

POLICY AND FINANCE COMMITTEE

AGENDA

Date of Meeting:	Thursday, November 22, 2001	Enquiry:	Patsy Morris
Time:	9:30 a.m.		Administrator
Location:	Committee Room 1		(416) 392-9151
	City Hall		pmorris@city.toronto.on.ca
	100 Queen Street West		
	Toronto		

DECLARATIONS OF INTEREST PURSUANT TO THE MUNICIPAL CONFLICT OF INTEREST ACT.

CONFIRMATION OF MINUTES.

DEPUTATIONS/PRESENTATIONS.

COMMUNICATIONS/REPORTS:

1. FISCAL SUSTAINABILITY PRINCIPLES.

Council Reference Group on Fiscal Principles and Financial Priorities
(November 12, 2001)

Proposing a set of fiscal principles as the foundation for the City's fiscal sustainability framework; advising that there are no financial implications resulting from the adoption of the recommendations in this report, however, approval of the fiscal sustainability principles will provide fiscal parameters to assist Council in responding to the City's financial pressures; and recommending that:

- (1) City Council approve the fiscal sustainability principles as set out in this report, and that these be included as the fiscal sustainability component of Council's Strategic Plan;
- (2) the fiscal principles be referred to the Budget Advisory Committee, the Standing Committees, the Chief Administrative Officer and the Acting Chief Financial

Officer, as guidelines for use in responding to the City's fiscal issues and financial pressures; and

- (3) the appropriate City officials be authorized and directed to undertake any necessary actions to give effect thereto.

1(a). FINANCIAL PRIORITY SETTING.

Chief Administrative Officer
Acting Chief Financial Officer
(November 12, 2001)

Presenting a Priority Setting Guide to assist the Standing Committees, the Budget Advisory Committee and Council in setting financial priorities for the City; and recommending that:

- (1) the Priority Setting Guide be referred to the Standing Committees and Budget Advisory Committee for use in assessing service level changes for City programs and setting financial priorities for the City;
- (2) the Chief Administrative Officer refine (where appropriate) the Priority Setting Guide for use by Councillors in communicating and working with their constituents; and
- (3) the appropriate City officials be authorized and directed to undertake any necessary actions to give effect thereto.

2. 2002 INTERIM LEVY BY-LAW.

Acting Chief Administrative Officer
Acting Chief Financial Officer
(November 6, 2001)

Seeking Council authority for the introduction of a by-law concerning the levying and collecting of 2002 interim realty taxes; and recommending that:

- (1) the 2002 interim levy for all property classes be based on 50 per cent of the total 2001 taxes billed for each property, and amounts shall be levied in respect of assessment added to the collector's roll for the 2002 year after the interim levy by-law comes into force that was not on the assessment roll upon which the amounts were levied; and

- (2) authority be granted for the introduction of the necessary bill in Council providing for the levying and collection of the 2002 interim taxes, prior to the adoption of the estimates for 2002.

3. ADEQUACY OF EMPLOYEE BENEFITS RESERVE FUNDS.

Acting Chief Financial Officer

(November 7, 2001)

Recommending that:

- (1) the City tender for a employee benefit valuation update for the City as well as applicable agencies, boards, and commissions as at December 31, 2001;
- (2) funding for the valuation update to a maximum of \$400,000 be provided from the Employee Benefit Reserve Fund;
- (3) the Chief Financial Officer and Treasurer report back in 2002 for the 2003 Operating Budget deliberations on the benefit valuation and recommend an affordable reserve fund contribution schedule to reduce employee benefit liabilities; and
- (4) the appropriate City officials be authorized and directed to take the necessary actions to give effect thereto

**4. AGREEMENT WITH THE UNIVERSITY OF TORONTO
RE: CONTINUING TO MAKE VOLUNTARY PAYMENTS
RELATING TO ITS REVENUE PRODUCING PROPERTIES
IN THE CITY OF TORONTO.**

Acting Chief Administrative Officer

Acting Chief Financial Officer

(November 7, 2001)

Providing background information regarding previous agreements which the City has had for over fifty years with the University of Toronto regarding voluntary payments made by the University relating to its revenue producing properties, and recommending that:

- (1) the City be authorized to enter into an agreement with the University of Toronto as it has in the past with respect to voluntary payments by the University on its revenue-producing properties, and that said agreement be on terms acceptable to the City Solicitor and Chief Financial Officer; and

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

**5. PROPERTY TAX RELIEF – CENTRE FRANCOPHONE
DU TORONTO MÉTROPOLITAIN –
20 LOWER SPADINA AVENUE (FURTHER ANALYSIS)
(WARD 20 – TRINITY-SPADINA).**

Acting Chief Administrative Officer and
Acting Chief Financial Officer, and
Commissioner of Corporate Services
(November 8, 2001)

Submitting options for providing permanent tax relief for Centre francophone du Toronto métropolitain (the “Centre”); and recommending that:

- (1) the Federal Government be requested to provide the Centre with a grant amount equivalent to the “grant-in-lieu”/property taxes from 1998 and forward; and,
- (2) the Centre is advised to pay all the outstanding property taxes.

5(a). City Clerk
(October 26, 2000)

Advising that City, Council, at its meeting held on October 3, 4 and 5, 2000, and its Special Meetings held on October 6, 10, 11 and 12, 2000, referred the following Motion to the Policy and Finance Committee, and the Commissioner of Corporate Services and the Chief Financial Officer and Treasurer were requested to submit a joint report to the Policy and Finance Committee, during the next term of Council on options to provide permanent property tax relief for the Centre francophone du Toronto métropolitain:

“Moved by: Councillor Adams

Seconded by: Councillor Chow

WHEREAS the Assessment and Tax Policy Task Force failed to reach quorum at its meeting scheduled for September 26, 2000; and

WHEREAS there are no further meetings of the Assessment and Tax Policy Task Force scheduled during this term of Council; and

WHEREAS the attached report from the Chief Financial Officer and Treasurer dated September 19, 2000, entitled ‘Property Tax Relief for Centre francophone du Toronto metropolitan - 20 Lower Spadina Avenue’, was included on the agenda for the September 26, 2000, meeting of the Assessment and Tax Policy Task Force; and

WHEREAS the September 19, 2000, report dealt with the issue of providing property tax relief for the period 1998 to 2000 and beyond for the Centre francophone - 20 Lower Spadina Avenue; and

WHEREAS Centre francophone requests relief with respect to the payment of the 1998-2000 property taxes and also requests permanent property tax relief; and

