
POLICY AND FINANCE COMMITTEE**AGENDA**

Date of Meeting:	Thursday, July 18, 2002	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. APPOINTMENT OF MEMBERS OF COUNCIL TO STANDING
AND OTHER COMMITTEES OF COUNCIL, VARIOUS BOARDS,
SPECIAL PURPOSE BODIES AND SPECIAL POSITIONS.**

City Clerk.
(May 27, 2002)

Advising that City Council on May 21, 22 and 23, 2002, in adopting, as amended, Clause No. 1 of Report No. 3 of the Striking Committee, entitled "Appointment of Members of Council to Standing and Other Committees of Council, Various Boards, Special Purpose Bodies and Special Positions", appointed the following Members of Council to the Policy and Finance Committee, for a term of office commencing June 21, 2002 and expiring November 30, 2003, and until their successors are appointed:

(The Mayor, as Chair, and Councillor C. Ootes, Deputy Mayor, are Members ex-officio)

Councillor Frances Nunziata	(Administration Committee)
Councillor Sherene Shaw	(Community Services Committee)

Councillor Norman Kelly	(Economic Development and Parks Committee)
Councillor Pam McConnell	(Planning and Transportation Committee)
Councillor Frank Di Giorgio	(Works Committee)

Councillor Sandra Bussin
Councillor Ron Moeser
Councillor David Shiner

(who are not Members of any other Standing Committee of Council or of the Audit Committee.)

2. ESTABLISHING A NEW RELATIONSHIP WITH THE FEDERAL AND PROVINCIAL GOVERNMENTS: PROGRESS REPORT ON TORONTO'S INITIATIVES.

Chief Administrative Officer.
(June 21, 2002)

Recommending that:

- (1) Council undertake the development of a modern flexible Charter for Toronto, that reflects the City's unique characteristics and needs and empowers the City's elected government to meet the needs of the City and its inhabitants now and in the future;
- (2) the Model Framework for a City Charter appended to this report as Attachment No. 1, be used as the basis for the development of the City Charter for Toronto;
- (3) the CAO work with Council's Charter City Reference Group to develop and implement a process to involve all members of Council and the people of Toronto in crafting the City Charter for Toronto; and
- (4) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

3. ORGANIZATION OF PARKING RESPONSIBILITIES AND ACTIVITIES INCLUDING THE TORONTO PARKING AUTHORITY.

(DEFERRED FROM THE PREVIOUS MEETING.)

Chief Administrative Officer.
(May 24, 2002)

Recommending that:

- (1) the current distribution of responsibilities for parking functions be continued, specifically that the enforcement of on-street metered parking remain with the Police Services Parking Enforcement Unit;
- (2) the Toronto Parking Authority maintain its corporate form subject to the following:
 - (a) the Chief Administrative Officer, in consultation with all stakeholders, develop a shareholder direction to outline the Toronto Parking Authority's business relationship with the City, mandate, performance expectations, rules of operation, and reporting requirements;
 - (b) the Commissioner of Works and Emergency Services be designated as the administrative liaison for the Board of the Toronto Parking Authority for business planning and policy co-ordination purposes and to monitor the shareholder direction on Council's behalf; and
 - (c) beginning with the new term of Council in 2003, each of the two Councillors appointed to the Toronto Parking Authority Board also be members of one of the TTC or the Economic Development and Parks Committee;
- (3) the strategy for enforcement of off-street parking be the responsibility of the Toronto Parking Authority Board considering its customer focus and competitive environment;
- (4) the Chief Administrative Officer and Chief Financial Officer jointly review, in consultation with all stakeholders, the current rate/revenue structure and income sharing arrangements for all parking programs;
- (5) the Chief Financial Officer, in consultation with the Toronto Parking Authority, report back on the feasibility of the City's Finance Department managing and investing the Toronto Parking Authority reserve fund; and
- (6) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

3(a). President, Toronto Parking Authority.
(June 26, 2002)

Advising that the Board of Directors of the Toronto Parking Authority gave consideration to the report (May 24, 2002) from the Chief Administrative Officer at its meeting held on June 25, 2002, and that the Authority does not concur with the Chief Administrative Officer with respect to Recommendation No. (1).

