CITY OF TORONTO

BY-LAW No. 66-2009

To amend City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds to create new reserves, reserve funds, reserve fund accounts and reserve fund groups, to reorganize, rename and to close certain reserves, reserve funds, and reserve funds accounts.

WHEREAS City Council has approved the creation of new reserves, reserve funds, reserve fund groups and reserve fund accounts, and the reorganization, renaming and closing of certain reserves, reserve funds, and reserve fund accounts; and

WHEREAS City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds requires amendment to reflect these decisions;

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

1. (1) The Ward 9 Parkland Reserve Fund is hereby established for the purpose of providing a source of funding for parkland improvements within Ward 9 to the satisfaction of the General Manager, Parks, Forestry and Recreation and the Ward Councillor.

   (2) The Alternative Parkland Dedication Reserve Fund is hereby established for the purpose of providing a source of funding to acquire parkland that is accessible to the area in which the development is located or to improve parks in the vicinity of the development.

   (3) The Conservation Management Reserve Fund is hereby established for the purpose of receiving funds on a periodic basis from the Ontario Power Authority (OPA) for the purpose of disbursing financial incentives to eligible conservation program participants in the Better Building Partnership – Existing Buildings and Better Buildings Partnership – New Construction Programs.

   (4) (a) The Climate Change Reserve Fund Group is hereby established for the purpose of providing revolving loan funds for projects that improve energy efficiency in buildings or generate renewable energy in Toronto.

   (b) The Energy Conservation Reserve Fund account is hereby established within the Climate Change Reserve Fund Group for the purpose of providing a revolving loan fund to provide support for energy conservation initiatives in City facilities and buildings in the Municipal, Academic, Social Services and Health entities (MASH sector) and not-for-profit sector in Toronto.
(c) The Green Energy Reserve Fund account is hereby established within the Climate Change Reserve Fund Group for the purpose of providing a revolving loan fund to provide support for renewal energy installations in City facilities and buildings in the Municipal, Academic, Social Services and Health entities (MASH sector) and not-for-profit sector in Toronto.

(d) The Home Energy Loan Program Fund account is hereby established within the Climate Change Reserve Fund Group for the purpose of financing sustainable energy retrofits in single family and small commercial building sectors across the City.

(e) The Environment Protection Reserve Fund account is hereby established within the Climate Change Reserve Fund Group for the purpose of supporting: (a) the development of a long-term, climate change adaption strategy; (b) funding the operating budget of the Environment Office and the capital and operating budget of the Energy Efficiency Office; (c) funding initiatives that will reduce the production of greenhouse gas including: deepwater cooling for City facilities, energy upgrades for City facilities and enhancement and protection of the City’s tree canopy.

(5) (a) The Extreme Weather Reserve Group is hereby established for the purpose of mitigating the financial impacts arising from extreme weather conditions on the operating and capital budgets of the City’s programs and services, by providing funding at the end of the year to offset partly a budget deficit resulting from unbudgeted and uninsured weather-related costs incurred during the year.

(b) The Transportation Services Extreme Weather Reserve account is hereby established within the Extreme Weather Reserve Group for the purpose of mitigating the financial impacts arising from extreme weather conditions on the operating and capital budgets of Transportation Services, by providing funding at the end of the year to offset partly a budget deficit resulting from unbudgeted and uninsured weather-related costs incurred during the year.

(c) The Corporate Extreme Weather Reserve account is hereby established within the Extreme Weather Reserve Group for the purpose of mitigating the financial impacts arising from extreme weather conditions on the operating and capital budgets of the Parks, Forestry and Recreation Division or any other City program which does not have a stabilization reserve of its own subject to the approval of the Chief Financial Officer under the Surplus Management Policy, by providing funding at the end of the year to offset partly a budget deficit resulting from unbudgeted and insured weather-related costs incurred during the year.

(d) The Winter Control Stabilization Reserve be deleted.
The Section 37 Reserve Fund is hereby established for the purpose of holding funds from Agreements entered into pursuant to Section 37 of the Planning Act.

The Section 45 Reserve Fund is hereby established for the purpose of holding funds from Agreements and Decisions on minor variances pursuant to section 45 of the Planning Act.

