

## Community Development and Recreation Committee

<b>Meeting No.</b>	30	<b>Contact</b>	Candy Davidovits, Committee Administrator
<b>Meeting Date</b>	Wednesday, February 3, 2010	<b>Phone</b>	416-392-8032
<b>Start Time</b>	9:30 AM	<b>E-mail</b>	cdrc@toronto.ca
<b>Location</b>	Committee Room 1, City Hall	<b>Chair</b>	Councillor Janet Davis

CD30.4	ACTION			
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### Training of Ten Firefighters for Qatar

#### Origin

(February 1, 2010) Report from Fire Chief and General Manager, Toronto Fire Services, and the Director, Purchasing and Materials Management

#### Recommendations

The Fire Chief and General Manager, Toronto Fire Services, and the Director, Purchasing and Materials Management, recommend that:

1. City Council approve a three year, 2010 – 2012, Toronto Firefighter Training Program for Qatari firefighters and the Fire Chief and General Manager, Toronto Fire Services be authorized to enter into all necessary agreements with the State of Qatar and Maddess Consulting to provide such program on terms and conditions as approved by the Fire Chief and General Manager and in a form acceptable to the City Solicitor.
2. City Council authorize the Fire Chief to receive six scheduled payments totalling \$1,614,961.00 (net of GST/HST) from Qatar for the services provided as per the agreement.
3. City Council authorize the issuance of a Blanket Contract to Maddess Consulting in the amount of \$723,295.00 (net of GST/HST) to allow six scheduled payments at stipulated times over the three-year period of the agreement.
4. Should this proposal be acceptable to the State of Qatar, then the 2010 Operating Budget Submission for Fire Services be adjusted to include total revenues from Qatar of \$557,763.00 (net of GST/HST), offset by payments of \$251,051.00 (net of GST/HST) to Maddess Consulting resulting in a net budget reduction of \$306,712.00 (net of GST/HST recovery) and that the Operating Budget Submissions for 2011 and 2012 include scheduled revenue and expenditures as outlined in the contracts with the State of Qatar and Maddess Consulting as summarized in the Financial Impact Statement.

## Summary

The purpose of this report is to request Council approval for Toronto Fire Services (TFS) to enter into an agreement with the State of Qatar to provide enhanced firefighter training to 10 selected staff of the Directorate General of Civil Defence, Ministry of the Interior. The training program would take place over 3 years (2010-2012) and involve 43 training components, each of which will be provided directly by TFS or Maddess Consulting, an agency affiliated with Qatar.

If approved, TFS will enter into agreements with Qatar and Maddess Consulting. Maddess Consulting has a direct working relationship with the Qataris providing expertise in a training regimen required by the Qataris and this agreement will provide an opportunity for TFS to foster a relationship with Qatar.

If this training program is a success, it may lead to further training of 300 firefighter recruits and additional revenues for the City.

The overall program, should this proposal be acceptable to the State of Qatar, will generate \$1,822,755.00 in gross revenues with net revenues to the City of \$402,816.00. Under the agreement, payment to the City will be received from Qatar prior to any obligations of the City to commence training components.

## Financial Impact

The total potential revenue resulting from this agreement is \$1,822,755.00 million including all applicable taxes and charges. After provision for payments to Maddess Consulting Services Inc. the total revenue to the City net of GST/HST is \$402,816.00.

The City's financial obligations in the proposed agreement involve direct currently unbudgeted labour costs as well as allocated costs already budgeted for materials and supplies, and facilities maintenance. The revenue is scheduled to be received from Qatar in six fixed payments over three years as outlined in the table below and in advance of any City expenditures. The outlays include the payments to Maddess Consulting under its agreement with the City and Fire Services direct costs not included in current operating budget provisions. The net revenue contribution totals \$402,816.000 over the three years.