4. REVIEW OF SUB-COMMITTEES, ADVISORY COMMITTEES, SPECIAL COMMITTEES AND TASK FORCES ESTABLISHED BY STANDING COMMITTEES AND COUNCIL SINCE DECEMBER, 2000.

City Clerk.
(June 14, 2002)

Recommending that:

- (1) the Policy and Finance Committee review the attached Appendices I and II, and:
 - (a) recommend to City Council which advisory committees, special committees and task forces reporting to Policy and Finance Committee, which are not sub-committees, be continued and which disbanded;
 - (b) recommend to City Council any necessary completions and amendments to the information required under Council Procedures, Section 108, for those advisory bodies recommended to be continued;
 - (c) recommend to City Council that the City Clerk be requested to canvass all Members of Council for their interest in being appointed to those advisory bodies re-established, and submit the list of interested Members to the Striking Committee to recommend the appointments to City Council, in accordance with the provisions of the Council Procedures;
 - (d) decide which Sub-Committees of the Policy and Finance Committee are to be continued and which disbanded;
 - (e) for those Sub-Committees continued, complete and amend if necessary any information required under Council Procedures, Section 108;
 - (f) appoint the membership of those Sub-Committees to be continued; and
- (2) that conditional upon Council continuing the Sustainability Roundtable, Policy and Finance Committee recommend to Council:

- (a) the appointment of a Member of the Policy and Finance Committee to the Sustainability Roundtable for a term of office expiring November 30, 2003, and until his or her successor is appointed; and
- (b) that the Board of Health be requested to recommend the appointment of a member to the Sustainability Roundtable for a term of office expiring November 30, 2003, and until his or her successor is appointed.

5. SUSTAINABILITY ROUNDTABLE – ANNUAL STATUS REPORT.

Councillor Jack Layton, Sustainability Advocate.
(Undated)

Submitting the Sustainability Roundtable's annual status report; advising City Council of the current activities and projected workplan of the Sustainability Roundtable and its workgroups; and recommending that:

- (1) Standing Committees observe the Council approved Terms of Reference of the Roundtable that requires each standing committee to nominate a representative to the Sustainability Roundtable;
- (2) the CAO, in consultation with Treasury and Financial Services and Budget Services, update the "City's Toronto Budget 2002: Community Workbook for Discussions on the City's Operating Budget" for the 2003 budget process;
- (3) the City, through the Commissioner of Corporate Services, integrate sustainability into the Executive Development Program through the addition of a course on sustainability;
- (4) the CAO make recommendations on incorporating sustainability principles into the budgeting process, including models being developed by the Sustainability Roundtable based on international examples such as eco-budgeting, sustainability auditing, quality of life measures and state of the city reporting; and
- (5) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

**6. TORONTO POLICE SERVICE PARKING ENFORCEMENT
2001 ENFORCEMENT OF THE THREE-HOUR LIMIT PARKING BY-LAW.**

Chairman, Toronto Police Services Board.
(June 10, 2002)

Advising the Policy and Finance Committee on the level of three-hour limit parking enforcement in 2001 compared to total parking enforcement in 2001; and recommending that the Policy and Finance Committee receive this report.

**7. ASSOCIATION OF COMMUNITY CENTRES (AOCCS)
2000 OPERATING RESULTS.**

Chief Financial Officer and Treasurer.
(June 12, 2002)

Reporting on the financial results for the year 2000 for 10 Community Centres (Association of Community Centres or AOCCs) core administration operations; and recommending that:

- (1) the surpluses of \$120,030 be paid to the City of Toronto from seven AOCC Community Centres, and be used to fund the payment of operating deficits of \$31,431 to the other three Community Centres core administration operations, resulting in a net payment of \$88,599 to the City, as detailed in Appendix A; and
- (2) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

8. PAYMENT OF 2002 SINKING FUND SURPLUS.

Chief Financial Officer and Treasurer.
(June 21, 2002)

Recommending that:

- (1) Council approve a tax-supported sinking fund surplus of \$3,129,160.61 and \$724,780.30 for water and wastewater to be declared by the Sinking Fund Committee and paid to the City in 2002 and used to offset capital financing requirements; and
- (2) the appropriate City Officials be authorized to take the necessary actions to give effect thereto.

