
Executive Committee

Meeting No.	12	Contact	Patsy Morris, Committee Administrator
Meeting Date	Monday, October 1, 2007	Phone	416-392-9151
Start Time	9:30 AM	E-mail	pmorris@toronto.ca
Location	Committee Room 1, City Hall		

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Location	Committee Room 1, City Hall		

EX12.1	NO AMENDMENT			Ward: 28
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Regent Park Social Development Plan – Approval

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

1. The Social Development Plan for Regent Park be approved.
2. The Social Development Plan be forwarded to the Toronto District School Board, the Toronto Catholic District School Board and the Regent Park Inter-Governmental Coordinating Committee, led by the Housing Division of the Ministry of Municipal Affairs and Housing, to inform their efforts on Regent Park.

(September 17, 2007) Report from Deputy City Manager, Cluster A

Committee Recommendations

The Executive Committee recommends to City Council that:

1. The Social Development Plan for Regent Park be approved.
2. The Social Development Plan be forwarded to the Toronto District School Board; the Toronto Catholic District School Board; and the Regent Park Inter-Governmental Coordinating Committee, led by the Housing Division of the Ministry of Municipal Affairs and Housing, to inform their efforts on Regent Park.

Decision Advice and Other Information

The Executive Committee referred the following motions to the Deputy City Manager, Cluster A, for consideration and appropriate action:

Moved by Councillor Fletcher:

“That:

1. staff submit a report to the Community Development and Recreation Committee on the impact of school funding for lower income students with the introduction of market housing;
2. staff explore the possibilities of the Regent Park Social Development Plan having a relationship to the Don Mount Court redevelopment; and that a report be submitted to the appropriate Committee; and
3. the Regent Park Social Development Plan address economic issues including market training for Regent Park residents.”

Financial Impact

There are no direct financial implications resulting from the adoption of the Regent Park Social Development Plan.

Summary

This report outlines the key findings of the Social Development Plan in the areas of Social Cohesion, Community Services and Facilities and Employment. There are seventy-five recommendations that provide a plan of action for managing social change in Regent Park over the course of the redevelopment, including an implementation structure. The role for the Social Development, Finance and Administration Division and Toronto Social Services in carrying out the plan is also discussed.

The Executive Summary has been attached. The full document including sections on redevelopment context, research on social inclusion and strategies for social inclusion and appendices are available on the Toronto Community website at www.regentpark.ca. The appendices include the Regent Park Revitalization Strategy for the Provision of Community Facilities (City of Toronto, August 2005), Embracing a Changing Landscape: A Community Effort in Planning for a New Regent Park (Regent Park Neighbourhood Initiative, June 2006) and Towards a Neighbourhood of Choice and Connection: An Employment Plan for Regent Park (City of Toronto, 2007). The Employment Plan will also be posted at the City’s website through Toronto Social Services.

Background Information

Regent Park Social Development Plan - Approval
(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-6992.pdf>)
Regent Park Social Development Plan - Executive Summary
(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-7300.pdf>)

EX12.2	NO AMENDMENT			Ward: 31
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Update on the Development of a Community Service Hub in the Crescent Town Priority Neighbourhood and Negotiations with the

Toronto Catholic District School Board for the Reuse of a Surplus School

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

1. Staff be authorized to negotiate a lease agreement with the Toronto Catholic District School Board for St. Bernadette Catholic School, provided there is no net cost to the City of Toronto and in a form acceptable to the Chief Corporate Officer and City Solicitor.
2. The Executive Director of Social Development, Finance and Administration be directed to report to the Community Development and Recreation Committee on the recommended community-based board of management governance model, in consultation with local residents and tenant agencies, pending successful lease negotiations.
3. The Director of Community Resources be directed to work with the local Councillor and the community to develop a neighbourhood liaison committee to formalize input into the development of the community service hub project.
4. The appropriate City staff be requested to undertake an assessment of the impacts to the neighbourhood of the community hub, including parking, traffic, noise and other concerns raised by neighbourhood residents.
5. The Local Board of Management be requested to consider alternative names for the neighbourhood, in consultation with the Neighbourhood Liaison Committee.
6. Staff be requested to report back to the Executive Committee on criteria that could be used to measure the success of this and similar initiatives.

(September 17, 2007) Report from the Chief Corporate Officer and Executive Director, Social Development Finance and Administration

Committee Recommendations

The Executive Committee recommends to City Council that:

1. Staff be authorised to negotiate a lease agreement with the Toronto Catholic District School Board for St. Bernadette Catholic School provided there is no net cost to the City of Toronto and in a form acceptable to the Chief Corporate Officer and City Solicitor;
2. The Executive Director of Social, Development, Finance and Administration be directed to report to the Community Development and Recreation Committee on the recommended community-based board of management governance model, in

consultation with local residents and tenant agencies, pending successful lease negotiations;

3. the Director of Community Resources be directed to work with the local councillor and the community to develop a neighbourhood liaison committee to formalize input into the development of the community service hub project;
4. the appropriate City staff be requested to undertake an assessment of the impacts to the neighbourhood of the community hub, including parking, traffic, noise, and other concerns raised by neighbourhood residents;
5. the Local Board of Management be requested to consider alternative names for the neighbourhood, in consultation with the Neighbourhood Liaison Committee; and
6. staff be requested to report back to the Executive Committee on criteria that could be used to measure the success of this and similar initiatives.

Decision Advice and Other Information

The Executive Committee received, for information:

1. the communication (July 24, 2007) from the Toronto and East York Community Council; and
2. the communication (June 25, 2007) from Councillor Janet Davis.

Financial Impact

While the City is not identified as a contributor to covering operating costs (estimated at \$250,000 - \$300,000 per year), the risk to the City is that should one of the tenants default or leave, it would be required to cover the associated operating costs until a replacement tenant is secured. City divisions are aware of this risk and are working together to resolve or manage it.

The Deputy City Manager and Chief Financial Officer have reviewed this report and agree with the financial impact information.

Summary

This report provides an update on the development of a community service hub in the Crescent Town priority neighbourhood. City staff are working with the United Way of Greater Toronto and community-based agencies to develop a satellite community health centre and service hub using a vacant Toronto Catholic District School Board (TCDSB) elementary school (St. Bernadette).

The priority actions at this time are to formalize the City's intent with respect to the use of St. Bernadette Catholic School and to fully develop a community management model to manage the satellite health centre and service hub.

Background Information

Update on the Development of a Community Service Hub in the Crescent Town Priority Neighbourhood and Negotiations with the Toronto Catholic District School Board for the Reuse of a Surplus School

(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-7061.pdf>)

2a Potential Community Use of St. Bernadette Catholic School, in the Crescent Town Priority Neighbourhood

(July 24, 2007) Letter from Toronto and East York Community Council

Summary

This report seeks approval for City staff to begin discussions with the Toronto Catholic District School Board regarding the potential use of a vacant elementary school as a satellite community health centre and service hub. St. Bernadette Catholic School is located in the underserved priority neighbourhood area of Crescent Town.

Communications

(July 24, 2007) letter from Toronto and East York Community Council

(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3563.pdf>)

2b Report Request on the Potential Community Use of St. Bernadette Catholic School, in the Crescent Town Priority Neighbourhood

(June 25, 2007) Memo from Councillor Janet Davis

Summary

Memo (June 25, 2007) from Councillor Janet Davis advising that this year, the Ministry of Health approved funding for a new Community Health Centre for the Crescent Town priority neighbourhood. Access Alliance, a community health centre that specializes in serving newcomers, has received the contract to develop the centre. The United Way has indicated its interest in providing additional funding to develop a multi-service “community hub” that would provide more community space, and co-locate other community and recreation services.