WHEREAS the Council of the former City of Toronto authorized a grant for the same purpose to provide tax relief in 1997 at its final meeting in October, 1997;

NOW THEREFORE BE IT RESOLVED THAT Council approve a one time grant in the amount of \$89,074.77 for the period 1998 to 2000 (City portion of \$40,514.00 and education portion of \$48,560.52) to offset property taxes for the Centre francophone for the portion of the premises it occupies at 20 Lower Spadina Avenue and allocate these funds from the Corporation Contingency Account;

AND BE IT FURTHER RESOLVED THAT such grant be deemed to be in the interests of the municipality;

AND BE IT FURTHER RESOLVED THAT the Commissioner of Corporate Services and the Chief Financial Officer and Treasurer be directed to report to the Assessment and Tax Policy Task Force in the next term of Council on mechanisms to provide permanent property tax relief for the Centre francophone, such report to deal with but not limited to the following:

- (1) amending the lease agreement between the Centre francophone and the City of Toronto to eliminate the Centre francophone's responsibility to pay property tax;
- (2) amendments of the City's Ethno Cultural Centre criteria to provide that a long term lease would also qualify for eligibility under the criteria; and
- (3) transfer of title of the property to Centre francophone."

(NOTE: A COPY OF THE BACKGROUND MATERIAL SUBMITTED BY POOLE MILLIGAN, BARRISTERS AND SOLICITORS, ON BEHALF OF CENTRE FRANCOPHONE DU TORONTO METROPOLITAIN (THE "CENTRE") IN SUPPORT OF THE FOREGOING MOTION BY COUNCILLORS ADAMS AND CHOW, WAS FORWARDED TO MEMBERS OF COUNCIL AND SELECT OFFICIALS ONLY, AND A COPY THEREOF IS ALSO ON FILE IN THE OFFICE OF THE CITY CLERK, CITY HALL.)

6. 2001 WRITE-OFF OF UNCOLLECTABLE TAXES FROM THE TAX COLLECTOR'S ROLL.

Chief Administrative Officer
Acting Chief Financial Officer
 (November 9, 2001)

Seeking authority to remove from the Tax Collector's Roll certain taxes deemed uncollectable by the Treasurer; and recommending that:

- (1) uncollectable business occupancy taxes of \$5,089,900.87, which included interest to November 30, 2001, be stricken from the Tax Collector's Roll pursuant to the provisions of section 441 of The Municipal Act; and
- (2) the amount attributable to uncollectable taxes from Business Improvement Areas (BIA) in the amount of \$13,304.05 be written off as a receivable under section 441.

7. VETERANS' CLUBHOUSES AND LEGION HALLS – CONTINUATION OF PROPERTY TAX REBATE PROGRAM.

Chief Administrative Officer
Acting Chief Financial Officer
 (November 9, 2001)

Reporting on the continuation of a property tax rebate program for Veterans' Clubhouses and Legion Halls for 2002 to 2006 inclusive; and recommending that:

- (1) Council approve the continuation of the 100 percent property tax rebate program for the taxation years 2002 to 2006, for Veterans' Clubhouses and Legion Halls listed in Appendix A of this report:
- (2) authority be granted for the introduction of the necessary bill in Council; and
- (3) the appropriate civic officials be authorized to take necessary action to give effect thereto.

8. FINANCIAL STATEMENTS OF TORONTO HYDRO CORPORATION.

Acting Chief Financial Officer
(November 13, 2001)

Providing the financial statements of Toronto Hydro Corporation; advising that as required by the Shareholder Direction relating to Toronto Hydro Corporation, the Corporation has provided the Shareholder with its audited annual consolidated financial statements for the year 2000, as well as unaudited financial statements for the second quarter ended June 30, 2001; that this report has highlighted key financial results of the Corporation for these fiscal periods; and recommending that this report be received for information.

(NOTE: A COPY OF THE TORONTO HYDRO CORPORATION 2000 ANNUAL REPORT WAS FORWARDED TO MEMBERS OF THE POLICY AND FINANCE COMMITTEE AND SELECTED CITY OFFICIALS ONLY, AND COPY THEREOF IS ALSO ON FILE IN THE OFFICE OF THE CITY CLERK, CITY HALL.)

9. ROVINCIAL LAND AMBULANCE SUBSIDY.

Commissioner of Works and Emergency Services
(November 8, 2001)

Advising City Council of the results of provincial/municipal negotiations concerning the 2001 subsidy for land ambulance services within the City of Toronto and requesting approval to establish a vehicle and equipment reserve fund for Toronto Emergency Medical Services (EMS); and recommending that:

- (1) the 2001 gross operating budget of Toronto EMS be adjusted from the Council approved figure of \$96,917.3 million to \$98,641.3 million reflecting one time grants received from the province;
- (2) the 2001 projected revenues/subsidy be adjusted from the Council approved figure of \$57,859.0 million to \$59,583.0 million reflecting the additional subsidy revenues received from the province;
- (3) approval be granted to establish an equipment replacement reserve fund and further that subsidy revenue received for this purpose be directed to the reserve fund for the years 2000 and 2001; and
- (4) City officials be given the authority to give effect thereto.

**10. PAID PARKING AT WATERFRONT LOCATIONS
(VARIOUS WARDS)**

Commissioner of Economic Development, Culture and Tourism
(October 29, 2001)

Reporting at the end of the season indicating the potential impacts on the adjacent residential communities respecting the operation of paid parking at waterfront park locations; advising that paid parking was implemented at four waterfront parks as directed by Council and the revenue target of \$0.250 million was met in 2001; that a number of concerns have been raised and staff will work closely with the Parking Authority and Works and Emergency Services to resolve these issues as they arise; and recommending that this report be received for information.