9. 2002 LEVY OF RAILWAY ROADWAYS AND RIGHTS OF WAY AND ON POWER UTILITY TRANSMISSION AND DISTRIBUTION CORRIDORS.

Chief Financial Officer and Treasurer.

(June 17, 2002)

Recommending that:

- (1) Council authorize the levy and collection of taxes for the 2002 taxation year on roadways and rights of way of railways and on transmission and distribution corridors owned by power utilities, in accordance with subsection 368.3(1) of the *Municipal Act* and subsection 257.7(1) of the *Education Act*; and
- (2) authority be granted for the introduction of the necessary bill in Council to levy taxes for the year 2002 on such roadways and rights of way and transmission and distribution corridors.

10. 2002 LEVY ON INSTITUTIONS UNDER SECTION 157 OF THE MUNICIPAL ACT – PERMISSION TO REPORT DIRECTLY TO COUNCIL

Chief Financial Officer and Treasurer.

(May 22, 2002)

Reporting regarding the introduction of the by-law necessary for the levy and collection of taxes for the 2002 taxation year from public hospitals, colleges and universities and correctional facilities (the “Institutions”); advising that staff will report on the financial implications in a report to Council; and recommending that the Chief Financial Officer and Treasurer be authorized to report directly to Council at its meeting to be held July 16 to 18, 2002, regarding the by-law necessary for the levy and collection of taxes for the 2002 taxation year for Institutions.

11. AMENDMENT TO TAF’S “STATEMENT OF INVESTMENT OBJECTIVES, POLICIES AND PROCEDURES”.

Executive Director, Toronto Atmospheric Fund.
(June 18, 2002)

Recommending that Council approve an amendment to the Statement to permit investment of TAF’s assets as follows:

- (1) inclusion of U.S. equities in the asset mix and adoption of the S & P 500 Index plus 0.25 percent as a benchmark objective for U.S. equities;
- (2) within the equity component, a benchmark allocation of 25 percent of the total portfolio to each of Canadian and U.S. equity, with an allowable range from 15 percent to 35 percent for either Canadian or U.S. equity; and
- (3) adoption of a minimum/maximum benchmark range of 40 percent-to-60 percent for each of Fixed Income and Equities, pending Provincial amendment of the TAF Act, as requested by Council, to permit a full range of prudent investments.

12. FINANCING THE TORONTO COMMUNITY HOUSING CORPORATION “APPLIANCE RENEWAL PROJECT—PHASE 1”.

Executive Director, Toronto Atmospheric Fund.
(June 18, 2002)

Recommending that Council authorize TAF to:

- (1) finance up to \$5 million for the Toronto Community Housing Corporation’s “Appliance Renewal Project—Phase 1” over a term up to 10 years from TAF’s assets;
- (2) assign eventually up to 80 percent of TAF’s financing to the Federation of Canadian Municipalities and to other sources, subject to further consultation with TCHC and approval by the City’s Chief Financial Officer, with the aim of further reducing TCHC’s financing costs, establishing financing partnerships, and freeing up TAF funds to finance additional projects;
- (3) execute agreements with Royal Trust, TAF’s asset custodian, to establish appropriate accounts:
 - (a) To accommodate day-to-day transactions and cash flows associated with the Project; and

- (b) To create a letter of credit or other suitable instrument to enable TAF to provide bridge financing up to a term of a year for the Project without disturbing the portfolios of TAF's external managers.