Communications

(June 25, 2007) memo from Councillor Janet Davis

(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3566.pdf>)

Speakers

Ms. Axelle Janczur, Executive Director, Access Alliance

Ms. Barbara Neuweledt

EX12.3	AMENDED			Ward: All
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Amendments to Shareholder Direction to Toronto Hydro Corporation

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

- I. The following amendments be made to the City's Shareholder Direction to Toronto Hydro Corporation:
 1. renumber subsection 2.3(a)(iii) to be 2.3(a)(iv) and add the following as subsection 2.3(a)(iii) "in a socially responsible manner that supports priority objectives of the City of Toronto that are consistent with Toronto Hydro's business objectives";
 2. amend subsection 2.3(b) to read "Toronto Hydro will provide a reliable, effective and efficient distribution system that meets changing demand utilizing emerging green technologies as appropriate";
 3. amend subsection 2.3(g) to read "Toronto Hydro will promote energy conservation and environmental responsibility and work with the City of Toronto to achieve its climate change objectives";
 4. renumber subsection 2.3(h) to 2.3 (k) and subsection 2.3(i) to 2.3(h);
 5. add subsection 2.3(i) that reads "Toronto Hydro will engage in recruitment practices designed to attract employees from the diverse community it serves"; and
 6. add subsection 2.3(j) that reads "Toronto Hydro's administrative strategies will support the City of Toronto priority objectives where consistent with Toronto Hydro's business objectives, including procurement practices that encourage participation of equity-seeking groups";

so that the Principles Section of the Shareholder Direction reads as in Appendix A.
- II. Toronto Hydro Corporation, through the City Manager's office, be requested to submit an annual report to the Executive Committee outlining the progress made toward accomplishing the four objectives listed in the foregoing report, such annual report to include quantifiable objective data.
- III. the City's Shareholder Direction to Toronto Hydro Corporation be further amended as follows:
 - a. add as subsection 2.3(k) "that Toronto Hydro will keep its property and facilities clean and well maintained and free from graffiti", and renumber the remaining subsection; and
 - b. add a requirement that Toronto Hydro provide an annual report to the City

that includes performance data that demonstrates its progress toward accomplishing the principles set out by the City.

- IV. City Council authorize the City Manager to execute the amendments to the Shareholder Direction in accordance with recommendations approved by Council.
- V. City Council request Toronto Hydro to regularly hold an open public forum for members of the public to address Toronto Hydro directly, similar to the old Hydro Commission meetings before Bill 35 became law.
- VI. The Board of Directors of Toronto Hydro be requested to develop a process for input, consultation and feedback from the public and from elected local officials who do not sit on the Board and, further, the Board be requested to report to City Council, through the City Manager, on any new public processes that it develops.

(September 17, 2007) Report from the City Manager

Committee Recommendations

The Executive Committee recommends that:

- I. the following amendments be made to the City's Shareholder Direction to Toronto Hydro Corporation:
 - 1. renumber subsection 2.3 (a)(iii) to be 2.3(a)(iv) and add the following as subsection 2.3(a)(iii) "in a socially responsible manner that supports priority objectives of the City of Toronto that are consistent with Toronto Hydro's business objectives";
 - 2. amend subsection 2.3(b) to read "Toronto Hydro will provide a reliable, effective and efficient distribution system that meets changing demand utilizing emerging green technologies as appropriate";
 - 3. amend subsection 2.3 (g) to read "Toronto Hydro will promote energy conservation and environmental responsibility and work with the City of Toronto to achieve its climate change objectives";
 - 4. renumber subsection 2.3(h) to 2.3 (k) and subsection 2.3(i) to 2.3(h);
 - 5. add subsection 2.3 (i) that reads "Toronto Hydro will engage in recruitment practices designed to attract employees from the diverse community it serves";
 - 6. add subsection 2.3(j) that reads "Toronto Hydro's administrative strategies will support the City of Toronto priority objectives where consistent with Toronto Hydro's business objectives, including procurement practices that encourage participation of equity-seeking groups"; and

so that the Principles Section of the Shareholder Direction reads as in Appendix A.

- II. Toronto Hydro Corporation, through the City Manager's office, be requested to submit an annual report to the Executive Committee outlining the progress made toward accomplishing the four objectives listed in the foregoing report, such annual report to include quantifiable objective data.

Decision Advice and Other Information

The Executive Committee:

1. forwarded the communication (October 1, 2007) from Mr. Tony O'Donohue to the Toronto Hydro Corporation for comment, through the City Manager's Office, only in so far as having an open public forum similar to the old Hydro Commission meeting so as to encourage public participation;
2. referred the following motions to the City Manager for consideration of an appropriate shareholder direction requiring Toronto Hydro Corporation to act consistently with City policies such as the Clean and Beautiful City; and report thereon to Council for its meeting to be held on October 22, 2007:

Moved by Councillor Carroll:

“That staff prepare a shareholder direction to be forwarded to Council requiring the Toronto Hydro Corporation to properly care and maintain its structures on public property and boulevard. This direction will require Ontario Hydro to comply with City of Toronto by-laws which specify for the removal of graffiti within 72 hours of it being reported.”

Moved by Councillor Kelly:

“That the following amendment be made to the City's Shareholder Direction to Toronto Hydro Corporation:

“Subsection 2.3(k) be amended to read as follows:

“That Toronto Hydro will strive to keep its property clean and well maintained.”

3. received, for information, the report (April 16, 2007) from the City Manager.

Financial Impact

There is no financial impact from adoption of the recommendations in this report. However, it cannot be determined at this time whether implementation of these principles will impact Toronto Hydro's costs over the long term.

Summary

This report recommends that City Council, as sole shareholder, amend the Shareholder Direction to Toronto Hydro Corporation to more clearly articulate the principles that govern the operations of Toronto Hydro to reflect current City priorities.

Background Information

Amendments to Shareholder Direction to Toronto Hydro Corporation
(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-6993.pdf>)

Additional Background Information (City Council)

- Report (October 15, 2007) from the City Manager ([EX12.3c](#))

3a City Objectives in Shareholder Direction to Toronto Hydro Corporation (Deferred from the June 25, 2007 meeting - 2007-ex10.39)

(April 16, 2007) Report from the City Manager

Financial Impact

Receipt of this report has no financial impact.

Summary

In response to a request by the Executive Committee, the City Manager consulted with other City and Hydro staff in reviewing the Shareholder Direction to Toronto Hydro Corporation (THC) and has concluded that the Direction still fairly articulates the City's goals and objectives for THC. The Direction has been amended a number of times since its initial approval in July 1999. Staff are not aware of any issue that would require amendment at this time.

Background Information

City Objectives in Shareholder Direction to Toronto Hydro Corporation
(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-5245.pdf>)

Speakers

Mr. Tony O'Donohue
Councillor Denzil Minnan-Wong, Ward 34, Don Valley East

3b Amendments to Shareholder Direction to Toronto Hydro Corporation

(October 1, 2007) Letter from Mr. Tony O'Donohue

Summary

Letter (October 1, 2007) from Mr. Tony O'Donohue, seeking participation on behalf of electricity users in the city that they might have access to Toronto Hydro and City Hall.

Communications

(October 1, 2007) letter from Mr. Tony O'Donohue
(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3810.pdf>)

EX12.5	NO AMENDMENT			Ward: All
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Administrative Amendments to Reserve Fund Accounts No. 2

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

1. The reserve funds or reserve fund accounts as set out in Appendix A1-2 and B1-5 be established for the purposes set out in the respective Appendices, and Municipal Code Chapter 227, Reserves and Reserve Funds, be amended by adding the reserve funds or reserve fund accounts to their respective schedules as set out in the respective Appendix.
2. The reserve fund accounts indicated in Appendix C1 be amended accordingly.
3. The appropriate City officials be authorized and directed to take the necessary action to give effect thereto; and leave be granted for the introduction of any necessary bills in Council.