**10(a). PARKING FEES – TORONTO WATERFRONT PARKS
(WOODBINE BEACH AND ASHBRIDGE’S BAY PARKS).**

City Clerk
(November 14, 2001)

Advising that City Council, at its meeting held on November 6, 7 and 8, 2001, referred the following Motion to the Policy and Finance Committee:

“Moved by: Councillor Bussin

Seconded by: Councillor Korwin-Kuczynski

“WHEREAS City Council at its regular meeting held on April 23, 24, 25, 26 and 27, 2001, and its special meeting held on April 30, May 1 and 2, 2001, adopted, as amended, Policy and Finance Committee Report No. 5, Clause No. 2, headed ‘City of Toronto 2001 Operating Budget’; and

WHEREAS City Council at its meeting held on June 26, 27 and 28, 2001, in its consideration of Motion J(13) re-opened Policy and Finance Committee Report No. 5, Clause No. 2, headed ‘City of Toronto 2001 Operating Budget’, for further consideration, only insofar as it pertained to the charging of fees for parking at Toronto’s Waterfront Parks and referred the balance of Motion J(13) to the Policy and Finance Committee for consideration; and

WHEREAS the Policy and Finance Committee, at its meeting held on July 12, 2001, had before it the aforementioned Motion and a report dated July 3, 2001, from the Commissioner of Economic Development, Culture and Tourism, regarding the operation of paid parking at waterfront park locations; and

WHEREAS the Policy and Finance received the Motion and report, and Council, at its meeting held on July 24, 25 and 26, 2001, subsequently referred the matter back to the Policy and Finance Committee for further consideration; and

WHEREAS the Policy and Finance Committee at its meeting held on September 20, 2001, again received the staff report on the charging fees for parking at Toronto's Waterfront Parks, a report that failed to address the serious impairment of traffic flow at the entrance of Woodbine Beach Park on Lake Shore Boulevard East caused by the collecting of parking fees (Policy and Finance Committee Report No. 12, Clause 20(g)); and

WHEREAS a provision in the pilot project agreement to direct a portion of the parking revenues for park improvements at Woodbine Beach and Ashbridges Bay Park has not been carried forward in the new policy;

NOW THEREFORE BE IT RESOLVED THAT Council waive the provisions of Chapter 27 of the City of Toronto Municipal Code, in order to give consideration to Item (g), entitled 'Paid Parking at Waterfront Locations', as embodied in Policy and Finance Committee Report No. 12, Clause No. 20;

AND BE IT FURTHER RESOLVED THAT City Council request the Commissioner of Economic Development, Culture and Tourism and the Commissioner of Works and Emergency Services to develop, in concert with the local City Councillor and relevant stakeholders, a traffic plan that addresses the serious traffic impacts on Lake Shore Boulevard East caused by parking fee collection at the main gate of Woodbine Beach Park;

AND BE IT FURTHER RESOLVED THAT the principle of returning a portion of the parking revenues to the host park, as contained in Woodbine Beach/Ashbridges Bay paid parking pilot project agreement, be reinstated in the Parking Fees - Toronto Waterfront Parks policy."

11. USE OF SURVEILLANCE CAMERAS IN PUBLIC AREAS.

City Clerk

(November 5, 2001)

Advising that the Children and Youth Action Committee on October 31, 2001, expressed its opposition to the introduction of public surveillance cameras and called upon the City to take the following steps:

- (1) staff should provide an analysis of the impact of the use of surveillance cameras in public areas, considering the following aspects:
 - (i) policy implications;

- (ii) whether individuals could request access to specific tapes;
 - (iii) cost to implement and maintain this program every year; and
 - (iv) comment from privacy commission;
- (2) City Council should seek comments from appropriate committees and task forces including the five Access Equity advisory committees of the City of Toronto; and
- (3) City Council should hold community consultations and debate on the issue.

12. PUBLIC INPUT WITH RESPECT TO VARIOUS WATERFRONT PROJECTS.

City Clerk
(September 17, 2001)

Advising that the Waterfront Reference Group on September 17, 2001, received the report (September 11, 2001) from the Executive Lead, Toronto Waterfront Revitalization Initiative, regarding Public Input with respect to Various Waterfront Projects, and forwarded the aforementioned report to the Policy and Finance Committee for information.

13. REQUEST FOR PROPOSALS TO DESIGN/BUILD/MAINTAIN/OPERATE/MANAGE A COMMON SUPPORT STRUCTURE SYSTEM FOR MULTIPLE TELECOMMUNICATIONS NETWORKS – OUTCOME OF PROCESS.

City Clerk
(October 29, 2001)

Advising that the Telecommunications Steering Committee on October 29, 2001, recommended to the Policy and Finance Committee, and Council, the adoption of the joint report (June 29, 2001) from the Commissioner of Works and Emergency Services and the Executive Lead on Telecommunications subject to amending Recommendation No. (1) by adding after the word “proponent”, the words “and those others that staff may deem advisable”, so that Recommendation No. (1) now reads as follows:

- “(1) the Executive Lead, Telecommunications, and appropriate City staff, be authorized to establish a process as outlined in the body of this report to invite the three short-listed proponents, and those others that staff may deem advisable, to

make presentations outlining their concepts for the provision of telecommunications infrastructure, and evaluate any such submissions;”.

14. TORONTO POLICE SERVICE –2001 OPERATING BUDGET VARIANCE REPORT AS AT AUGUST 31, 2001 AND 2002 BASE OPERATING BUDGET ADJUSTMENT.

Chair, Toronto Police Services Board
(October 16, 2001)

Advising that the Toronto Police Services Board at its meeting held on October 9, 2001, recommended that the Policy and Finance Committee, and Council:

- (1) approve a draw of \$5.3 Million from the City’s corporate contingency account to the Toronto Police Service through an in-year budget adjustment; and
- (2) approve a request to add \$6.3 Million to the 2002 Toronto Police Service adjusted base operating budget.

15. OCCUPATIONAL HEALTH AND SAFETY ISSUES, TORONTO POLICE SERVICE.

Chair, Toronto Police Services Board
(October 16, 2001)

Advising that the Toronto Police Services Board at its meeting held on October 9, 2001, recommended that the Policy and Finance Committee, and Council:

- (1) approve a commitment of funding for the full five year period of the 2002-2006 Long-Term Facilities Capital Expenditures Program, in order to achieve compliance with the Board’s obligations under the Occupational Health and Safety Act; and
- (2) forward this report to the next meeting of City Council for approval.

16. FUNDING ELIGIBILITY UNDER FEDERAL GOVERNMENT INFRASTRUCTURE PROGRAM, TORONTO POLICE SERVICE.

Chair, Toronto Police Services Board
(October 16, 2001)

Responding to City Council's request for a report on whether the Toronto Police Service divisional replacement projects would be eligible for funding under the federal government's infrastructure program; advising that the Toronto Police Service is actively investigating potential funding opportunities; that as opportunities arise, senior staff will be advised to review and approve the pursuing of potential funding; that new funding opportunities such as the Canada-Ontario Infrastructure Program and SuperBuild will continue to be pursued, with special consideration for the divisional replacement program and this information will be presented to the Toronto Police Services Board for their approval; and recommending that this report be received.