(a) The North York Centre for the Performing Arts Capital Maintenance Reserve Funds is hereby renamed the Toronto Centre for the Performing Arts Improvement Reserve Fund, and its purpose is changed to providing funding to finance major and minor repairs, replacements and improvements to the Toronto Centre for the Performing Arts.

(b) The Hummingbird Centre Capital Improvement Reserve Fund is hereby renamed the Sony Centre Improvement Reserve Funds, and its purpose is changed to providing funding to finance major and minor repairs, replacements and improvements to the Sony Centre.

(c) The St. Lawrence Centre for the Arts Reserve Fund is hereby renamed the St. Lawrence Centre for the Arts Improvement Reserve Fund, and its purpose is changed to providing funding to finance major and minor repairs, replacements and improvements to the St. Lawrence Centre for the Arts.

2. City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds is amended as follows:

(1) The purpose of the Arbitration and Legal Awards Reserve within Schedule No. 1 – Corporate Reserves be changed from “Provides funding for the costs of arbitration, awards and legal claims” to “Provides funding for the costs of, or receives funds from, arbitration, awards and legal claims” by deleting the words “Provides funding for the costs of arbitration, awards and legal claims” and substituting the words “Provides funding for the costs of, or receives funds from, arbitration, awards and legal claims”.

(2) Schedule No. 1 – Corporate Reserves be amended by deleting the following reserve accounts from the Vehicle and Equipment Replacement Group:

Shelter, Support & Housing Adm.
HFA
Public Health
Facilities & Real Estate
Fleet Services
Clerks – Vehicle
Human Resources
Legal
Council
Mayor’s Office
Treasurer
Economic Dev. & Culture
Parks, Forestry & Recreation
Building
City Planning
Business Support Serv.
Municipal Licensing & Standards
Solid Waste
Transportation
Tech Services
Support Services
Fire – Vehicle
E.M.S. – Vehicle
Library
Police
Exhibition Place
Zoo
Arena Boards
Wheel-Trans
Vehicle Insurance Top Up
Clerks – Equipment
IT – Equipment
E.M.S. – Equipment
Fire – Equipment
Solid Waste-Equipment

(3) Schedule No. 1 – Corporate Reserves be amended by adding the following reserve accounts to the Vehicle and Equipment Replacement Group:

Solid Waste
Transportation
Technical Services
Fire – Vehicle
E.M.S. – Vehicle
E.M.S. – Equipment
Fire – Equipment
Shelter, Support & Housing Admin.
Public Health
Economic Development, Culture & Tourism
Parks, Forestry, and Recreation
Toronto Building
Municipal Licensing & Standards
PPF&A
Facilities and Real Estate
Fleet
Clerks – Vehicle
Human Resources
Legal
Clerks – Equipment
IT – Sustainment
IT – Vehicle
Revenue Services
Insurance Top Up
Library
Police
Exhibition Place
Zoo
Wheel-Trans
Arena Boards
Mayor’s Office
Council
Long-Term Care Homes & Services
Purchasing and Materials Management
Toronto Animal Services

(4) (a) Schedule No. 3 – Stabilization Reserves be amended by adding the following reserve group:

| “Extreme Weather Reserve Group” | Chief Financial Officer | Mitigates the financial impacts arising from extreme weather conditions on the operating and capital budgets of the City’s programs and services, by providing funding at the end of the year to offset partly a budget deficit resulting from unbudgeted and uninsured weather-related costs incurred during the year.” |

(b) Schedule No. 3 – Stabilization Reserves be amended by adding the following reserves to the Extreme Weather Reserve Group:

| “Corporate Extreme Weather” | Chief Financial Officer | Mitigates the financial impacts arising from extreme weather conditions on the operating and capital budgets of the Parks, Forestry and Recreation Division or any other City program which does not have a stabilization reserve of its own subject to the approval of the Chief Financial Officer under the |
Surplus Management Policy, by providing funding at the end of the year to offset partly a budget deficit resulting from unbudgeted and insured weather-related costs incurred during the year.”

