for the use of the two parking spaces required for Phase One of the Chinese Archway;
- (3) the request from the Chinese Chamber to donate the Chinese Archway (project Phase Two) to the City of Toronto be approved, and that the Economic

Development, Culture and Tourism Department assume responsibility for project implementation, subject to the recommendations below;

- (4) subject to the completion of the necessary plans and drawings by the Chinese Chamber, at no net cost to the City, the Commissioner of Economic Development, Culture and Tourism facilitate the review of these plans and drawings by all appropriate City officials and utilities;
- (5) Council request the Toronto Parking Authority to consider the allocation of three additional parking spaces required for Phase Two of the project, and that the loss of revenue to the Toronto Parking Authority from these spaces, not to exceed \$8,500.00 in 2005 and not to increase by more than Consumer Price Index in each year thereafter, be funded from the City's share of the Parking Authority profit, and further that the Commissioner of Economic Development, Culture and Tourism be authorized to enter into an agreement with the Toronto Parking Authority to secure use of the three parking spaces;
- (6) upon the execution of the agreement with the Toronto Parking Authority noted in Recommendation No. 5 above, the Commissioner of Economic Development, Culture and Tourism include funding for Phase Two of the Archway project for Council's consideration in the Economic Development, Culture and Tourism capital budget submission for 2005, based upon a 50/50 cost-share partnership with the Chinese Chamber;
- (7) Council establish an obligatory reserve fund, called the "Chinese Archway Reserve Fund", the purpose of which is to provide funding for the construction and maintenance of Phase Two of the Chinese Archway structure at Gerrard Street East at Hamilton Street;
- (8) Municipal Code Chapter 227 (Reserves and Reserve Funds) be amended by adding the "Chinese Archway Reserve Fund" to "Schedule B3 Donations";
- (9) all donations received by the City of Toronto towards the development of the Chinese Archway be held in the "Chinese Archway Reserve Fund" and receipts for income tax purposes be issued for eligible donations to donors in accordance with the Income Tax Act and City policy in this regard;
- (10) any unspent funds from the Economic Development 2004 capital budget allowance for the construction of Phase One of the Chinese Archway project be held in the aforementioned reserve fund until Phase Two of the Chinese Archway project is ready to proceed; and
- (11) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto and that leave be granted for the introduction of any necessary bills in Council to give effect thereto.

13. 2004 Water and Wastewater Rate Increase

Communication (March 5, 2004) from the City Clerk enclosing for information and any attention deemed necessary Clause No. 35 contained in Report No. 2 of the Policy and Finance Committee, headed “2004 Water and Wastewater Rate Increase, 2005-2006 Rate Strategy and Rate Projections for 2007-2013” which was adopted, as amended, by the Council of the City of Toronto at its meeting held on March 1, 2 and 3, 2004; and advising that Council recommended that the Policy and Finance Committee undertake a consolidated review of the affordability of the water rate increase in the context of all the other increases facing businesses and residents.

14. List of Multi-Residential Properties that are subject to Automatic Rent Reduction Due to Property Tax Decreases in 2003 – (All Wards)

Communication (March 10, 2004) from the City Clerk advising that City Council on March 1, 2 and 3, 2004 referred the following Clause No. 51, Item (a) contained in Report No. 2 of the Policy and Finance Committee, headed “Other Items Considered by the Committee” back to the Policy and Finance Committee for further consideration:

- (a) List of Multi-Residential Properties that are subject to Automatic Rent Reduction Due to Property Tax Decreases in 2003 - (All Wards)

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

(January 9, 2004) from the Chief Financial Officer and Treasurer providing a list, by wards, of all multi-residential properties that are subject to automatic rent reduction as a result of property tax reductions in 2003; and recommending that this report be received for information.

15. 2004 Business Improvement Area – Operating Budgets – Report No. 1 (All Wards)

Communication (February 2, 2004) from the City Clerk enclosing for information and any attention deemed necessary Clause No. 4 contained in Report No. 1 of the Economic Development and Parks Committee, headed “2004 Business Improvement Area Operating Budgets – Report No. 1 (All Wards) which was adopted, without amendment, by Council on January 27, 28 and 29, 2004; and advising that Council directed that a copy of the Clause be forwarded to the Policy and Finance Committee for information.

