

Authority: Executive Committee Item 46.38,  
as adopted by City of Toronto Council on August 25, 26 and 27, 2010  
Enacted by Council: August 27, 2010

## **CITY OF TORONTO**

### **BY-LAW No. 981-2010**

#### **To amend City of Toronto Municipal Code Chapter 71, Financial Control, for delegation of authority during extended Council recess.**

WHEREAS the Chief Financial Officer has the authority to approve reallocations of budget between capital projects up to \$1,000,000, during the summer recess period; and

WHEREAS the Chief Financial Officer's extended authority to approve reallocations of budget between capital projects up to \$1,000,000 should also be in place during the election period and in other circumstances where Standing Committees and Council do not have regularly scheduled meetings for a period of two months or longer; and

WHEREAS Council has delegated to Division Heads the authority to accept and spend donations of up to \$50,000; and

WHEREAS there is a need to ensure that the City can accept and spend donations over \$50,000 during an extended recess of Council, such as during the election period or in other circumstances where Standing Committees and Council do not have regularly scheduled meetings for a period of two months or longer;

The Council of the City of Toronto HEREBY ENACTS as follows:

Chapter 71, Financial Control, is amended as follows:

1. Section 71-9 is amended by deleting Subsection E(3) and substituting the following:
  - (3) The Chief Financial Officer shall have the authority to approve any reallocation of budget between capital projects in an amount of not more than \$1,000,000, in the following circumstances:
    - (a) During the period between when Council breaks for the summer recess and the first agenda closing deadline for the appropriate standing committee following the break; or
    - (b) During the period between the last scheduled meeting of Council and the first meeting of a new Council after an election; or
    - (c) If regularly scheduled meetings of standing committees and Council are not held, for any reason, for a period of two months or longer.

2. Section 71-19 is amended by adding the following Subsections:

- C. The City Manager is authorized to accept and spend donated funds in excess of \$50,000 and up to \$500,000 in respect of a program or capital project, in the following circumstances:
- (1) During the period between the last scheduled meeting of Council and the first meeting of a new Council after an election; or
  - (2) If regularly scheduled meetings of standing committees and Council are not held, for any reason, for a period of two months or longer; and
  - (3) The conditions specified in Subsections A (1), (4) and (5) are met.
- D. The City Manager shall report any donations expended pursuant to Subsection C to Council through the Executive Committee at the next available opportunity.

ENACTED AND PASSED this 27th day of August, A.D. 2010.

DAVID R. MILLER,  
Mayor

ULLI S. WATKISS  
City Clerk

(Corporate Seal)