Pay-ment	Criteria	Qatar Revenue	Payments to Maddess	Project Costs	Net City Revenue
1	10 days prior to the start of the 1st program year	346,323.00	177,286.00	0.00	169,037.00
2	10 days prior to 5.25 months into the 1st program year	211,440.00	73,765.00	0.00	137,675.00
	<b>Sub-total Year 1 (Net of GST/HST)</b>	<b>557,763.00</b>	<b>251,051.00</b>	<b>0.00</b>	<b>306,712.00</b>
3	10 days prior to the start of the 2nd program year	317,159.00	141,673.00	236,730.00	(61,244.00)
4	10 days prior to 5.25 months into the 2nd program year	211,440.00	94,449.00	157,820.00	(40,829.00)
	<b>Sub-total Year 2 (Net of GST/HST)</b>	<b>528,599.00</b>	<b>236,122.00</b>	<b>394,550.00</b>	<b>(102,073.00)</b>
5	10 days prior to the start of the 3rd program year	317,159.00	141,673.00	56,580.00	118,906.00
6	10 days prior to 5.25 months into the 3rd program year	211,440.00	94,449.00	37,720.00	79,271.00
	<b>Sub-total Year 3 (Net of GST/HST)</b>	<b>528,599.00</b>	<b>236,122.00</b>	<b>94,300.00</b>	<b>198,177.00</b>
	<b>Three Year Total (Net of GST/HST)</b>	<b>1,614,961.00</b>	<b>723,295.00</b>	<b>488,850.00</b>	<b>402,816.00</b>

Fire Services will provide a new cost centre to track all costs and revenue separately from existing accounts.

The 2010 Operating Budget Submission for Fire Services be adjusted to include total revenues from Qatar of \$557,763.00 (net of GST/HST), offset by payments of \$251,051.00 (net of GST/HST) to Maddess Consulting resulting in a net budget reduction of \$306,712.00 (net of GST/HST recovery) and that the Operating Budget Submissions for 2011 and 2012 will include scheduled revenue and expenditures as outlined in the contracts with the State of Qatar and Maddess Consulting and summarized in the table above.

There are 43 separate training modules that are delivered by either Maddess Consulting or TFS. Toronto Fire Services' direct contribution towards this project involves increased overtime costs for Training Captains to both train and develop course material; those unbudgeted costs are estimated in the contract agreement to be \$409,500.00 for training and \$29,350.00 for course development. Additionally, TFS provided for \$50,000.00 in estimated costs for materials and supplies such as fuel for burn simulators and for uniforms and books for recruits. These direct unbudgeted costs for TFS total \$488,850.00 over the three years. As well, the contract with Qatar provides for the use of classroom and training facilities that are already provided for in the TFS Operating budget.

The contract payments from Qatar at this point are GST/HST inclusive; however, the City is in the process of seeking a ruling under section 18 of Part V (Exports) of Schedule VI (Zero-rated supplies) that exempts training programs to non-resident individuals requiring examination in respect of courses leading to diplomas. Should the City be granted a zero-rating for GST for the supply of training services to Qatar, the net revenue would increase by \$207,794.00. Subsequent budgets would reflect the change.

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

### **Background Information**

CD30.4 - Training of Ten Firefighters for Qatar - Staff Report

(<http://www.toronto.ca/legdocs/mmis/2010/cd/bgrd/backgroundfile-27150.pdf>)

CD30.4 - Toronto Fire Services Approval with Qatar Directorate General of Civil Defence for Pilot Training Project for 10 Fire Fighter Recruits - Notice of Pending Report

(<http://www.toronto.ca/legdocs/mmis/2010/cd/bgrd/backgroundfile-27160.pdf>)

CD30.5	ACTION	10:30 AM		Ward: All
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### **Ice Allocation Practices in City Arenas Operated by Arena Boards of Management**

#### **Communications**

(January 28, 2010) E-mail from Mike Roach, Manager, McCormick Arena (CD.Supp.CD30.5.1)

(January 29, 2010) E-mail from Alan Crawford (CD.Supp.CD30.5.2)