13. FUTURE OPERATIONS OF THE TORONTO CENTRE FOR THE ARTS (WARD 23 – WILLOWDALE).

Commissioner of Economic Development, Culture and Tourism.
(June 24, 2002)

Recommending that:

- (1) the Commissioner of Economic Development, Culture and Tourism and the Toronto Centre for the Arts prepare and implement a plan to relocate the Museum of Contemporary Canadian Art (MOCCA) to a more appropriate downtown location and to report to the Economic Development and Parks Committee when a location is determined;
- (2) the Toronto Centre for the Arts implement a plan to increase revenue through the utilization of space vacated by the MOCCA gallery;
- (3) the Toronto Centre for the Arts maximize usage of the total Centre, particularly the Main Stage, through the use of incentives, inducements and program within the annual approved operating budget;
- (4) the Chief Administrative Officer and the Commissioner of Economic Development, Culture and Tourism develop an appropriate governance model for future operations of the Toronto Centre for the Arts, in consultation with the Toronto Centre for the Arts Advisory Committee, the City Solicitor and the City Clerk; and
- (5) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

14. WORLD YOUTH DAY IMPACT ON RECREATION PROGRAMS IN SCHOOLS (ALL WARDS).

Commissioner of Economic Development, Culture and Tourism.
(June 18, 2002)

Respecting the impacts on recreation programs in school facilities during World Youth Day from July 22, 2002 to July 28, 2002; advising that recreation programming will not be significantly affected by the events of World Youth Day; that the Parks and Recreation Division will continue to support World Youth Day without a disruption in service to the

residents of the City of Toronto; and recommending that this report be received for information.

15. 2003 CAPITAL AND OPERATING BUDGET SUBMISSIONS/SCHEDULE.

City Clerk.

(June 21, 2002)

Advising that the Budget Advisory Committee on June 21, 2002, recommended to the Policy and Finance Committee, and Council, the adoption of the report (May 31, 2002) from the Chief Financial Officer and Treasurer respecting the 2003 Capital and Operating Budget Submissions/Schedule, wherein it is recommended that the Agencies, Boards and Commissions authorize their staff to submit their approved operating and capital budgets according to the Council approved 2003 budget schedule and, where this is not possible, that complete draft budgets together with supporting documentation be submitted by the submission dates indicated in the Council approved budget schedule.

16. 2003 BUDGET DIRECTIONS.

City Clerk.

(June 21, 2002)

Advising that the Budget Advisory Committee on June 21, 2002, recommended to the Policy and Finance Committee, and Council, the adoption of the joint report (June 5, 2002) from the Chief Administrative Officer and the Chief Financial Officer and Treasurer respecting the 2003 Budget Directions wherein it is recommended that the budget process principles used in the 2002 budget be reconfirmed for the 2003 budget.

17. CONSOLIDATION OF REGULATIONS CONCERNING OFF-STREET MUNICIPAL PARKING FACILITIES AND AMENDMENT TO BY-LAW RESPECTING PARKING ON PRIVATE PROPERTY.

City Clerk.

(June 25, 2002)

Advising that the Planning and Transportation Committee on June 24, 2002, recommended to the Policy and Finance Committee and Council the adoption of the report (June 19, 2002) from the Chief Financial Officer and Treasurer, entitled "Consolidation of Regulations Concerning Off-Street Municipal Parking Facilities and Amendment to By-law Respecting Parking on Private Property" and in accordance with Recommendation (3) therein, forwards this report to the Policy and Finance Committee for its review and consideration.

18. BUSINESS CASE REVIEW OF THE DISTRICT SERVICE IMPROVEMENT (DSI) PROJECT IN THE WATER AND WASTEWATER SERVICES DIVISION.

City Clerk.

(June 25, 2002)

Advising that the Works Committee on June 25, 2002, recommended to the Policy and Finance Committee and Council the adoption of the report dated May 14, 2002, from the Commissioner of Works and Emergency Services, entitled "Business Case Review of the District Service Improvement (DSI) Project in the Water and Wastewater Services Division" subject to amending Recommendation No. (2) by:

- (i) deleting the date of "September 2002" and inserting in lieu thereof the date of "October 2002"; and
- (ii) adding thereto the words "and on water safety and water quality improvements that will be achieved through the implementation of this project";

so that such Recommendation reads as follows:

"(2) the Commissioner of Works and Emergency Services report to the October 2002 Works Committee meeting outlining the consultation process and the phasing to be used in implementing the project; and on water safety and water quality improvements that will be achieved through the implementation of this project".