16. Toronto Police Service Parking Enforcement Unit – 2003 Final Operating Budget Variance Report

Report (April 20, 2004) from the Chair, Toronto Police Services Board, providing the 2003 Operating Budget Variance report for the Toronto Police Service – Parking Enforcement Unit.

Recommendation:

It is recommended that the Policy and Finance Committee receive the report for information.

17. Toronto Police Service – 2003 Final Operating Budget Variance Report

Report (April 20, 2004) from the Chair, Toronto Police Services Board, providing the final 2003 Operating Budget Variance report for the Toronto Police.

Recommendation:

It is recommended that the Policy and Finance Committee receive the report for information.

18. Toronto Police Service Parking Enforcement Unit – Tag Issuance and Absenteeism for the year 2003

Report (April 20, 2004) from the Chair, Toronto Police Services Board, advising the Policy and Finance Committee on the level of parking tags issued and employee absenteeism for the period between January and December 2003.

Recommendation:

It is recommended that the Policy and Finance Committee receive the report for information.

19. Toronto Police Service – Traffic Services “Strategic Traffic Enforcement Measures” - Year Ending 2003

Report (April 20, 2004) from the Chair, Toronto Police Services Board responding to the Toronto City Council request for quarterly reports containing information on traffic enforcement initiatives by the Toronto Police Service.

Recommendation:

It is recommended that the Budget Advisory Committee and the Policy and Finance Committee receive the report for information.

In-Camera

20. Funding for Final Three Bargaining Units Entitled to Past Service Costs for OMERS Participation at the Hummingbird Centre for the Performing Arts

Confidential report (April 22, 2004) from the Chief Financial Officer and Treasurer respecting funding for final three bargaining units entitled to past service costs for OMERS participation at the Hummingbird Centre for the Performing Arts, such report to be considered in-camera having regard that the subject matter relates to labour relations or employee negotiations.

In-Camera

21. Hotel Development at Exhibition Place

Confidential report (April 21, 2004) from the Board of Governors of Exhibition Place respecting hotel development at Exhibition Place, such report to be considered in-camera having regard that the subject matter relates to the security of the property of the municipality.



**POLICY AND FINANCE COMMITTEE
SUPPLEMENTARY AGENDA
MEETING NO. 4**

Date of Meeting: Thursday, May 6, 2004
Time: 9:30 a.m.
Location: Committee Room 1
City Hall
100 Queen Street West
Toronto

Enquiry: Patsy Morris
Administrator
(416) 392-9151
pmorris@toronto.ca

Additional Reports/Communications.

1. Updated Development Charge Background Study and Proposed Development Charge By-Law

Joint report (May 3, 2004) from the Chief Financial Officer and Treasurer, the Commissioner of Urban Development Services and the Commissioner of Economic Development, Culture and Tourism discussing various matters related to the 2004 Development Charge By-law, including the public consultation process, technical changes to the Background Study, summarizing the proposed By-law content, the implications of the recently announced Federal and Provincial financing arrangements for the City of Toronto, the impact of proposed new development charges on intensification and growth objectives of the new Official Plan; and providing options for development charge transitional provisions, reductions and exemptions for Council consideration.

Recommendations:

It is recommended that:

- (1) the City of Toronto 2004 Development Charge Background Study and proposed By-law dated April 21, 2004, be received; and
- (2) staff be directed to report to the next meeting of the Policy and Finance Committee, subsequent to receipt of public comments at the May 6, 2004 statutory public meeting, with any recommended changes to the proposed 2004 Development Charge By-law.

22. Roundtables: Designation of Chairs and Recommendations for Community Membership on the Arts and Culture Roundtable

Report (April 28, 2004) from Mayor David Miller advising that he has now had the opportunity to designate members of Council to serve as roundtable chairs, as follows:

Roundtable on Access Equity and Human Rights: Councillor Joe Mihevc;
 Roundtable on Arts and Culture: Councillor Kyle Rae;
 Roundtable on a Beautiful City: Deputy Mayor Sandra Bussin;
 Roundtable on Children, Youth and Education: Councillor Olivia Chow;
 Roundtable on the Environment: Deputy Mayor Joe Pantalone; and
 Roundtable on Seniors: Councillor Gay Cowbourne; and

recommending a revision to the terms of reference for the Roundtable on Arts and Culture, to increase the overall number of community members, including the position of Toronto's Poet Laureate, which was inadvertently missed during development of the terms of reference.