17. OVERTIME AND SPECIAL EVENTS COSTS, TORONTO POLICE SERVICE.

Chair, Toronto Police Services Board
(October 16, 2001)

Responding to the Policy and Finance Committee's request for an update on the overtime costs of the Toronto Police Service and costs related to special events; advising that many outside factors affect the premium pay expenditures for the Toronto Police Service; that although it cannot control additional expenses for such items as demonstrations, the Board is continuing its efforts to reduce and control premium pay requirements through better management; that the Board has reviewed premium pay with a focus to reduce or control the increasing costs and to hold unit commanders accountable for effective use of these monies; that the implementation of the recommendations from the 90-Day Review of Premium Pay Review Report No. 14 will continue; that during the annual budgeting process, the review process will include the scrutinising of the premium pay accounts to ensure the budgeted amounts are accurate and reflect all upcoming scheduled events; that improved reporting and accountability will ensure all staff members are prudent in the use of premium pay; that the Board will continue to look for more efficient ways to control and monitor these types of expenditures; and recommending that this report be received.

18. REQUEST FOR PUBLIC INQUIRY – ANTHONY (DUDLEY) GEORGE.

City Clerk

(November 9, 2001)

Advising that City Council at its meeting held on November 6, 7 and 8, 2001, received Clause No. 24 contained in Report No. 14 of the Policy and Finance Committee, headed “Other Items Considered by the Committee”, subject to striking out and referring Item (g), entitled “Request for Public Inquiry – Anthony (Dudley) George”, embodied therein, back to the Policy and Finance Committee for further consideration.

**19. TORONTO DISTRICT SCHOOL BOARD –
POOL ANALYSIS TASK FORCE REPORT (ALL WARDS).**

City Clerk

(November 14, 2001)

Advising that the School Advisory Committee at its meeting held on November 13, 2001, recommended to the Policy and Finance Committee that:

- (1) the City fund the operating costs for 47 pools;
- (2) the Toronto District School Board (TDSB) be requested to continue to fund the capital costs of those pools and that the City allow set times for school swim programs across the City of Toronto in recognition of that capital funding;
- (3) the City approach the Province jointly with the TDSB, recreation groups and athletic clubs to seek funding for the remaining 38 pools;
- (4) the foregoing recommendations be considered during the budget process; and
- (5) the Federation of Canadian Municipalities and the Association of Municipalities of Ontario be advised of the action of the School Advisory Committee.

Posted on: November 20, 2001

The following Supplementary Agenda has been issued for this meeting. To obtain a copy of any Item listed here, please contact the Committee Administrator, Patsy Morris, Administrator at 416-392-151.

POLICY AND FINANCE COMMITTEE

SUPPLEMENTARY AGENDA

ADDITIONAL COMMUNICATIONS/REPORTS:

20. WORKFORCE REDUCTION COSTS IN 2001.

City Clerk.

(November 13, 2001)

Advising that the Administration Committee on November 13, 2001:

- (A) recommended to the Policy and Finance Committee and Council:
 - (1) the adoption of the joint report (November 5, 2001) from the Commissioner of Corporate Services and the Acting Chief Financial Officer, respecting Workforce Reduction Costs in 2001; and
 - (2) that in future, when requests are made that funds be provided or transferred from a reserve fund, that the report include information as to what the ongoing balance is in such reserve fund; and
- (B) directed that during the 2002 future budget process estimated workforce reduction costs, including severance costs, be reported through the Operating Budget Process by the Acting Chief Financial Officer in consultation with the Commissioner of Corporate Services.

21. PUBLIC ACCESS DEFIBRILLATION PROGRAM.

City Clerk.

(November 15, 2001)

Advising that the Community Services Committee on November 15, 2001, recommended to the Policy and Finance Committee the adoption of the report (November 2, 2001) from the Commissioner of Works and Emergency Services respecting the Public Access Defibrillation Program, wherein it is recommended that:

- (1) the expansions of the current City of Toronto Public Access Defibrillation (PAD) program to include the 200 key locations identified in this report be considered as part of the 2002 Capital and Operating Budget process; these locations should be phased in over a four-year period starting with the highest priority sites at a rate of one new site per week;
- (2) the program impact related to this report be reviewed by Acting Chief Financial Officer prior to implementation;
- (3) the role of the Toronto Cardiac Safe City Program agency (Toronto Emergency Medical Services (Toronto EMS), in partnership with Sunnybrook and Women's College Base Hospital) be expanded to include responsibility for medical direction, AED deployment, quality assurance, as well as the purchasing, maintenance and service of all the AEDs;
- (4) Toronto EMS work with Finance Services staff establishing a chargeback mechanism to recover Public Access Defibrillation training expenses from the participating departments;
- (5) Council endorse Toronto EMS establishing and managing a committee that would pursue a long-term fundraising project to encourage private and corporate donations to the Toronto Cardiac Safe City program;
- (6) Council request the Acting Chief Financial Officer to establish a municipal reserve fund designated specifically for the Toronto Cardiac Safe City fundraising project. Under the *Income Tax Act* these donations to the municipality would be tax deductible and the donations would be used to purchase AED equipment and promote PAD programs in the community; and
- (7) the appropriate City of Toronto officials be authorized to take necessary actions to give effect thereto.

22. ESTABLISHMENT OF HEALTH CARE EMERGENCY OPERATIONS CENTRE.

City Clerk.

(November 15, 2001)

Advising that the Community Services Committee on November 15, 2001, recommended to the Policy and Finance Committee and Council the adoption of the report (November 2, 2001) from the Commissioner of Works and Emergency Services respecting the establishment of a Health Care Emergency Operations Centre; and that the specialized Health Care Emergency Operations Centre be consistent with the Emergency Preparedness Plan.

23. EARLY CHILDHOOD EDUCATION, DEVELOPMENT AND CARE PILOT PROJECT.

City Clerk.

(November 15, 2001)

Advising that the Community Services Committee on November 15, 2001, recommended to the Policy and Finance Committee and Council the adoption of the report (October 26, 2001) from the Acting Commissioner of Community and Neighbourhood Services respecting the Early Childhood Education, Development and Care Pilot Project, wherein it is recommended that:

- (1) funding approval be given to the Corvette Early Years proposal under the sponsorship of Not Your Average Daycare (NYAD), the Queen Victoria Early Years Project proposal under the sponsorship of The Crèche and the Action for Children Today and Tomorrow (ACTT) proposal under the sponsorship of East York/East Toronto Family Resources for the purpose of the implementation of an ECEDC pilot;
- (2) expenditure commitments, for the remaining allocated funds within the Social Services Stabilization Reserve Fund, of up to \$184,200.00 for each pilot, or \$553,200.00 in 2002, \$553,200.00 in 2003 and, in principle, \$553,200.00 in 2004 be approved;
- (3) the applications of all three pilots to the Provincial Early Years Challenge Fund be supported for matching funding from the Province;
- (4) this report be forwarded to Policy and Finance Committee; and
- (5) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

24. CHANGES IN CITY FUNDING OF HOMECARE/HOMEHELP SERVICES.

City Clerk.