(September 12, 2007) Report from the Deputy City Manager and Chief Financial Officer

Committee Recommendations

The Executive Committee recommends to City Council that:

1. the reserve funds or reserve fund accounts as set out in Appendix A1-2 and B1-5 be established for the purposes set out in the respective Appendices, and Municipal Code Chapter 227, Reserves and Reserve Funds, be amended by adding the reserve funds or reserve fund accounts to their respective schedules as set out in the respective appendix;
2. the reserve fund accounts indicated in Appendix C1 be amended accordingly; and
3. 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.

Decision Advice and Other Information

The Executive Committee struck out and referred the portion of the report (September 12, 2007) from the Deputy City Manager and Chief Financial Officer, dealing with Exhibition

Place, back to the Deputy City Manager and Chief Financial Officer for future resubmission to the Executive Committee.

Financial Impact

In order to receive funds, in some cases, the recommended accounts need to be established according to the criteria set out by Council. As well the purposes of some accounts are changing to make the accounts more useful. Otherwise there are no direct financial implications as a result of this report.

Summary

This report recommends (a) the establishment of seven reserve funds which have been identified since the last report on this topic which was adopted by Council in September 2006, and (b) refines criteria associated with a few other accounts which results from the operational needs of Divisions with respect to the administration of reserves and reserve funds. Where appropriate the purpose for each account is identified in its respective appendix.

Background Information

Administrative Amendments to Reserve Fund Accounts No. 2
(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-6995.pdf>)

EX12.6	AMENDED			Ward: All
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Toronto Caribbean Carnival Festival Line of Credit Guarantee

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

1. a. the City renew the line of credit guarantee on behalf of the Toronto Caribbean Carnival Festival (TCCF) to its financial institution in the amount of \$100,000.00 (inclusive of all interest payable by TCCF), commencing on October 1, 2007, and ending on October 1, 2010;
- b. the City extend the agreement with the TCCF with respect to the line of credit guarantee; and
- c. the City extend the tri-party agreement with the TCCF and with its financial institution with respect to the line of credit guarantee.
2. Such guarantee and all related agreements be on terms and conditions satisfactory to the City Solicitor, the Deputy City Manager and Chief Financial Officer as well as Deputy City Manager Sue Corke, and the Deputy City Manager and Chief Financial Officer be requested to negotiate appropriate and adequate safeguards, to the satisfaction of the City Solicitor, with the City being promptly advised in the event of default or delay in the payment of interest.

3. The City retain the right to withhold a portion of outstanding grants that the City may provide to the TCCF in 2007 and 2008 to pay off the line of credit, if it is not retired by October 1, 2008.
4. The TCCF to provide the Deputy City Manager and Chief Financial Officer with their 2007 and 2008 audited financial statements when they become available.
5. The guarantee be deemed to be in the interest of the municipality.
6. The appropriate officials be authorized to take the necessary action to give effect thereto.

September 10, 2007) Report from the Deputy City Manager and Chief Financial Officer

Committee Recommendations

The Executive Committee recommends that:

1.
 - a. the City renew the line of credit guarantee on behalf of the Toronto Caribbean Carnival Festival (TCCF) to its financial institution in the amount of \$100,000.00 (inclusive of all interest payable by TCCF), commencing on October 1, 2007 and ending on October 1, 2008;
 - b. the City extend the agreement with the TCCF with respect to the line of credit guarantee; and
 - c. the City extend the tri-party agreement with the TCCF and with its financial institution with respect to the line of credit guarantee;
2. such guarantee and all related agreements be on terms and conditions satisfactory to the City Solicitor, the Deputy City Manager and Chief Financial Officer as well as Deputy City Manager Sue Corke, and that the Deputy City Manager and Chief Financial Officer be requested to negotiate appropriate and adequate safeguards, to the satisfaction of the City Solicitor, with the City being promptly advised in the event of default or delay in the payment of interest;
3. the City retain the right to withhold a portion of outstanding grants that the City may provide to the TCCF in 2007 and 2008 to pay off the line of credit if it is not retired by October 1, 2008;
4. the TCCF to provide the Deputy City Manager and Chief Financial Officer with their 2007 and 2008 audited financial statements when they become available;
5. the guarantee be deemed to be in the interest of the municipality; and
6. the appropriate officials be authorized to take the necessary action to give effect thereto.

Financial Impact

Issuance of a line of credit guarantee is considered to be a financial commitment of the City. However, there is no direct cost to the City for providing this guarantee unless the organization defaults on its obligation and the City cannot recover the funds beyond any grant funding to the TCCF withheld by the City.

Summary

This report seeks Council approval to renew the line of credit guarantee for the Toronto Caribbean Carnival Festival in the amount of \$100,000.00 from October 1, 2007 until October 1, 2008.

Background Information

Toronto Caribbean Carnival Festival Line of Credit Guarantee
(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-6996.pdf>)

EX12.8	NO AMENDMENT			
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Terms of Reference – Disability Issues Committee for the term 2007-2010

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

City Council approve the following Terms of Reference for the Disability Issues Committee for the term 2007-2010:

A. Mandate:

The Disability Issues Committee will provide its advice to City Council on the elimination of barriers faced by people with disabilities and act as a liaison with external bodies on barriers to participation in public life and to the achievement of social, cultural and economic well-being of people with disabilities.

The Disability Issues Committee will advise City Council each year about the preparation, implementation and effectiveness of the annual Accessibility Plan, to ensure that it addresses the identification, removal and prevention of barriers to persons with disabilities in the City's by-laws, policies, programs, practices and services, as required by the Ontarians with Disabilities Act.

B. Standing Committee Alignment:

The Disability Issues Committee will provide its advice to Council through the Executive Committee.

C. Membership:

1. The Disability Issues Committee will be composed of up to 20 local Disability organizations and at least 1 Member of Council.
2. Each of the local Disability organizations outlined in the attached list will be invited to assign a representative to serve on the Disability Issues Committee, such representative to have expertise and credibility in disability issues.
3. The majority of the representatives identified by the local Disability organizations will be people with disabilities, as defined by the Ontarians with Disabilities Act, 2001, and should reflect the diversity of Toronto's population. Members of the Disability Issues Committee should not be employees of the City of Toronto.
4. The Members of Council (except for the Mayor who is a member ex-officio of all Council Committees) will be appointed by City Council on the recommendation of the Striking Committee.
5. The Chair of the Disability Issues Committee will be a Member of Council and, at its first meeting, the Committee will elect two (2) Co-Chairs.

D. Term of Office:

1. Membership is for the 2007 - 2010 term of Council.
2. The local Disability organizations identified to serve on the Disability Issues Committee will be approved by City Council. If Council does not approve a recommended organization, the matter will be sent back to the Executive Committee for further action.
3. If a local Disability organization misses three consecutive meetings, the Disability Issues Committee or the Chair may request the Executive Committee to make a recommendation to Council that the community member's seat be declared vacant.
4. If a local Disability organization wishes to resign during the term of their appointment, they will submit a letter of resignation to the Chair.

E. Role and Procedures:

1. The Disability Issues Committee is an advisory body to the Mayor and City Council.
2. The Disability Issues Committee is not a decision-making body.
3. The Disability Issues Committee will provide its advice through the Chair to

the Executive Committee.