Recommendations:

It is recommended that:

- (1) the following community members for the Roundtable on Arts and Culture be approved, with a term of office commencing immediately and expiring on November 30, 2006:

Anne Collins, Vice President, Random House of Canada Limited;
 Brian Topp, Executive Director, Alliance of Canadian Cinema, Television and Radio Artists (ACTRA);
 Clifton Joseph, Artist/Poet;
 David Baile, General Manager, Opera Atelier;
 Dennis Lee, City of Toronto Poet Laureate;
 Gordon Graham, President, International Alliance of Theatrical Stage Employees Local 58;
 Kevin Garland, Executive Director, National Ballet of Canada;
 Lenny Lombardi, President, CHIN Radio/TV International;
 Mallory Gilbert, General Manager, Tarragon Theatre;
 Phil Goldsmith, Architect, Goldsmith Borgal and Company Limited;
 Piers Handling, Director, Toronto International Film Festival Group;
 Richard Fung, Artist;
 Shirley Blumberg, Partner, Kuwabara Payne McKenna Blumberg;
 Sonja Smits, Actor;
 Suzanne Birchwood, Director of Communications, Toronto Reference Library;
 and
 William Thorsell, President/CEO, Royal Ontario Museum; and

- (2) the terms of reference for the Roundtable on Arts and Culture, Section (C) (1), Composition and Membership, be amended to read as follows: “The Roundtable will be composed of up to 19 members including the Mayor and up to two members of Council. The remaining members will be community members representative of arts, culture, heritage, diverse communities, creative enterprises, cultural industries, and will include Toronto’s Poet Laureate. The membership should reflect the diversity of Toronto’s population.”

23. Clean and Beautiful City Initiative – Implementation and Operational Plan (All Wards)

Joint report (April 30, 2004) from the Chief Administrative Officer and the Commissioner of Works and Emergency Services providing the proposed implementation and operational plan for the Clean and Beautiful City initiative over the next two years and the activities undertaken to date.

Recommendation:

It is recommended that this report be received for information.

24. Consolidation of Reserve Funds

Report (April 30, 2004) from the Chief Financial Officer and Treasurer setting out a strategy to reduce the number of reserve funds by a process of: (a) setting principles for their creation; (b) identifying reserve funds to be applied to the Operating/Capital budget and closed; (c) closing accounts which are not necessary; (d) consolidating some reserve funds and (e) reorganizing the structure of Municipal Code Chapter 227 – Administration of Reserves and Reserve Funds – to make it easier to use; and advising that when this report is fully implemented the number of reserve/reserve funds will be reduced from 233 to 39 and the result will be enhanced mechanisms of internal controls/reporting and the maximization of existing funds.

Recommendations:

It is recommended that:

- (1) the Chief Financial Officer and Treasurer consult with Departments, Agencies, Boards and Commissions to utilize available reserve funds which no longer are required per Appendix A, based on the understanding that the funds need to be applied for the purposes for which they were acquired;
- (2) the remaining funds in the legacy water/wastewater reserve/reserve funds be transferred to the water/wastewater capital reserve funds as noted in Appendix B1;

- (3) the two categories of accounts found in Appendix B2 be closed and deleted in the accounting system and their names expunged from Municipal Code Chapter 227 as appropriate;
- (4) consistent with the new classification:
 - (i) that the following reserves be reclassified as reserve funds:
 - Arbitration and Legal Awards Reserve;
 - Division No. 43 Capital City Reserve;
 - Efficiency Incentive Reserve;
 - Information and Technology Reserve;
 - Utility Conservation Fund Reserve;
 - Winter Control Stabilization Reserve; and
 - Waste Management Reserve;
 - (ii) that the Wheel-Trans Vehicle Replacement Reserve Fund (discretionary reserve fund) be reclassified as a reserve; and
 - (iii) that the titles, owners and purposes as set out in Appendix A and Appendix C2: Schedules 1 through 16 be adopted;
- (5) the Municipal Code Chapter 227 be repealed and a new Municipal Code Chapter 227 be enacted substantially in the form of Appendix E, together with the Schedules to the new Chapter 227 of the Municipal Code which are described in Appendix F to this report, and which shall form part of the newly enacted Chapter 227 as appropriate; and
- (6) the appropriate officials be authorized and directed to take the necessary action to give effect thereto, and that leave be granted for the introduction of any necessary bills in Council to give effect thereto.