(November 15, 2001)

Advising that the Community Services Committee on November 15, 2001, recommended to the Policy and Finance Committee and Council the adoption of the report (October 31, 2001) from the Commissioner of Community and Neighbourhood Services respecting changes in City funding of homecare/homehelp services, wherein it is recommended that:

- (1) subject to the approval of the 2002 Operating Budget, up to \$95,000.00 be allocated from the 2002 Community Services Grants Program (CSGP) to provide transitioning funding to affected programs; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

25. ONGOING CITY ADMINISTRATION OF THE PROVINCIAL FUNDING AND APPROVALS FOR VARIOUS PROGRAMS UNDER THE SHELTER, HOUSING AND SUPPORT DIVISION.

City Clerk.

(November 15, 2001)

Advising that the Community Services Committee on November 15, 2001, recommended to the Policy and Finance Committee and Council the adoption of the report (October 28, 2001) from the Commissioner of Community and Neighbourhood Services respecting the ongoing City administration of the provincial funding and approvals for various programs under the Shelter, Housing and Support Division, wherein it is recommended that:

- (1) the Acting Commissioner of Community and Neighbourhood Services be authorized to contract annually with the Province for the City administration of the Supports to Daily Living Program and to contract with community agencies for funding up to the amounts set out in Appendix A conditional on 100 percent funding from the Province;
- (2) the Acting Commissioner of Community and Neighbourhood Services be authorized to contract annually with the Province for the City administration of the Community Partners Program and to contract with community agencies for funding up to the amounts set out in Appendix B conditional on 100 percent funding from the Province;
- (3) the Acting Commissioner of Community and Neighbourhood Services be authorized to contract annually with the Province for the City administration of and 20 percent cost-sharing in the Redirection of Emergency Hostel Funding Initiative;
- (4) the Acting Commissioner of Community and Neighbourhood Services be authorized to contract with community agencies for funding up to the amounts

set out in Appendix C and be authorized to release up to 40 percent of the 2001 budget for the Redirection of Emergency Hostel Funding Initiative prior to final approval of the 2002 budget as consistent with the Interim Operating Budget Estimates report;

- (5) the Acting Commissioner of Community and Neighbourhood Services be authorized to contract annually with the Province for the City administration of the Provincial Homeless Initiatives Fund conditional on 100 percent funding from the Province;
- (6) the Acting Commissioner of Community and Neighbourhood Services be authorized to contract annually with the Province for the City administration of the Off the Streets, Into Shelters Fund (OSIS) conditional on ongoing recognition from the Province of existing City programs as representing the City's 20 percent share in the funding of this program;
- (7) Council approve an in year budget adjustment of \$78,138.00 (gross) and \$0.0 (net) to the 2001 budget of the Shelter, Housing and Support Division to accommodate HR pressure funding provided by the Province for the Supports to Daily Living Program and the Community Partners Program;
- (8) Council approve the issuance of the 2001 HR funding amounts to agencies as detailed in Appendix A, B, and C in this report;
- (9) Council approve an in year budget adjustment of \$64,999.00 (gross) and \$0.0 (net) to the 2001 Consolidated Grants budget to accommodate HR pressure funding provided by the Province for the Provincial Homeless Initiatives Fund which is part of the City of Toronto Homeless Initiatives Fund (CT-HIF);
- (10) in July of 2002, the Acting Commissioner of Community and Neighbourhood Services provide a report to Council on the services provided under this service contract in 2001;
- (11) this report be referred to the Policy and Finance Committee for their consideration; and
- (12) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

26. UPDATE ON KIDS @ COMPUTERS AND ALLOCATION OF ONTARIO WORKS TARGETS INCENTIVE FUNDS.

City Clerk.

(November 15, 2001)

Advising that the Community Services Committee on November 15, 2001, amongst other things, recommended to the Policy and Finance Committee, the adoption of the report (November 7, 2001) from the Acting Commissioner of Community and Neighbourhood Services respecting the update on Kids @ Computers and allocation of Ontario Works Targets Incentive Funds, wherein it is recommended that:

- (1) an allocation of \$5.1 million from the \$10.2 OW Provincial incentive funds be made to TSS to continue the Kids @ Computers Scholarship Project over the next two years;
- (2) Toronto Social Services explore with the Toronto Community Fund the establishment of an endowment fund as a potential vehicle for leveraging additional supports from external organizations to expand and sustain the Kids @ Computers Scholarship Project beyond the two-year window for which Provincial incentive funding is available;
- (3) with respect to the remaining \$5.1 million in Provincial OW incentive funds, Community and Neighbourhood Services staff:
 - (i) based on a clear set of allocation principles and criteria consistent with existing Provincial guidelines for use of incentive funds, identify Council approved projects and initiatives that address the growing needs of at risk youth populations, and related food and hunger and safety issues in disadvantaged communities;
 - (ii) prepare a detailed report specifying proposed projects and initiatives and respective funding allocations; and
 - (iii) report back to the Community Services Committee in the Spring of 2002;
- (4) this report be forwarded to Policy and Finance Committee for consideration; and
- (5) the appropriate City officials be authorized and directed to take the necessary action to give effect hereto.

27. DISPOSAL OF RESIDUAL SOLID WASTE.

City Clerk.

(November 14, 2001)

Advising that the Works Committee on November 14, 2001:

(A) recommended to the Policy and Finance Committee the adoption of the confidential report (November 9, 2001) from the Commissioner of Works and Emergency Services, subject to:

(1) amending Recommendation No. (2) by adding after the words “including the finalization of trailer residual value amounts to the satisfaction of the Commissioner of Works and Emergency Services” the words “and terms clearly limiting the City’s guarantee for delivery of all its waste under the agreement to 100,000 tonnes annually subject only to the payment of appropriate residual trailer and truck amounts”, so that such Recommendation reads as follows:

“(2) Recommendation No. (1) be subject to the City of Toronto entering into an amending agreement with the Republic Contractors based on the optional amending provisions proposed by the Republic Contractors and the provisions cited in the body of this report, including the finalization of trailer residual value amounts to the satisfaction of the Commissioner of Works and Emergency Services and terms clearly limiting the City’s guarantee for delivery of all its waste under the agreement to 100,000 tonnes annually subject only to the payment of appropriate residual trailer and truck amounts, and on terms and conditions satisfactory to the Commissioner and in a form satisfactory to the City Solicitor”;

and

(2) amending Recommendation No. (3)(c)(iii) by adding after the words “failing agreement” the words “by December 31, 2001”, so that such Recommendation reads as follows:

“(iii) failing agreement by December 31, 2001, as set out in Recommendation No. 3(c)(ii), provide notice of early contract termination to all parties under the Arbor Hills Contract, prior to the expiry of the term on December 31, 2002, so as to ensure to the extent possible the transfer of trailers under the contract to the City of Toronto on January 1, 2003, upon payment of the required trailer residual value amounts.”