4. Any advice or recommendations that require action or implementation by staff must be considered by the appropriate Standing Committee and approved by City Council.
5. Without limiting the range of issues on which to advise the Mayor and Council, the Disability Issues Committee will:
 - advise on strategies and actions required to achieve the City's access, equity and human rights objectives;
 - advise on the implementation of Council's policies regarding access, equity and human rights policies and plans, including the Plan of Action for the elimination of racism and discrimination;
 - liaise with other Council-appointed Advisory Committees, as required;
 - seek input from community organizations in the provision of advice to the Mayor and Council.
6. The Disability Issues Committee will advise the Mayor and Council on the actions of other orders of government.
7. The Disability Issues Committee will meet at least four times per year, or at the call of the Chair.
8. Quorum of the Disability Issues Committee shall be 50 percent of its committee members.
9. All meetings of the Disability Issues Committee will be open to the public.
10. Diversity Management and Community Engagement, Strategic and Corporate Policy Division, City Manager's Office will provide policy-related staff support to the Disability Issues Committee.
11. The City Clerk's Office will provide meeting organization and administrative support and will provide the Chair with transmittal documentation, as appropriate, for the Chair to forward advice and recommendations of the Disability Issues Committee to the appropriate Standing Committee.
12. The City Clerk will not provide support to any sub-committees or working groups of the Disability Issues Committee.
13. Membership on the Committee is voluntary and a public service.

(September 12, 2007) Memo from the Disability Issues Committee

Committee Recommendations

The Executive Committee recommends that City Council approve the following Terms of Reference for the Disability Issues Committee for the term 2007-2010:

A. Mandate:

The Disability Issues Committee will provide its advice to City Council, on the elimination of barriers faced by people with disabilities and act as a liaison with external bodies on barriers to participation in public life and to the achievement of social, cultural and economic well-being of people with disabilities.

The Disability Issues Committee will advise City Council each year about the preparation, implementation and effectiveness of the annual Accessibility Plan to ensure that it addresses the identification, removal and prevention of barriers to persons with disabilities in the City's bylaws, policies, programs, practices and services, as required by the Ontarians with Disabilities Act.

B. Standing Committee Alignment:

The Disability Issues Committee will provide its advice to Council through the Executive Committee.

C. Membership:

1. The Disability Issues Committee will be composed of up to 20 local Disability organizations and at least 1 member of Council.
2. Each of the local Disability organizations outlined in the attached list will be invited to assign a representative to serve on the Disability Issues Committee, such representative to have expertise and credibility in disability issues.
3. The majority of the representatives identified by the local Disability organizations will be people with disabilities, as defined by the Ontarians with Disabilities Act, 2001 and should reflect the diversity of Toronto's population. Members of the Disability Issues Committee should not be employees of the City of Toronto.
4. The members of Council (except for the Mayor who is a member ex-officio of all council committees) will be appointed by City Council on the recommendation of the Striking Committee.
5. The Chair of the Disability Issues Committee will be a member of Council and at its first meeting, the Committee will elect 2 co-chairs.

D. Term of Office:

1. Membership is for the 2007 - 2010 term of Council.
2. The local Disability organizations identified to serve on the Disability Issues

Committee will be approved by City Council. If Council does not approve a recommended organization, the matter will be sent back to the Executive Committee for further action.

3. If a local Disability organization misses three consecutive meetings, the Disability Issues Committee or the Chair may request the Executive Committee to make a recommendation to Council that the community member's seat be declared vacant.
4. If a local Disability organization wishes to resign during the term of their appointment, they will submit a letter of resignation to the Chair.

E. Role and Procedures:

1. The Disability Issues Committee is an advisory body to the Mayor and City Council.
2. The Disability Issues Committee is not a decision-making body.
3. The Disability Issues Committee will provide its advice through the chair to the Executive Committee.
4. Any advice or recommendations that require action or implementation by staff must be considered by the appropriate standing committee and approved by City Council.
5. Without limiting the range of issues on which to advise the Mayor and Council, the Disability Issues Committee will:
 - advise on strategies and actions required to achieve the City's access, equity and human rights objectives;
 - advise on the implementation of Council's policies regarding access, equity and human rights policies and plans, including the Plan of Action for the elimination of racism and discrimination;
 - liaise with other council appointed advisory committees as required;
 - seek input from community organizations in the provision of advice to the Mayor and Council.
6. The Disability Issues Committee will advise the Mayor and Council on the actions of other orders of governments.
7. The Disability Issues Committee will meet at least four times per year, or at the call of the Chair.
8. Quorum of the Disability Issues Committee shall be 50% of its committee members.
9. All meetings of the Disability Issues Committee will be open to the public.

10. Diversity Management and Community Engagement, Strategic and Corporate Policy Division, City Manager's Office will provide policy-related staff support to the Disability Issues Committee.
11. The City Clerk's Office will provide meeting organization and administrative support and will provide the Chair with transmittal documentation as appropriate for the Chair to forward advice and recommendations of the Disability Issues Committee to the appropriate standing committee.
12. The City Clerk will not provide support to any sub-committees or working groups of the Disability Issues Committee
13. Membership on the committee is voluntary and a public service.

Summary

The Disability Issues Committee on September 11, 2007, considered the revised (August 15, 2007) Draft Terms of Reference for the Disability Issues Committee for the term 2007–2010.

Communications

(September 12, 2007) memo from The Disability Issues Committee
(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3565.pdf>)

EX12.9	AMENDED			Ward: All
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Operating Variance Report (for the Six-month period ended June 30, 2007)

Considered with Item CC13.3, headed "City Manager's Authority to Implement Cost Containment Measures".

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

1. Council approve the budget adjustments to amend the 2007 Council-approved Operating Budget between Programs to ensure accurate reporting and financial accountability resulting in no net increase to the overall 2007 Council-approved Operating Budget as detailed in Appendix D.
2. Council receive, for information, the Member Motion by Councillor Walker, seconded by Councillor Stintz, contained in the communication (September 28, 2007) from the City Clerk, respecting M119, entitled "Special Meeting of Council to Discuss 2007 Operating Budget Cutbacks".

3. The following motion be referred to the Executive Committee, with a request that the Committee report back to City Council on the motion in January 2008:

Moved by Councillor Minnan-Wong:

“That City Council amend the Toronto Municipal Code to require the City Manager or her staff to seek Council approval for decisions that would result in:

- a. the closing of any public facilities; and/or
- b. the limiting of hours of operation of public services, such as swimming pools or community centres.”

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that:

1. Council approve the budget adjustments to amend the 2007 Council Approved Operating Budget between Programs to ensure accurate reporting and financial accountability resulting in no net increase to the overall 2007 Council Approved Operating Budget as detailed in Appendix D.”; and
2. Council receive, for information, the Member Motion by Councillor Walker, seconded by Councillor Stintz, contained in the communication (September 28, 2007) from the City Clerk respecting M119, entitled “Special Meeting of Council to Discuss 2007 Operating Budget Cutbacks.”

Decision Advice and Other Information

The Executive Committee:

1. requested the Deputy City Manager and Chief Financial Officer:
 - i. to provide an outline on any capital cuts that are made or capital work that is put on hold, such outline to be provided to individual Members of Council regarding cuts in their Ward, prior to the Council meeting to be held on October 22, 2007;
 - ii. in consultation with the General Manager, Parks, Forestry and Recreation, to submit a report to the City Council meeting on October 22, 2007 on options for adjusting the City rink schedule to allow for the opening of City rinks in December 2007, if new revenues are approved by Council;
 - iii. in consultation with the General Manager, Parks, Forestry and Recreation, as part of the Municipal Outdoor Rinks report to be submitted to the Parks and Environment Committee, to report on the operating costs, including separated

out energy costs for each month of the season;

2. referred the submission filed by Ms. Jutta Mason to the General Manager of Parks, Forestry and Recreation for consideration and possible amendments to the Cost Containment Measures;
3. referred the communication (September 27, 2007) from the Toronto District School Board to the City Manager;
4. received, for information, the report (September 7, 2007) from the City Manager and the Deputy City Manager and Chief Financial Officer entitled "Cost Containment Measures".