25. LOFT Community Services - Withdrawal of Funds from the Social Housing Federal Reserve Fund and Approval of a Second Mortgage

Communication (April 29, 2004) from the City Clerk advising that the Community Services Committee on April 29, 2004, recommended to the Policy and Finance Committee, and Council, the adoption of the attached report (April 15, 2004) from the Commissioner of Community and Neighbourhood Services respecting LOFT Community Services - Withdrawal of Funds from the Social Housing Federal Reserve Fund and Approval of a Second Mortgage.

Recommendations:

It is recommended that:

- (1) authority be given to the Commissioner of Community and Neighbourhood Services (the "Commissioner") to:
 - (a) withdraw from the Social Housing Federal Reserve Fund amounts required for capital repairs at 661 Dufferin Street (the "Property") up to an amount not to exceed \$1,126,700.00 and lend these funds to LOFT Community Services ("LOFT");
 - (b) negotiate, execute and deliver a loan agreement, collateral security and ancillary agreements and documentation, including a second mortgage on the Property, subject to the following terms and conditions:
 - (i) the loan will be non-interest bearing and not repayable until the earlier of the date (the "Commencement Date") (1) that the mortgage on the Property held by CMHC is due to mature in 2019, or (2) such mortgage is redeemed;
 - (ii) starting the Commencement Date the loan will bear interest at a rate equal to the prime lending rate charged by the City's leading banker plus one percent and be subject to a repayment schedule that would amortize the loan over a period of fifteen (15) years, subject to the right of LOFT to pre-pay the loan at any time without interest or penalty;
 - (iii) the interest rate and repayment schedule will be renegotiable, subject to further Council approval; and
 - (iv) such other terms and conditions that are satisfactory to the Commissioner, and in a form acceptable to the City Solicitor;
 - (c) consent, on behalf of the City of Toronto to LOFT mortgaging, charging or encumbering the Property in connection with the 2nd mortgage, as required under the Operating Agreement being administered by the City of Toronto as Service Manager pursuant to the *Social Housing Reform Act, 2000* (the "SHRA"); and
 - (d) apply for the consent of the Minister of Municipal Affairs (the "Minister") required under a Transfer Order made pursuant to the provisions of the SHRA;

- (2) the loan of up to \$1,126,700.00 be deemed to be in the interests of the City of Toronto in accordance with section 107 of the *Municipal Act 2001*, S.O. 2001, Chapter 25;
- (3) the 2004 budget for Shelter Housing and Support be increased by up to \$1,126,700.00 gross and \$0 net and be funded by a withdrawal from the Federal Reserve Fund;
- (4) this report be referred to the Policy and Finance Committee for its consideration; and
- (5) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

26. Fleet Services - Green Fleet Transition Plan

Communication (April 30, 2004) from the City Clerk advising that the Administration Committee on April 29, 2004, amongst other things, recommended to the Policy and Finance Committee and City Council the adoption of the report (April 20, 2004) from the Commissioner of Corporate Services respecting Fleet Services, Green Fleet Transition Plan, subject to amending Recommendation (4) by indicating that estimated additional cost for bio-diesel, less fuel savings from hybrid-electric and natural gas vehicles, be considered for inclusion in the corporate operating account, rather than be included, so that this recommendation now reads:

- “(4) consideration be given for the inclusion in the corporate operating account for fuel for 2005 to 2007 inclusive for the estimated additional cost for bio-diesel, less the fuel savings from hybrid-electric and natural gas vehicles (\$91,828 for 2005, \$164,174 for 2006 and \$144,519 for 2007);” .

27. Provision of Professional Services to Provide Energy and Water Efficiency Improvements in City's Arenas - Request for Proposal No. 9119-03-7275

Communication (April 30, 2004) from the City Clerk advising that the Administration Committee on April 29, 2004, recommended to the Policy and Finance Committee and City Council the adoption of the report (April 24, 2004) from the Commissioner of Corporate Services, the Commissioner of Economic Development, Culture and Tourism and the Chief Financial Officer and Treasurer respecting Provision of Professional Services to provide Energy and Water Efficiency Improvements in City's Arenas.