(B) referred the following motion by Councillor Di Giorgio to the Commissioner of Works and Emergency Services for a report thereon directly to Council for its meeting on December 4, 2001:

“That the City of Toronto explore negotiating the following amendments to the waste disposal contract with the Republic

Contractors that will apply to any increased tonnage shipped to Michigan:

- (i) that new and emerging technologies include thermal processing of waste;
 - (ii) that an unforeseen cost increase not be deemed to be an unavoidable circumstance; and
 - (iii) that foreseeable or predictable law changes in Michigan not be deemed to be an unavoidable circumstance"; and
- (C) requested that the City Solicitor and the Commissioner of Works and Emergency Services report directly to Council on what would be required to ensure that the risk provisions in the contract with the Republic Contractors are similar to the risk provisions that Council adopted for the Rail Cycle North proposal; and
- (D) reported that those Recommendations contained in the confidential report dated November 9, 2001, from the Commissioner of Works and Emergency Services, and listed herein, were made public on the advice of Legal Services, such report to remain confidential having regard that the subject matter relates to the security of the property of the municipality.

28. DRAIN GRANT POLICY AND APPEALS PROCESS.

City Clerk.

(November 14, 2001)

Advising that the Works Committee on November 14, 2001, recommended to the Policy and Finance Committee that the Drain Grant Policy and appeals process be amended to provide for an additional grant of \$500 for work required on the interior portion of the system due to a City-owned tree, over and above the maximum allowed limits of the current policy, where the City was included in the inspection before the work was done.

**29. LEASE AGREEMENT WITH NETWELL HOLDINGS INC.
FOR INSTALLATION OF FIBRE OPTIC CABLES IN
THE CITY'S SEWER SYSTEM.**

City Clerk

(November 14, 2001)

Advising that the Works Committee on November 14, 2001:

- (A) recommended to the Policy and Finance Committee:
- (1) the adoption of the confidential joint report (November 12, 2001) from the Executive Lead on Telecommunications and the Commissioner of Works and Emergency Services;
 - (2) that subject to the approval of the Commissioner of Works and Emergency Services, permission be given for the installation of additional cables, with a request that the Commissioner report to the Works Committee in six months' time on the criteria for such additional cables; and
 - (3) that additional maintenance compensation be provided by Stream Intelligence Networks Corp. to the City in the amount of \$1.00 per metre for each additional cable; and
- (B) reported that those Recommendations contained in the confidential joint report dated November 14, 2001, from the Executive Lead on Telecommunications and the Commissioner of Works and Emergency Services and listed herein, were made public on the advice of Legal Services, such report to remain confidential having regard that the subject matter relates to the security of the property of the municipality.

**30. HARMONIZATION OF BUSINESS IMPROVEMENT
AREA PRACTICES AND PROCEDURES
(ALL WARDS).**

City Clerk.

(November 16, 2001)

Advising that the Budget Advisory Committee on November 16, 2001:

- (1) recommended to the Policy and Finance Committee, and Council, the adoption of Recommendations Nos. (1) to (8) and (13) to (15) of the report (October 12, 2001) from the Commissioner of Economic Development, Culture and Tourism, as amended by the Economic Development and Parks Committee and embodied in the communication (October 23, 2001) from the City Clerk; and
- (2) deferred consideration of Recommendations Nos. (9) to (12) to the 2002 Operating Budget process for consideration during review of the 2002 Operating Budgets of the Economic Development, Revenue Services, Accounting and Audit Services programs.

31. REVISED – PROJECT FUNDING APPROVAL: FORTY-FOOT LOW-FLOOR DIESEL BUS PROCUREMENT PROGRAM.

City Clerk.

(November 16, 2001)

Advising that the Budget Advisory Committee on November 16, 2001, amongst other things, recommended to the Policy and Finance Committee, and Council, that:

- (1) 2/3 of the budget of \$119.000 million be approved for the purchase of the new 40 foot low-floor diesel buses;
- (2) consideration of the balance of 1/3 be deferred and considered with the 2002 budget deliberations;
- (3) the original pre-approval for the TTC's Capital Budget of \$112.865 million be reduced to \$67.605 million without specifically referring to individual projects; and
- (4) the entire list of projects comprising the original request of \$112.865 million be referred to the Budget Advisory Committee for consideration with the 2002 Capital Budget Process.

32. TORONTO POLICE SERVICE 2001 OPERATING BUDGET VARIANCE REPORT - MAY 31, 2001

City Clerk.

(November 16, 2001)

Advising that the Budget Advisory Committee on November 16, 2001, amongst other things, recommended to the Policy and Finance Committee, and Council, that:

- (1) the approved expenditure for the Toronto Police Services Board in the IT area be absorbed within the existing budget for the Toronto Police Services Board;
- (2) the new IT program of \$2.5 million be considered as an expansion item in the 2002 Budget Process; and
- (3) the Chair, Toronto Police Services Board, be requested to take appropriate action to ensure that no new commitments be made prior to the 2002 budget approval.

33. SEPTEMBER 2001 OPERATING VARIANCE REPORT.

City Clerk.