The Chair ruled the following communications out of order, given that City Council on September 26 and 27, 2007, ruled this matter out of order, and stated that a matter cannot be ruled out of order by City Council and referred to a committee for consideration:

1. the communication (September 28, 2007) from the City Clerk , entitled "Etobicoke York Community Council, Meeting No. 9 Item EY9.79 – Cost Containment Measures (All Wards)"; and
2. the communication (September 28, 2007) from the City Clerk , entitled "North York Community Council – Item NY8.62, Service Level Adjustments in North York Community Council Area";

The City Manager and Deputy City Manager and Chief Financial Officer delivered a presentation to the Executive Committee regarding the City of Toronto Cost Containment Measures, and filed a copy of their presentation material.

Financial Impact

Table A	Net Variances (\$ millions)	
	June 2007	Projected Y/E 2007
	Over/(Under)	Over/(Under)
(1) Citizen Centred Services "A"	(6.1)	(12.8)
(2) Citizen Centred Services "B"	(6.4)	(16.3)
(3) Internal Services	(3.4)	(6.3)
(4) City Manager	0.1	(0.5)
(5) Other City Programs	0.4	(2.1)
(6) Council Appointed Programs	(0.0)	(0.0)
Total - City Operations	(15.4)	(37.9)
(7) Agencies, Boards and Commissions	5.9	(11.7)
(8) Corporate Accounts	3.3	(23.5)
Sub-Total	9.2	(35.1)
Total Variance	(6.3)	(73.0)

Net expenditures for the six-month period ended June 30, 2007 were \$6.3 million or 0.4% lower than planned expenditures.

Projections to year-end indicate a net operating budget surplus of \$73.0 million or 2.3% of the 2007 Council Approved Operating Budget. This favourable position is attributed to a combination of cost containment savings of approximately \$42.7 million (including the TTC and TPS) announced in August 2007 and \$30.3 million from regular city operations. The lower than planned expenditures and higher than budgeted revenues are detailed in the 'Comments' section and the portion of cost containment measure savings attributed to each program is noted where possible. Staff will continue to exercise cost constraints during the remainder of the year and will, in accordance with the City's Surplus Policy, recommend options for disposition of the surplus as part of the 2007 Preliminary Year-end Operating Variance Report. Ultimately, this surplus will be used as revenues in the 2008 Operating Budget to help mitigate the significant 2008 Budget pressures.

Financial Impact – Cost Containment Measures

Adoption of this report will position the City to realize \$42.721 million in operating expenditure reductions in 2007. It is noted that the cost containment initiatives proposed will not result in adjustment of the 2007 Council Approved Budget. Instead, actual expenditures will be constrained to realize an operating budget surplus which will be used as revenues in the 2008 Operating Budget. This strategy will help mitigate the fiscal deficit problem that will result in an estimated \$575 million budget pressure in 2008.

As shown in Table 1 below, the cost containment measures will generate savings of \$42.721 million in 2007. Primarily, the savings will be derived from constraining discretionary spending of \$27.1 million, representing 64% of the total savings. Hiring freeze and Service

Executive Committee Report - Meeting No. 12
 Considered by City Council on October 22 and 23, 2007

Level Adjustments will each generate savings of approximately \$15.5 million or 36% of the total savings.

Table 1					
Corporate Capital Variance Summary					
for the Six Months Period Ended June 30, 2007					
(\$000s)					
	2007 Approved Budget	January to June 2007		Total Year	
		\$	%	Projected Actuals to Year-End \$	% of Plan
Tax Supported Programs:					
Citizen Centred Services - "A"	181,765	21,559	11.9%	134,446	74.0%
Citizen Centred Services - "B" (See Note)	700,930	297,806	42.5%	570,430	81.4%
Internal Services	158,846	31,394	19.8%	119,550	75.3%
Other City Programs	33,855	2,483	7.3%	21,529	63.6%
Agencies, Boards & Commissions	944,397	229,609	24.3%	902,747	95.6%
Total - Tax Supported	2,019,792	582,851	28.9%	1,748,702	86.6%
Rate Supported Programs:					
Toronto Parking Authority	27,506	3,521	12.8%	10,632	38.7%
Toronto Water	410,001	65,305	15.9%	287,001	70.0%
Total Rate Supported	437,507	68,826	15.7%	297,633	68.0%
Total	2,457,299	651,677	26.5%	2,046,335	83.3%

Note: Includes Greenlane Landfill

Summary

The Budget Committee on September 20, 2007, considered the following reports and letters:

- a. report (September 6, 2007) from the Deputy City Manager and Chief Financial Officer advising that the Operating Variance Report for the six-month period ended June 30, 2007, would be on the Supplementary Agenda for the Budget Committee;
- b. report (September 13, 2007) from the Deputy City Manager and Chief Financial Officer recommending that:
 1. Council approve the budget adjustments to amend the 2007 Council Approved Operating Budget between Programs to ensure accurate reporting and financial accountability resulting in no net increase to the overall 2007 Council Approved Operating Budget as detailed in Appendix D;
 2. this Operating Variance Report be forwarded to the Executive Committee for its consideration;

- c. report (September 7, 2007) from the City Manager and Deputy City Manager and Chief Financial Officer, entitled “Cost Containment Measures”, recommending that the Budget Committee forward this report to the Executive Committee for its consideration;
- d. letter (September 14, 2007) from the General Secretary, Toronto Transit Commission, advising of the action taken by the Commission on September 12, 2007, entitled “TTC Response to City Budget Crisis”;
- e. letter (September 19, 2007) from the Board of Health, entitled “Toronto Public Health Operating Budget Variance Report for the six-months ended June 30, 2007”, advising of the action taken by the Board of Health on September 19, 2007;
- f. letter (September 11, 2007) from Jack J. Slaughter, Vice-Chair, Advisory Council, Swansea Community Recreation Centre, requesting that City Council reconsider its decision to close the Swansea Community Centre on Mondays for the duration of 2007 and to close the Rennie Park Rink for all of December 2007.

Additional Background Information (City Council)

- Communication (October 16, 2007) from the Chair, Toronto Public Library Board ([EX12.9e](#))

Communications

(September 21, 2007) memo from the Budget Committee
(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3704.pdf>)

Speakers

Ms. Jutta Mason, Save Our Rinks
Councillor Denzil Minnan-Wong, Ward 34, Don Valley East
Councillor Karen Stintz, Ward 16, Eglinton-Lawrence

9a Special Meeting of Council to Discuss 2007 Operating Budget Cutbacks

(September 28, 2007) Member Motion from Councillor Walker, seconded by Councillor Stintz

Summary

City Council’s wise decision to defer consideration of the new revenue tools (2 percent Land Transfer Tax and \$60.00 Vehicle Registration Tax) from its meeting in July to its October meeting prevents the City from generating and utilizing those potential revenues for the 2008 Operating Budget. Should City Council approve the new revenues at its October 22, 2007 meeting, the City will experience a revenue shortfall of \$80 - \$100 million from these new proposed taxes, given that these revenues cannot be implemented and collected until some time in 2008.

To offset the potential 2008 Budget shortfall, Mayor David Miller has directed the City Manager to undertake a cost containment strategy, in order to find savings within existing City services – City services approved in the 2007 Budget. The City Manager has identified and has

implemented \$34 million in cost containment measures, without seeking City Council authority. These measures immediately decrease service levels by closing libraries and community centres, neglecting roads, neglecting trees, cancelling snow clearing and so on.