19. INTERSECTION SAFETY PROGRAM TO REDUCE RED-LIGHT RUNNING.

City Clerk.

(June 25, 2002)

Advising that the Works Committee at its meeting on June 25, 2002, recommended to the Policy and Finance Committee and Council the adoption of the report dated June 7, 2002, from the Commissioner of Works and Emergency Services respecting the Intersection Safety Program to Reduce Red-Light Running, wherein it is recommended that:

- (1) approval be granted to extend Contract No. 9119-00-7004, in the amount of \$ 294,300.00 (\$60,800.00 net) to complete the two-year pilot project (funding is available in the Transportation Services Division's 2002 Capital Program);
- (2) approval be granted for the City of Toronto to operate the red-light camera systems from November 2002 to November 2003, contingent upon the Province of Ontario extending the legislation for the use of red-light camera systems, thereby requiring that:

- (a) funding in the amount of \$1,910,000.00 be identified in the Transportation Services Division's 2003-2007 Capital Program and subsequently approved by City Council;
 - (b) approval be granted to extend Contract No. 9119-00-7004, in the amount of \$913,500.00 for the third year of operation of the red-light camera systems (in accordance with the unit prices bid as part of the original tender);
 - (c) approval be granted to continue the operation of the centralized municipal processing centre for issuing offence notices under the program on behalf of the City of Toronto, as well as other participating municipalities and that the agreements with the participating municipalities regarding the sharing of staff, office space and equipment costs be extended; and
 - (d) approval be granted to extend the operational agreement with the Ministry of Transportation, Ontario which clarifies the responsibilities of both parties under the program thereby permitting the City to obtain motor vehicle registration information necessary to lay charges under this program.
- (3) staff be authorized to negotiate the cost of operation and maintenance of red-light camera systems for a fourth year (November 2003 to November 2004) with Affiliated Computer Systems (formerly Lockheed Martin IMS Canada Inc.), for future consideration by City Council; and
 - (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**20. ADDITIONAL EXPENDITURES FOR WORK ON
COGENERATION FACILITY HUMBER TREATMENT PLANT.
(WARD 5 - ETOBICOKE-LAKESHORE).**

City Clerk.

(June 25, 2002)

Advising that the Works Committee at its meeting on June 25, 2002, recommended to the Policy and Finance Committee and Council the adoption of the report dated June 6, 2002, from the Commissioner of Works and Emergency Services respecting additional expenditures for work on the Cogeneration Facility at the Humber Treatment Plant, wherein it is recommended that:

- (1) additional expenditures in the amount of \$1,200,000.00, inclusive of GST, be authorized for the performance of necessary additional works relating to the

Construction of the Cogeneration Facility at the Humber Treatment Plant, to allow successful completion of the facility including required additional work associated with the newly installed boilers; and

- (2) subject to approval of Recommendation No. 1, the existing Purchase Order No. 47003755 issued to Comstock Canada Ltd. for the Construction of the Cogeneration Facility at the Humber Treatment Plant be amended accordingly; and
- (3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**21. PURCHASE OF CO-COLLECTION VEHICLES
RELATED TO SCARBOROUGH (DISTRICT 4)
START-UP OF TASK FORCE 2010 RECOMMENDATIONS
SCHEDULED FOR JUNE 2003.**

City Clerk.

(June 25, 2002)

Advising that the Works Committee at its meeting on June 25, 2002, recommended to the Policy and Finance Committee and Council the adoption of the report dated June 20, 2002, from the Commissioner of Works and Emergency Services respecting the purchase of co-collection vehicles related to Scarborough (District 4) start-up of Task Force 2010 recommendations scheduled for June 2003, wherein it is recommended that:

- (1) authority be granted to proceed with the purchase of co-collection vehicles and the retrofit of existing vehicles to facilitate the start-up of Task Force 2010 collection in the Scarborough community beginning June 2003;
- (2) pre-budget approval for capital to purchase and retrofit vehicles be granted in the amount of \$3 million;
- (3) staff report back to the Works Committee no later than May 2003 to seek pre-budget approval of capital for the purchase of vehicles related to Task Force 2010 start-up in District 1 scheduled for July 2004; and
- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

22. TOMMY THOMPSON PARK MASTER PLAN DESIGN PROJECT.

City Clerk.