(November 16, 2001)

Advising that the Budget Advisory Committee on November 16, 2001, recommended to the Policy and Finance Committee, and Council, the adoption of the report (November 16, 2001) from the Acting Chief Financial Officer, respecting the September 2001 Operating Variance Report, wherein it is recommended that:

- (1) the operating variance report for the period ending September 2001 be received for information;
- (2) the corporate United Way budget of \$58,242.00 be transferred from Service Improvement and Innovation of Corporate Services to Non-Program Expenditures (Other Corporate Expenditures);
- (3) \$800,000.00 be transferred from the Non-Program budget to Facilities and Real Estate to offset the \$800,000.00 revenue loss associated with the transfer in 2001 of Casa Loma revenues to Reserve Account (Culture);
- (4) the Commissioner of Corporate Services in consultation with the Acting Chief Financial Officer and the Acting Treasurer, be requested to report back during the 2002 budget process on a strategy to address pressures resulting from the sale or reassignment of City properties for which Facilities and Real Estate was the corporate custodian;
- (5) the Chair, Board of Directors, Hummingbird Centre for the Performing Arts, along with the Acting Chief Financial Officer, be requested to report back to the Policy and Finance Committee on the financial implications of the projected potential OMERS liabilities;
- (6) all Departments and Special Purpose Bodies be requested to curtail their discretionary spending until the 2002 budget is approved; and
- (7) the September 2001 Operating Variance report be forwarded to the next meeting of the Audit Committee.

**34. PROPOSED LEASE RENEWAL AGREEMENT WITH THE
TORONTO DISTRICT SCHOOL BOARD FOR THE
THISTLETOWN MULTI-SERVICE CENTRE, 925 ALBION ROAD,
TORONTO (WARD 1 ETOBICOKE NORTH)**

City Clerk.

(November 19, 2001)

Advising that the Economic Development and Parks Committee on November 19, 2001, recommended to the Policy and Finance Committee, and Council, the adoption of the report (November 16, 2001) from the Commissioner of Economic Development, Culture and Tourism respecting the proposed lease renewal agreement with the Toronto District School Board for the Thistletown Multi-Service Centre, wherein it is recommended that:

- (1) a lease renewal agreement with the Toronto District School Board for its property municipally known as 925 Albion Road, and operated as the Thistletown Multi-Service Centre be approved in accordance with the terms and conditions outlined in Attachment No. 1 and in a form acceptable to the City Solicitor;
- (2) the City of Toronto reaffirm to the Toronto District School Board that this lease agreement is a unique service delivery agreement that best meets the specific needs of this community;
- (3) the report be forwarded to Policy and Finance Committee for information; and
- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**35. TORONTO HERITAGE FUND GRANT APPLICATIONS - 2001
(WARD 27 AND WARD 28 TORONTO CENTRE-ROSEDALE)**

City Clerk.

(November 19, 2001)

Advising that the Economic Development and Parks Committee on November 19, 2001, recommended to the Policy and Finance Committee, and Council, the adoption of the report (October 29, 2001) from the Commissioner of Economic Development, Culture and Tourism respecting the Toronto Heritage Fund Grant Applications, wherein it is recommended that:

- (1) \$10,000.00 for 35 Hazelton Avenue and \$7,500.00 for 99 Jarvis Street be approved through the Toronto Heritage Fund Grant ;
- (2) that the grant for 35 Hazelton Avenue be conditional on the owners entering into a Heritage Easement Agreement, under Section 37 of the Ontario Heritage Act, using substantially the form of easement agreement prepared in February 1987 by the City Solicitor and on file with the City Clerk, subject to such amendments as may be deemed necessary by the City Solicitor in consultation with the Manager of Heritage Preservation Services;
- (3) the report be referred to the Policy and Finance Committee for consideration; and

- (4) the appropriate officials be authorized and directed to take the necessary action to give effect thereto.

36. MEMBERSHIP FEE FOR THE FEDERATION OF CANADIAN MUNICIPALITIES.

Chief Administrative Officer and Acting Chief Financial Officer.
(November 16, 2001)

Seeking authority to pay the balance of the annual membership fee for the Federation of Canadian Municipalities (FCM) resulting from the Association's changes to its membership fee structure; advising that the payment of an increase to the City's membership fee for FCM recommended herein can be accommodated by reallocating funds within the approved net 2001 Operating Budget; that for 2002, the full revised membership fee will be budgeted in the appropriate non-program section of the operating budget; and recommending that:

- (1) authority be granted to the Acting Treasurer to pay the balance of the annual membership fee for the Federation of Canadian Municipalities in the amount of \$124,887.40 resulting from the Association's changes to its membership fee structure; and
- (2) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

37. TORONTO'S RESULTS UNDER THE MUNICIPAL PERFORMANCE MEASUREMENT PROGRAM (MPMP) RELATIVE TO OTHER MUNICIPALITIES.

Chief Administrative Officer.
(November 15, 2001)

Providing information on the City of Toronto's 2000 results for the sixteen performance measures under the provincially-mandated Municipal Performance Measurement Program (MPMP) relative to other Ontario municipalities; advising that there are no financial implications arising from this report; and recommending that this report be received as information.

IN CAMERA

In Accordance with the Municipal Act, a motion is required for the Committee to meet privately and the reason must be stated.

INCAMERA

38. FUNDS REQUIRED FOR PAST SERVICE COSTS FOR OMERS PARTICIPATION AT THE HUMMINGBIRD CENTRE FOR THE PERFORMING ARTS.

Chair, Board of Directors, Hummingbird Centre for the Performing Arts.
(November 16, 2001)

Confidential report respecting funding required for 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

39. YONGE/DUNDAS REDEVELOPMENT PROJECT – SETTLEMENT OF EXPROPRIATION CLAIMS: 311 YONGE STREET AND 319 YONGE STREET (WARD 27 – TORONTO CENTRE ROSEDALE).

Commissioner of Corporate Services.
(November 16, 2001)

Confidential report respecting the Yonge/Dundas Redevelopment Project, Settlement of Expropriations Claims, 311 Yonge Street and 319 Yonge Street, such report to be considered in camera having regard that the subject relates to litigation or potential litigation matters.

INCAMERA

40. VOICE AND DATA NETWORK SERVICES.

City Clerk.
(November 19, 2001)

Forwarding Recommendations from the Telecommunications Steering Committee respecting Voice and Data Network Services, such communication to be considered in-camera having regard that the matter relates to the security of the property of the municipality or local board.

Posted on: November 21, 2001

The following Supplementary Agenda has been issued for this meeting. To obtain a copy of any Item listed here, please contact the Committee Administrator, Patsy Morris, Administrator at 416-392-151.

POLICY AND FINANCE COMMITTEE

SUPPLEMENTARY AGENDA NO. 2

ADDITIONAL COMMUNICATIONS/REPORTS:

11(a). USE OF SURVEILLANCE CAMERAS IN PUBLIC AREAS.