The cost containment measures implemented in 2007 will provide City Council with options during the 2008 Budget process to address the funding shortfall. The savings to be realized in 2007 will provide a year-end surplus that may be utilized in the 2008 Operating Budget.

Neither an increase nor a decrease in service levels in the approved 2007 Operating Budget is permitted without City Council approval. However, in correspondence to me dated August 20, 2007, the City Manager has stated her authority under both the City of Toronto Act, 2006, and the City of Toronto Municipal Code to carry out these cost reductions in service levels under the direction of Mayor David Miller. Mayor Miller has stated that he expects that the City Manager's actions are within her mandate as Chief Operating Officer of the City. Presently, City Council is not part of any decision regarding any cost containment measures and the democratic role of City Council and its members is being undermined in the name of ideological expediency.

There is not an emergency in the 2007 fiscal year's budget. The City Manager does not have the authority to implement these cost cutbacks without City Council authority. Neither the City of Toronto Act, 2006, nor the City of Toronto Municipal Code authorize to the City Manager to supersede City Council when there is a potential budget crisis in the upcoming year. Further, the City Manager does not have the authority to choose which programs are to be cut back from the approved 2007 Budget without City Council authority. The City Manager does, however, have the authority to recommend a cost containment strategy to City Council and she has the responsibility to implement what Council adopts.

Please see the attached legal brief from Mr. David C. K. Tang, Gowlings Lafleur Henderson LLP, which outlines the City Manager's limitations and supports the supremacy of the elected City Council.

Background Information

Special Meeting of Council to Discuss 2007 Operating Budget Cutbacks
(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-7283.pdf>)

Communications

(September 27, 2007) letter from David Tomczak, Senior Manager, Board Services, Toronto District School Board (EX.New)

9b Toronto Board of Health's Cost Containment Measures

(September 27, 2007) Letter from Mr. David Tomczak, Senior Manager, Board Services

Summary

Letter (September 27, 2007) from Mr. David Tomczak, Senior Manager, Board Services, Toronto District School Board, advising that at the regular meeting held on September 25,

2007, the Board decided: (a) That implementation of the Toronto Board of Health's cost containment measures be opposed; (b) That a communication be sent to Toronto City Council and the Board of Health expressing the urgent need to develop criteria to ensure programs and services targeting high risk children and youth are minimally affected during the implementation of current and future cost containment measures; and (c) That a communication be sent to Toronto City Council conveying an urgent request to reinstate the programs and services (i.e., Healthy Environment, Healthy Living, Healthy Youths) that predominantly affect the vulnerable citizens of the City.

Communications

(September 27, 2007) e-mail from Mr. David Tomczak, Senior Manager, Board Services

9c Etobicoke York Community Council, Meeting No. 9 Item EY9.79 - Cost Containment Measures (All Wards)

(September 28, 2007) Memo from the Etobicoke York Community Council

Summary

Memo stating that this Item was ruled out of order at City Council on September 26 and 27, 2007, because it relates to the 2007 Operating Budget and consideration of budget matters is within the mandate of the Executive Committee and the Budget Committee; and that this Item was subsequently referred to the Executive Committee for consideration

Background Information

Cost Containment Measures

(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-7345.pdf>)

9d North York Community Council - Item NY8.62 Service Level Adjustments in North York Community Council Area

(September 28, 2007) Memo from the North York Community Council

Summary

Memo stating this Item was ruled out of order at City Council on September 26 and 27, 2007, because it relates to the 2007 Operating Budget and consideration of budget matters is within the mandate of the Executive Committee and the Budget Committee; and that this Item was subsequently referred to the Executive Committee for consideration

Background Information

Service Level Adjustments in North York Community Council Area

(<http://www.toronto.ca/legdocs/mmis/2007/ex/bgrd/backgroundfile-7346.pdf>)

EX12.10	NO AMENDMENT			Ward: All
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Capital Variance Report (for the Six-month period ended June 30, 2007)

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motion:

1. Council approve the budget adjustments to the 2007 Approved Budget as detailed in Appendix 2 attached, in order to reallocate funds between projects and to increase the 2007 Transportation Services Budget for the St. Clair Phase 2 - Tweedsmuir to Gunn's Rd. Project by \$1.6 million with no impact on debt.

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that:

1. Council approve the budget adjustments to the 2007 Approved Budget as detailed in Appendix 2 attached, in order to reallocate funds between projects and to increase the 2007 Transportation Services Budget for the St. Clair Phase 2 - Tweedsmuir to Gunn's Rd. Project by \$1.6 million with no impact on debt.

Financial Impact

As summarized in Table 1 below, for the six months period ended June 30, 2007, actual expenditures for Tax Supported Programs totalled \$582.851 million or 28.9% of their 2007 Approved Budget of \$2.020 billion. By comparison, during the same period in 2006, these programs had spent 29.3% of their 2006 approved Budget. Tax Supported Programs project a spending rate of 86.6% or \$1.749 billion by the end of 2007.

Table 1					
Corporate Capital Variance Summary					
for the Six Months Period Ended June 30, 2007					
(\$000s)					
	2007 Approved Budget	January to June 2007		Total Year	
		\$	%	Projected Actuals to Year-End \$	% of Plan
Tax Supported Programs:					
Citizen Centred Services - "A"	181,765	21,559	11.9%	134,446	74.0%
Citizen Centred Services - "B" (See Note)	700,930	297,806	42.5%	570,430	81.4%
Internal Services	158,846	31,394	19.8%	119,550	75.3%
Other City Programs	33,855	2,483	7.3%	21,529	63.6%
Agencies, Boards & Commissions	944,397	229,609	24.3%	902,747	95.6%

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Total - Tax Supported	2,019,792	582,851	28.9%	1,748,702	86.6%
Rate Supported Programs:					
Toronto Parking Authority	27,506	3,521	12.8%	10,632	38.7%
Toronto Water	410,001	65,305	15.9%	287,001	70.0%
Total Rate Supported	437,507	68,826	15.7%	297,633	68.0%
Total	2,457,299	651,677	26.5%	2,046,335	83.3%
Note: Includes Greenlane Landfill					

Rate Supported programs spent \$68.826 million or 15.7% of their 2007 Approved Budget of \$437.507 million. It is estimated that by year-end, expenditures will approximate \$297.633 million or 68.0% of the 2007 Approved Budget.

Summary

Communication advising that the Budget Committee on September 20, 2007, considered the following reports:

- a. (September 6, 2007) from the Deputy City Manager and Chief Financial Officer, advising that the Capital Variance Report for the six-month period ended June 30, 2007, would be on the Supplementary Agenda for the Budget Committee; and
- b. (September 13, 2007) from the Deputy City Manager and Chief Financial Officer recommending that
 1. Council approve the budget adjustments to the 2007 Approved Budget as detailed in Appendix 2 attached, in order to reallocate funds between projects and to increase the 2007 Transportation Services Budget for the St. Clair Phase 2 - Tweedsmuir to Gunn's Rd. Project by \$1.6 million with no impact on debt;
 2. the Budget Committee forward this report to the Executive Committee for its consideration.

Communications

(September 21, 2007) memo from the Budget Committee

(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3706.pdf>)

(September 21, 2007) memo from the Budget Committee

(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3716.pdf>)

EX12.11	NO AMENDMENT			Wards: 11, 16, 18, 20, 26, 27 32
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Arena Boards of Management 2006 Operating Surpluses/(Deficits)

Settlement

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

1. The surpluses of \$88,198.00 (including any excess funds advanced to the arenas during 2006) be paid to the City of Toronto from four Arenas (Larry Grossman Forest Hill, Leaside, Moss Park, Ted Reeve) and the City fund the payments of the outstanding deficits of \$117,464.00 to four other Arenas (George Bell, William H. Bolton, McCormick, North Toronto) as the final settlement of the net surpluses and deficits for the year 2006, resulting in a net deficit of \$29,266.00 to be funded by the City, as detailed in Appendix A.
2. A provision for the required \$9,355.00 be made through the 2007 3rd Quarter Operating Variance Report from under-spending, since \$19,911.00 of the \$29,266.00 net deficit funding requirement to the Arenas has already been provided through the 2006 Final Year-End Operating Variance Report.