Recommendations:

It is recommended that:

- (1) Council approve the Arenas Energy and Water Retrofit Project as a subproject of the \$20 million Energy Retrofit Program to be managed as part of the Parks and Recreation Capital program with a project cost of \$10.213 million gross including cash flow of \$1.2 million in 2004, \$5.9 million in 2005, and \$3.113 million in 2006, financed in 2004 by \$0.3 million of the Federation of Canadian Municipalities (FCM) loan and \$0.9 million of debt, in 2005 by \$1.475 million of the FCM loan and \$4.425 million of debt, and in 2006 by \$0.127 million in grants and incentives, \$0.746 million of FCM loan and \$2.239 million of debt;
- (2) the Commissioner of Corporate Services and the Commissioner of Economic Development Culture and Tourism in consultation with the Chief Financial Officer and Treasurer, and the City Solicitor, be authorized to negotiate and enter into an energy and water services agreement commencing in 2004 with Vestar Ltd., the highest overall scoring proponent meeting requirements based on a maximum simple payback period of 8 years for up to \$10,212,964 in gross capital costs inclusive of all taxes and charges;
- (3) the Commissioner of Corporate Services and the Commissioner of Economic Development Culture and Tourism in consultation with the Chief Financial Officer and Treasurer and the City Solicitor, be authorized to enter into energy and water services agreements with the Boards of Management and with lessors of City arenas that opt in to the program to ensure that the energy and water savings are applied towards debt repayment;
- (4) the Commissioner of Corporate Services, in consultation with the City Solicitor, the Chief Financial Officer and Treasurer and the Chief Administrative Officer, be authorized to enter into a loan agreement with the Federation of Canadian Municipalities for Green Municipal Investment Fund (GMIF) financing in order to facilitate a disbursement of approximately \$2.521 million from an approved low interest \$8.750 million loan to the arenas energy and water retrofit project subject to finalizing an energy and water services agreement with Vestar Ltd.;
- (5) energy and water cost savings to be realized annually of up to \$0.350 million in 2005, \$1.0 million in 2006 and \$1.35 million in 2007, for a full annual savings of \$1.35 million be budgeted separately in the operating budgets of Parks and Recreation and other arena facilities and used to fund the full debt service costs of the projects and that any excess savings annually be contributed to a separate corporate account according to the policy adopted by Council in the report entitled "A Framework for Establishing an Energy Retrofit Program and Financing Strategy";
- (6) this report be forwarded to the Policy and Finance Committee for consideration; and
- (7) the appropriate City Officials be authorized and directed to take any necessary action to give effect thereto including the execution of any financing agreements

in a form and substance satisfactory to the Commissioner of Corporate Services, Commissioner of Economic Development Culture and Tourism, the Chief Financial Officer and Treasurer, and the City Solicitor.

28. Tax Adjustment Applications, *Municipal Act, 2001* Section 358 – Toronto Wildlife Centre, 60 John Drury Drive (Ward 9 – York Centre)

Communication (April 30, 2004) from the City Clerk advising that the Administration Committee on April 29, 2004, recommended to the Policy and Finance Committee and City Council, that:

- (A) the report (April 1, 2004) from the Chief Financial Officer and Treasurer be adopted.

Recommendations:

It is recommended that:

- (1) the tax appeal applications made pursuant to section 358 of the *Municipal Act, 2001* (detailed in Appendix A of this report), to correct the tax classification and assessed value of the property municipal known as 60 John Drury Drive (Assessment Roll No. 19 08 03 1 580 00153) for the taxation years 2001 and 2002 be approved; and
- (2) the appropriate City officials be authorized to take the necessary action to give effect thereto; and
- (B) a one-time exceptional grant in the amount of \$13,402.73 which reflects the phase-in adjustment of \$10,698.76 and interest due of \$2,703.97 of the property tax bill for the taxation years 1998-2001 and the outstanding penalty/interest projected to June 1, 2004, be provided to the Toronto Wildlife Centre, 60 John Drury Drive, and that the Policy and Finance Committee identify the funding source.