Councillor Sandra Bussin.
(November 6, 2001)

Forwarding the following Notice of Motion, at the request of Councillor Sandra Bussin, for consideration by the Policy and Finance Committee:

Moved by: Councillor Bussin

Seconded by: Councillor Miller

“**WHEREAS** Toronto City Council and the Toronto Police Services Board must ensure that the right to privacy of Toronto residents is protected from unwarranted police video surveillance of our streets and other public places; and

WHEREAS the proposed video camera monitoring by the Toronto Police Service of areas of the City perceived as having high rates of crime, such as Dundas Square, poses a threat to our right to privacy and civil liberties; and

WHEREAS this concern for citizens’ right to privacy has been confirmed by a recent ruling of the federal Privacy Commissioner that cameras monitoring a street corner in a British Columbia municipality violates the right to privacy; and

WHEREAS it is abundantly evident that community policing works – that when police officers patrol downtown areas on foot or bicycle, they become part of the community and crime rates fall; and

WHEREAS the cost of installing, maintaining and manning the video surveillance equipment will undoubtedly deplete police budgets which would be better used in supporting proven and effective methods of controlling street crime, such as community policing;

NOW THEREFORE BE IT RESOLVED THAT Toronto City Council direct the Toronto Police Services Board to not proceed with the proposed use of video surveillance of public places by the Toronto Police Service in the City of Toronto.

**19(a) TORONTO DISTRICT SCHOOL BOARD,
POOL ANALYSIS TASK FORCE REPORT (ALL WARDS).**

Communications from the following individuals in support of the City of Toronto funding the operation of Toronto District School Board pools:

(November 16, 2001) from Mr. James Melvin;
(November 17, 2001) from Ms. Jennifer Joiner;
(November 18, 2001) from Ms. Mary Ella Magill;
(November 18, 2001) from Ms. Arleen McCallum;
(November 18, 2001) from Ms. Marie Boutilier;
(November 19, 2001) from Ms. Helen Flint;
(November 19, 2001) from Ms. Janet Pause;
(November 19, 2001) from Ms. Gail Scott;
(November 19, 2001) from Ms. Katherine Mitchell;
(November 19, 2001) from Mr. David McKnight;
(November 20, 2001) from Mr. Steve Ralphs;
(November 20, 2001) from Mrs. Diane Poloczek; and
(November 20, 2001) from Ms. Jane Beckwith.

41. SOCIAL DEVELOPMENT STRATEGY.

City Clerk.

(November 15, 2001)

Advising that the Community Services Committee on November 15, 2001, amongst other things, recommended to the Policy and Finance Committee and Council, the adoption of the attached report (November 1, 2001) from the Acting Commissioner of Community and Neighbourhood Services respecting Social Development Strategy.

42. YONGE/DUNDAS SQUARE: OPERATIONS RESULTING FROM UDS CAPITAL PROJECT AND GOVERNANCE MODEL (WARD 27 – TORONTO CENTRE).

Chief Administrative Officer and
Commissioner of Economic Development, Culture and Tourism.
 (November 16, 2001)

Reporting on the operational implications of the Yonge-Dundas Square Capital Project being completed by Urban Development Services in July 2002; seeking authority to establish a Board of Management to oversee operation and marketing of the Square; advising that Budget Services, on behalf of the Chief Financial Officer, have reviewed this report and concur with the financial impact statement; and recommending that:

- (1) the City of Toronto establish a Board of Management for Yonge-Dundas Square with the responsibilities as outlined in this report and with the following membership:
 - Councillor for Ward 27
 - Downtown Yonge Street Business Improvement Area (4)
 - Toronto East Downtown Neighbourhood Association (TEDNA) (1)
 - Ryerson University (1)
 - Toronto Parking Authority, Member of the Board (1)
 - Yonge Street Mission (1)
 - Toronto Theatre Alliance (T.O. TIX Outlet) (1)
 - City staff from Facilities and Real Estate Division, Corporate Services Department (1 ex-officio)
 - City staff from Economic Development, Culture and Tourism Department (1 ex-officio)
 - Toronto Police Services staff (1 ex-officio)
- (2) the names of the nominees to be brought forward by each of the participating entities on the Board of Management, be submitted directly to Council by the Commissioner of Economic Development, Culture and Tourism for the Council meeting scheduled for December 4, 2001;
- (3) as part of the City's strategy for aligning program operating boards to the relevant City Departments, the Board of Management for Yonge-Dundas Square be functionally aligned with the Economic Development, Culture and Tourism Department and report to the Economic Development Committee through the Department;
- (4) the terms of the relationship between the Board of Management and the City as outlined in the draft by-law attached to this report as Appendix 2 be approved and the approved by-law serve as the direction from the City to the Board, including

the requirement for the Board of Management to become financially self-sufficient within 3 years;

- (5) the preliminary start-up budget estimates of \$695 thousand gross and \$375 thousand net be forwarded to the Budget Advisory Committee for consideration as a new program within the 2002 budget for the Board of Management for Yonge-Dundas Square;
- (6) the Board of Management for Yonge-Dundas Square submit as soon as possible an initial 1 year business plan and final budget estimates to the Commissioner of Economic Development, Culture and Tourism and the Chief Financial Officer for inclusion in the departmental 2002 overall budget;
- (7) the Board of Management also prepare a 3-year business plan (2003-2005) demonstrating how the Board will achieve financial self-sufficiency within 3 years and that the Commissioner of Economic Development, Culture and Tourism, in consultation with the Chief Financial Officer, periodically review the business plans and operating results to assess the effectiveness and efficiency of the operational model;
- (8) the fee schedule for Yonge-Dundas Square, attached to this report as Appendix 1, be approved on an interim basis until the Board of Management reviews the fee structure in the context of its business plan;
- (9) authority be granted to introduce a bill that will delete chapter 270 of the former City of Toronto's Municipal Code (Public Squares), and to insert a similar chapter in the City of Toronto's Municipal Code removing all references to the Commissioner of Corporate Services and the Director, Special Events Division and replacing these with references to the Board of Management for Yonge-Dundas Square and removing the prohibition on holding gated events;
- (10) authority be granted for the introduction of a bill and the insertion of a chapter in the City of Toronto Municipal Code substantially in the form of the draft by-law, attached to this report as Appendix 2, to establish the Yonge-Dundas Board of Management; and
- (11) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

43. DEVELOPMENT CHARGE RESERVE FUND STATEMENT.

Acting Chief Financial Officer.

(November 20, 2001)

Providing the development charge reserve fund statement for the year ended December 31, 2000, pursuant to the requirements of the Development Charges Act, 1997; advising that the City received \$10.4 million in development charge revenue in 2000 and utilized \$7.9 million to fund development related capital projects; that as at December 31, 2000, the balance of the development charge reserve funds was \$66.2 million; and recommending that this report be received for information.