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that Council approve the following:

1. The surpluses of \$88,198 (including any excess funds advanced to the arenas during 2006) be paid to the City of Toronto from four Arenas (Larry Grossman Forest Hill, Leaside, Moss Park, Ted Reeve) and the City fund the payments of the outstanding deficits of \$117,464 to four other Arenas (George Bell, William H. Bolton, McCormick, North Toronto) as the final settlement of the net surpluses and deficits for the year 2006, resulting in a net deficit of \$29,266 to be funded by the City, as detailed in Appendix A.
2. A provision for the required \$9,355 be made through the 2007 3rd Quarter Operating Variance Report from underspending, since \$19,911 of the \$29,266 net deficit funding requirement to the Arenas has already been provided through the 2006 Final Year-End Operating Variance Report.

Financial Impact

The Arena Boards of Management final net settlement for the year 2006 requires that surplus funds of \$88,198 be paid to the City from four Arenas and be used to partially fund the payments of the outstanding deficits of \$117,464 to four other Arenas, resulting in a net funding requirement from the City to the Arenas of \$29,266 arising from the Arenas' 2006 operations and City funds advanced to the Arenas during 2006. A summary of net funding to the City or Arena Board is detailed in Appendix A.

Of this \$29,266 net funding requirement, \$19,911 was provided through the 2006 Final Year-

End Operating Variance Report, leaving a balance of \$9,355 to be funded in 2007 from an allocation of underspending through the 3rd Quarter Operating Variance Report.

Summary

Communication advising that the Budget Committee on September 20, 2007, considered the report (September 6, 2007) from the Deputy City Manager and Chief Financial Officer regarding Arena Boards of Management 2006 Operating Surpluses/(Deficits) Settlement.

Communications

(September 21, 2007) memo from the Budget Committee

<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3707.pdf>

(September 21, 2007) memo from the Budget Committee

<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3708.pdf>

EX12.12	NO AMENDMENT			
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Adjustments to the FY2007 Parks, Forestry and Recreation Division's Capital Budget

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

1. A new Victoria Memorial Park (Ward 20) project be created with revenues and expenses of \$50,000.00, funded from a Section 45 Agreement from the development at 20 Stewart Street, and approval be given to receive the funds into this project.
2. The project known as Ward 27 Park Improvements, approved in 2006 as an in-year adjustment (Policy and Finance Committee Report 6, Clause 36, approved July 25, 26 and 27, 2006) in the amount of \$115,000.00, be increased by \$58,000.00 to \$173,000.00 to include additional donations received for this project.
3. A new Wabash Community Field House Project - 2007 (Ward 14) project be created with revenues and expenses of \$150,000.00, funded from a Section 37 Agreement from the development at 1100 King Street West, and that approval be given to receive the funds into this project, with the condition that this funding be replaced when monies dedicated to the Wabash Project are received by the City.
4. A new Three Valley Tennis Club Improvements (Ward 34) project be created with revenues and expenses of \$50,000.00 funded from a donation, and approval be given to receive the funds into this project.
5. The project known as Parkland Acquisition FY2007 (City-Wide), approved March 7, 2007, in the amount of \$100,000.00, be increased by \$100,000.00 to \$200,000.00, funded from the City-Wide Parkland Acquisition Reserve Fund, and approval be given to receive the funds into this project.

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that Council approve the following:

1. A new Victoria Memorial Park (Ward 20) project be created with revenues and expenses of \$50,000, funded from a Section 45 Agreement from the development at 20 Stewart Street, and that approval be given to receive the funds into this project.
2. The project known as Ward 27 Park Improvements, approved in 2006 as an in-year adjustment (Policy and Finance Committee, Report #6, Clause 36 approved July 25, 26, 27, 2006) in the amount of \$115,000, be increased by \$58,000 to \$173,000 to include additional donations received for this project.
3. A new Wabash Community Field House Project - 2007 (Ward 14) project be created with revenues and expenses of \$150,000, funded from a Section 37 Agreement from the development at 1100 King Street West, and that approval be given to receive the funds into this project, with the condition that this funding be replaced when monies dedicated to the Wabash Project are received by the City.
4. A new Three Valley Tennis Club Improvements (Ward 34) project be created with revenues and expenses of \$50,000, funded from a donation and that approval be given to receive the funds into this project.
5. The project known as Parkland Acquisition FY2007 (City-Wide), approved March 7, 2007 in the amount of \$100,000 be increased by \$100,000 to \$200,000, funded from the City-Wide Parkland Acquisition Reserve Fund and that approval be given to receive the funds into this project.

Financial Impact

Approval of this report will amend the FY2007 Parks, Forestry and Recreation Capital Budget from \$97,381,575 gross to \$97,789,575 gross an increase of \$408,000 and will have zero net impact.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact statement.

Summary

Communication advising that the Budget Committee on September 20 2007, considered the report (September 6, 2007) from the General Manager, Parks, Forestry and Recreation regarding Adjustments to the FY 2007 Parks, Forestry and Recreation Division's Capital Budget.

Communications

(September 21, 2007) memo from the Budget Committee

(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3709.pdf>)

EX12.13	NO AMENDMENT			Ward: All
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Transportation Services – Mid-Construction 2007 Cashflow Reallocations and Deferrals

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motions:

1. Council approve the deferred and accelerated cash flows in the amount of \$16,900,000.00 detailed in Table 1, attached, which will have no net impact on the approved 2007 debt.
2. Council approve the deferred cash flows in the amount of \$20,650,000.00 detailed in Table 2, attached, which represent uncontrollable third-party funding from others and will have no net impact on the approved 2007 debt.
3. The General Manager, Transportation Services Division, be requested to report back to the Budget Committee, as part of the 2008 Capital Budget process, on:
 - a. the impacts of the deferrals (Table 2) on the 2008 submitted cash flows; and
 - b. a revised five-year plan.

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that:

1. Council approve the deferred and accelerated cash flows in the amount of \$16,900,000.00 detailed in Table 1, attached, which will have no net impact on the approved 2007 approved debt.
2. Council approve the deferred cash flows in the amount of \$20,650,000.00 detailed in Table 2, attached, which represent uncontrollable third party funding from others and will have no net impact on the approved 2007 debt.
3. The General Manager, Transportation Services Division, be requested to report back to the Budget Committee as part of the 2008 Capital Budget process, on:
 - a. the impacts of the deferrals (Table 2) on the 2008 submitted cash flows;

- b. a revised five year plan.

Financial Impact

Funding in the amount of \$16,900,000.00 will be deferred from various projects that for a number of reasons, as outlined in the body of this report, will be delayed. In this regard, an equivalent cash flow can be accelerated and reallocated to a number of projects that are ready to proceed. These cash flows represent debt funded projects with no net change to the approved 2007 net debt funding requirement.

The Transportation Services Division is also deferring a total gross approved cash flow of \$20,650,000.00 from 2007 to 2008 representing those fully recoverable projects (work for others) that are also delayed for various reasons outside of the control of the Division.