(June 3, 2002)

Advising that the Waterfront Reference Group on May 30, 2002, recommended to the Policy and Finance Committee that the report (May 30, 2002) from the Commissioner of Urban Development Services respecting the Tommy Thompson Park Master Plan Design Project be received and forwarded to City Council for information.

23. SURVEY ON THE COMMUNITY USE OF SCHOOL AND CITY SPACE.

City Clerk.

(June 6, 2002)

Advising that the School Advisory Committee at its meeting held on May 27, 2002:

(A) recommended to the Policy and Finance Committee:

(I) the adoption of the report (May 23, 2002) from the Commissioner of Community and Neighbourhood Services, entitled "Community Use of School and City-owned Space: Summary Report of Survey Findings", wherein it is recommended that:

"(1) the report, entitled "Community Use of School and City-owned Space: Summary Report of Survey Findings", be forwarded to the Chief Administrative Officer for consideration in the development of the policy for City-owned space provided at below-market rent;

(2) the City of Toronto continue to partner with the United Way of Greater Toronto on advocacy efforts toward the provincial government to acknowledge that schools are a community asset and recognize in its education funding formula the costs associated with the community use of schools; and

(3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto;"

(B) that the aforementioned report be forwarded to the Premier of Ontario, the Ministry of Community and Social Services, the Toronto Catholic District School Board, the Conseil Scolaire de District Catholique Centre-Sud, the Toronto District School Board, the Conseil Scolaire de District du Centre-Sud-Ouest and the School Liaison Committee;

- (C) requested the Commissioner of Economic Development, Culture and Tourism to submit a report to the Policy and Finance Committee for its meeting scheduled to be held on July 4, 2002, on the impact of World Youth Day on community access to public schools and parks and recreation activities; and
- (D) requested the appropriate staff from the Chief Administrator's Office to submit a report to the School Advisory Committee on the City's position on funding for submission to the Provincial Task Force on School Funding.

24. TORONTO COACH TERMINAL INC. - FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2001.

General Secretary
Toronto Coach Terminal Inc.
(June 14, 2002)

Advising that the Board of Directors of the Toronto Coach Terminal Inc., on June 12, 2002, approved the attached Financial Statements for the year ended December 31, 2001, and forwarded a copy thereof to the City of Toronto, through the Policy and Finance Committee.

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

IN CAMERA

25. ADDITIONAL FUNDING FOR PREVIOUSLY APPROVED PAST SERVICE COSTS FOR OMERS PARTICIPATION AT THE HUMMINGBIRD CENTRE FOR THE PERFORMING ARTS.

Chief Financial Officer and Treasurer.
(June 7, 2002)

Confidential report respecting additional funding for previously approved past service costs for the 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 the security of the property of the City.

IN CAMERA

26. INITIAL COMMERCIAL DEBT ISSUANCE OF TORONTO HYDRO.

Chief Financial Officer and Treasurer.
(June 28, 2002)

Confidential report respecting Initial Commercial Debt Issuance of Toronto Hydro, such report to be considered in-camera having regard that the subject matter relates to the security of the property of the City.