- (February 1, 2010) E-mail from Jim Paton, Head Squash Professional, Granite Club (CD.Supp.CD30.5.3)
- (February 1, 2010) E-mail from John Kelly (CD.Supp.CD30.5.4)
- (February 1, 2010) Letter from David, Maureen, Ben, Liam and Bridget Carter-Whitney, letter addressed to Councillor Adam Vaughan (CD.Supp.CD30.5.5)
- (February 1, 2010) E-mail from Woodrow Pelley (CD.Supp.CD30.5.6)
- (February 2, 2010) E-mail from Edward Boudreau (CD.Supp.CD30.5.7)
- (February 2, 2010) E-mail from Adam Elliott (CD.Supp.CD30.5.8)
- (February 2, 2010) E-mail from David Durocher (CD.Supp.CD30.5.9)
- (February 2, 2010) Letter from Karen Decker, Women's Hockey Club of Toronto (CD.Supp.CD30.5.10)
- (February 2, 2010) E-mail from Glenn Frelick, President, George Bell Community Hockey Association Inc. (CD.Supp.CD30.5.11)
- (February 2, 2010) Submission from Javier Espinal (CD.Supp.CD30.5.12)
- (February 2, 2010) Letter from Bridget Child, President, Leaside Skating Club (CD.Supp.CD30.5.13)
- (February 2, 2010) E-mail from Randy Thuro (CD.Supp.CD30.5.14)
- (February 2, 2010) E-mail from Kelly Davis (CD.Supp)
- (February 2, 2010) Letter from Deirdre Hann, letter addressed to Councillor Michael Walker (CD.Supp.CD30.5.16)
- (February 2, 2010) E-mail from Jim Lebens (CD.Supp.CD30.5.17)
- (February 2, 2010) E-mail from Kevin Sylvester (CD.Supp.CD30.5.18)
- (February 3, 2010) Submission from Ron Baker, President, Toronto Leaside Girls Hockey Association (CD.Supp.CD30.5.19)

CD30.6	ACTION			Ward: 26
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## **Child Care Development in Thorncliffe Park School**

### **Origin**

(February 1, 2010) Report from General Manager, Children's Services

### **Recommendations**

The General Manager, Children's Services, recommends that:

1. City Council approve funds of up to \$3.8 million for the construction of a new child care centre at Thorncliffe Park Elementary School, 80 Thorncliffe Park Drive, to be funded from the Child Care Capital Reserve fund.
2. City Council increase the 2010 Operating Budget for Children's Services by \$3.8 million gross and \$0 net with funding from the Child Care Expansion Reserve.
3. City Council direct that the General Manager of Children's Services Division be delegated authority to negotiate and execute agreements on behalf of the City with the Toronto District School Board for the design and construction of this project, and such agreements be on terms and conditions satisfactory to the General Manager and the City

Solicitor.

4. This report be forwarded to Budget Committee for its consideration.

### **Summary**

This report seeks approval to fund a new child care centre in Thorncliffe Park Elementary School from the Child Care Capital Reserve Fund. It also seeks authority to enter into an agreement with the Toronto District School Board for the construction of the child care centre as part of an expansion project at the school.

### **Financial Impact**

The Toronto District School Board is undertaking an expansion at Thorncliffe Park Elementary School. There is an opportunity for the City to build additional spaces for child care as part of the construction project. The City will determine how the centre will be operated during the project's design and construction phase. In making this decision, City staff will consider the 2010-2014 Child Care Service Plan. The total project cost (minus the school age room to be funded by the TDSB) is estimated at \$3.8 million, to be funded from the Child Care Capital Reserve Fund. The Child Care Capital Reserve Fund's projected year-end balance as of December 31, 2009 is \$10.543 million, with \$3.652 million committed for various projects in 2010, leaving a balance of \$6.891 million after withdrawals in 2010. The TDSB needs reassurance at this time that the funds are available and can be accessed at the appropriate time.

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

### **Background Information**

CD30.6 - Child Care Development in Thorncliffe Park School - Staff Report

(<http://www.toronto.ca/legdocs/mmis/2010/cd/bgrd/backgroundfile-26781.pdf>)

CD30.6 - Child Care Development in Thorncliffe Park School - Notice of Pending Report

(<http://www.toronto.ca/legdocs/mmis/2010/cd/bgrd/backgroundfile-27161.pdf>)