Cash Flow Adjustments (\$ millions)	2007	2008	2009	2010	2011
Approved to Date Gross Expenditures	358.787	233.523	214.379	217.816	205.124
Deferred Projects	134.462	0	0	0	0
Accelerated Projects	0	60.050	0	0	0
Other Funding	174.323	63.872	36.305	26.494	22.524
Debt	184.464	169.651	178.074	191.322	182.600

Recommended (\$ millions)	2007	2008	2009	2010	2011
Deferred Projects	37.55	0	0	0	0
Accelerated Projects	0	16.9	0	0	0
Other Funding	20.650	0	0	0	0
Debt	16.9	16.9	0	0	0
Total Change in Debt	0	0	0	0	0

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Summary

Communication advising that the Budget Committee on September 20 2007, considered the report (September 5, 2007) from the General Manager, Transportation Services, regarding Transportation Services – Mid-Construction 2007 Cashflow Reallocations and Deferrals.

Communications

(September 21, 2007) memo from the Budget Committee
<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3710.pdf>

(September 21, 2007) memo from the Budget Committee
(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3711.pdf>)

EX12.14	NO AMENDMENT			Ward: All
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City Planning Division – 2007 Operating Budget Adjustments

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motion:

1. Council approve the following adjustments to the City Planning Division's 2007 Approved Operating Budget:
 - a. an increase of \$34,205.00 gross/\$0 net for heritage consultants for Joy Oil, with funding from Deferred Revenue generated by Section 37;
 - b. an increase of \$83,983.00 gross/\$0 net for the Bring Back the Don initiative, with funding from donations already received;
 - c. an increase of \$53,447.00 gross/\$0 net for the Downtown Growth Management Study (Tall Buildings), with funding from the City Planning Division's 2007 Capital Fund Account; and
 - d. an increase of \$30,000.00 gross/\$0 net for the Green Development Cost Benefit Analysis, funded by a grant already received from the Federation of Canadian Municipalities.

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that:

1. Council approve the following adjustments to the City Planning Divisions 2007 Approved Operating Budget:
 - a. an increase of \$34,205 gross/\$0 net for heritage consultants for Joy Oil with funding from Deferred Revenue generated by Section 37;
 - b. an increase of \$83,983 gross/\$0 net for the Bring Back the Don initiative with funding from donations already received;
 - c. an increase of \$53,447 gross/\$0 net for the Downtown Growth Management Study (Tall Buildings) with funding from the City Planning Division's 2007

Capital Fund Account;

- d. an increase of \$30,000 gross/\$0 net for the Green Development Cost Benefit Analysis funded by a grant already received from the Federation of Canadian Municipalities.

Financial Impact

The adoption of this report will increase the 2007 Approved Operating Budget for the City Planning Division by \$201,635 gross/\$0 net as outlined in the chart below. All of these one-time adjustments will be backed out of the Division's 2008 Operating Budget Submission.

Operating Budget Adjustments								
Budget Adjustment	2007 Incremental Adjustments				2008 Incremental Outlook			
	Expenditures (\$)	Revenues (\$)	Net (\$)	Temporary Staff (FTE)	Expenditures (\$)	Revenues (\$)	Net (\$)	Temporary Staff (FTE)
Joy Oil	\$34,205	\$34,205	0	0	(\$34,205)	(\$34,205)	0	0
Bring Back the Don	\$83,983	\$83,983	0	0	(\$83,983)	(\$83,983)	0	0
Downtown Growth Management (Tall Buildings) Study	\$53,447	\$53,447	0	1	(\$53,447)	(\$53,447)	0	(1)
Green Development Standards Study	\$30,000	\$30,000	0	0	(\$30,000)	(\$30,000)	0	0
Total	\$201,635	\$201,635	0	1	(\$201,635)	(\$201,635)	0	(1)

Summary

Communication advising that the Budget Committee on September 20 2007, considered the report (September 6, 2007) from the Chief Planner and Executive Director, City Planning, regarding City Planning Division – 2007 Operating Budget Adjustments.

Communications

(September 21, 2007) memo from the Budget Committee

<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3712.pdf>

EX12.15	WITHDRAWN			Ward: All
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Toronto's Blind-Low Vision Early Implementation Plan

City Council Decision

This Item was withdrawn at City Council on October 22 and 23, 2007, as Council had already approved this matter on July 16, 17, 18 and 19, 2007. [[Ref. HL6.14](#)]

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that:

1. Council approve increasing the Toronto Public Health's 2007 Approved Operating Budget by \$242,720 gross and \$0 net to reflect funding from the Ministry of Children and Youth Services for the Blind-Low Vision Early Intervention Program.

Financial Impact

Blind-Low Vision Program Source of Funds	2007			2008 GROSS INCREMENTAL
	Gross	Revenue	Net	
Base funding from MCYS	\$132,720	\$132,720	\$0	\$240,555
One time funding from MCYS*	\$110,000	\$110,000	\$0	(\$89,600)
TOTAL	\$242,720	\$242,720	\$0	\$150,955
Positions	4.0			(1.0)

* One-time funding of \$130,400 is allocated as follows: 2007 \$110,000 / 2008 \$20,400

The Deputy City Manager and Chief Financial Officer has reviewed this report and agree with the financial impact information.

Summary

The Budget Committee on September 20 2007, considered the report (July 9, 2007) from the Board of Health regarding Toronto's Blind Low Vision Early Implementation Plan.

Communications

(September 21, 2007) memo from the Budget Committee
<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3713.pdf>

EX12.16	NO AMENDMENT			Ward: All
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Human Papillomavirus (HPV) Vaccination Program for Grade Eight Females – 2007/08

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motion:

1. Council approve the Toronto Public Health 2007 Approved Operating Budget being increased by \$120,000.00 gross and \$0 net to reflect funding from the Ministry of Health and Long-Term Care (MOHLTC) for the administration of Human Papillomavirus (HPV) Vaccine in school clinics.

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that:

1. Council approve the Toronto Public Health 2007 Approved Operating Budget being increased by \$120,000 gross and \$0 net to reflect funding from Ministry of Health and Long-Term Care (MOHLTC) for the administration of Human Papillomavirus (HPV) Vaccine in school clinics.

Summary

Communication advising that the Budget Committee on September 20 2007, considered the letter (September 19, 2007) from the Board of Health, entitled “Human Papillomavirus (HPV) Vaccination Program for Grade Eight Females – 2007/08”, advising of the action taken by the Board of Health on September 19, 2007.

Communications

(September 21, 2007) memo from the Budget Committee
(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3714.pdf>)

EX12.17	NO AMENDMENT			Ward: All
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Toronto Public Health 2007 Operating Budget Adjustments

City Council Decision

City Council on October 22 and 23, 2007, adopted the following motion:

1. Council approve the Toronto Public Health 2007 Operating Budget being increased by \$1,105.6 thousand gross and \$0.0 thousand net, and a staff increase of 32 temporary positions, to reflect confirmed funding from the Ministries of Health and Long-Term Care, Health Promotion and Children and Youth Services.

(September 21, 2007) Memo from the Budget Committee

Committee Recommendations

The Executive Committee recommends that:

1. Council approve the Toronto Public Health 2007 Operating Budget being increased by \$1,105.6 thousand gross and \$0.0 thousand net, and a staff increase of 32 temporary positions, to reflect confirmed funding from the Ministries of Health and Long-Term Care, Health Promotion and Children and Youth Services.

Summary

Communication advising that the Budget Committee on September 20 2007, considered the letter (September 19, 2007) from the Board of Health, entitled “Toronto Public Health 2007

Operating Budget Adjustments”, advising of the action taken by the Board of Health on September 19, 2007.

Communications

(September 21, 2007) memo from the Budget Committee
(<http://www.toronto.ca/legdocs/mmis/2007/ex/comm/communicationfile-3715.pdf>)

Submitted Monday, October 1, 2007
Mayor David Miller, Chair, Executive Committee