27. TORONTO HYDRO CORPORATION – BOARD APPOINTMENTS.

Chief Administrative Officer.
(July 12, 2002)

Recommending that:

- (1) the eight citizen members currently serving on the Board of Directors of Toronto Hydro Corporation as listed in Appendix A be re-appointed for another 3 year term;
- (2) the Chair of the Board, Mr. Clare Copeland, be re-appointed Chair of the Board;
- (3) the Chief Administrative Officer report to the ABC Ad Hoc Committee on a comprehensive Board evaluation process for all City corporate boards, as well as a process for general recruitment of new corporate directors; and
- (4) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

28. GEORGE BELL ARENA – CASH ADVANCE.

Chief Financial Officer and Treasurer.
(July 15, 2002)

Seeking authority to provide a cash advance of \$25,000 for George Bell Arena by the end of July to meet payroll and other operating expenses until program revenues are realized in the Fall; and recommending that:

- (1) the Chief Financial Officer and Treasurer be authorized to advance \$25,000 to George Bell Arena to meet payroll and other operating expenses by the end of July;

- (2) funding be provided from the 2002 Operating Budget for Arena Boards of Management as an interim funding source;
- (3) George Bell Arena reimburse the City \$7,300, the balance between the cash advance and the 2002 approved net City funding of \$17,700, by year-end; and
- (4) the appropriate civic officials be authorized to take the necessary action to give effect thereto.

29. DON VALLEY PARKWAY ROAD EMERGENCY SERVICES COMMUNICATIONS UNIT SYSTEM EXPANSION CONTRACT NO. 02TM-002TP, TENDER CALL NO. 160-2002.

Commissioner of Works and Emergency Services and
Chief Financial Officer and Treasurer.
(July 12, 2002)

Recommending that Contract No. 02TM-002TP, Tender Call No. 160-2002 Don Valley Parkway, Road Emergency Services Communications Unit System Expansion, be awarded to Guild Electric Limited at the total price of \$4,754,652.60, including all taxes and charges, being the lowest Tender received.

30. PROCESSING OF SINGLE STREAM RECYCLABLES RFP NO. 9150-02-7164.

(NOTE: A JOINT REPORT FROM THE COMMISSIONER OF WORKS AND EMERGENCY SERVICES AND THE CHIEF FINANCIAL OFFICER AND TREASURER RESPECTING THE FOREGOING MATTER WILL BE DISTRIBUTED PRIOR TO THE MEETING.)

31. PLAYGROUND STRUCTURES – LUMBER PRESSURE-TREATED WITH CCA (ALL WARDS).

(NOTE: THE RECOMMENDATIONS OF THE ECONOMIC DEVELOPMENT AND PARKS COMMITTEE RESPECTING THE AFOREMENTIONED MATTER WILL BE DISTRIBUTED PRIOR TO THE MEETING.)

32. TICKETMASTER CANADA INC., AWARD OF COSTS AGAINST THE NORTH YORK PERFORMING ARTS CENTRE CORPORATION IN RESPECT TO THE LIVENT REFUND PROCEEDINGS.

(NOTE: THE RECOMMENDATIONS OF THE ECONOMIC DEVELOPMENT AND PARKS COMMITTEE RESPECTING THE AFOREMENTIONED MATTER WILL BE DISTRIBUTED PRIOR TO THE MEETING.)

33. AUTHORITY FOR THE RATHNELLY COMMUNITY GROUP TO SEEK PRIVATE DONATIONS FOR THE REDEVELOPMENT OF THE HIGH-LEVEL PUMPING STATION PARK.

(NOTE: THE RECOMMENDATIONS OF THE ECONOMIC DEVELOPMENT AND PARKS COMMITTEE RESPECTING THE AFOREMENTIONED MATTER WILL BE DISTRIBUTED PRIOR TO THE MEETING.)

34. FRONT STREET EXTENSION AND INTERCHANGE DELIVERY AGREEMENT.

(NOTE: A REPORT FROM THE COMMISSIONER OF WORKS AND EMERGENCY SERVICES AND THE COMMISSIONER OF URBAN DEVELOPMENT SERVICES RESPECTING THE AFOREMENTIONED MATTER WILL BE DISTRIBUTED PRIOR TO THE MEETING.)

35. YORK WEST SENIORS CENTRE CAPITAL IMPROVEMENTS – ACCESS TO THE YORK/HUMBER FUND (WARD 11).

(NOTE: A REPORT FROM THE CHIEF FINANCIAL OFFICER AND TREASURER RESPECTING THE AFOREMENTIONED MATTER WILL BE DISTRIBUTED PRIOR TO THE MEETING.)