“Transportation Services Extreme Weather Transportation Mitigates the financial impacts arising from extreme weather conditions on the operating and capital budgets of Transportation Services by Providing funding at the end of the year to offset partly a budget deficit resulting from unbudgeted weather-related costs incurred during the year.”

<table>
<thead>
<tr>
<th>Schedule No. 3 – Stabilization Reserves</th>
</tr>
</thead>
<tbody>
<tr>
<td>“Winter Control Stabilization” Transportation Provides funding for unbudgeted snow removal operating costs and to smooth the operating expenditures from year to year.”</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Schedule No. 10 – Parkland Acquisition/New Development Obligatory Reserve Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>“Ward 9 Parkland Reserve Fund” Parks, Forestry &amp; Recreation Provides a source of funding for parkland improvements within Ward 9 to the satisfaction of the General Manager, Parks, Forestry and Recreation and the Ward Councillor.</td>
</tr>
</tbody>
</table>
### Alternative Parkland Dedication Reserve Fund
Parks, Forestry & Recreation
Provides a source of funding to acquire parkland that is accessible to the area in which the development is located or to improve parks in the vicinity of the development.”

### Schedule No. 12 – Planning Act Obligatory Reserve Funds is amended by adding the following reserve funds:

<table>
<thead>
<tr>
<th>Reserve Fund</th>
<th>Responsible Body</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section 37 City Planning</td>
<td>Holds funds from Agreements entered into pursuant to Section 37 of the Planning Act.</td>
<td></td>
</tr>
<tr>
<td>Section 45 City Planning</td>
<td>Holds funds from Agreements and Decisions on minor variances pursuant to Section 45 of the Planning Act.</td>
<td></td>
</tr>
</tbody>
</table>

### Schedule No 12 – Planning Act Obligatory Reserve Funds be amended by deleting the following reserve funds:

<table>
<thead>
<tr>
<th>Reserve Fund</th>
<th>Responsible Body</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bloor Street Transformation Project Group Economic Development &amp; Culture</td>
<td>Provides fund for the implementation of the Bloor Street Transformation Project.</td>
<td></td>
</tr>
<tr>
<td>Davisville/June Rowlands Park City Planning/Parks, Forestry &amp; Recreation</td>
<td>Provides funding to be used for the design and construction of a new splashpad or a retrofit conversion of the existing wading pool in Davisville/June Rowlands Park to a splashpad or to be used otherwise for general improvements in said park.</td>
<td></td>
</tr>
<tr>
<td>Dundas Street West Streetscape Improvement BIA</td>
<td>Fund is to be received under the Section 37 agreement with the City and Port Royal Place Development Inc. and to be used to fund streetscape improvements along Dundas Street West in proximity to the development.</td>
<td></td>
</tr>
<tr>
<td>East of Bay &amp; Vicinity Park</td>
<td>Parks, Forestry &amp; Recreation</td>
<td>Fund is to be used solely for the purposes of permanent improvements to the East of Bay Parklands, as well as parkland acquisitions and improvements within the boundaries of Ward 24, in accordance with the recommendation of the General Manager, Parks and Recreation.</td>
</tr>
<tr>
<td>-----------------------------</td>
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</tr>
<tr>
<td>Jarvis Street Corridor Group</td>
<td>City Planning</td>
<td>Provides funding for supporting the implementation of a heritage strategy for that portion of Jarvis Street Corridor (Jarvis Street south of Isabella Street).</td>
</tr>
<tr>
<td>King-Parliament Community Improvement Plan Group</td>
<td>City Planning</td>
<td>Provides funding for the implementation of the King-Parliament community improvement projects as outlined in the King-Parliament Community Improvement Plan.</td>
</tr>
<tr>
<td>247 Richmond Street East</td>
<td>City Planning</td>
<td>Being a repository for funds collected through a Section 45 Agreement under the Planning Act, and intended to support implementation of the King-Parliament Community Improvement Plan.</td>
</tr>
<tr>
<td>Project Name</td>
<td>Department</td>
<td>Description</td>
</tr>
<tr>
<td>------------------------------------</td>
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</tr>
<tr>
<td>226 King Street East</td>
<td>City Planning</td>
<td>Being a repository for funds collected through Section 45 Agreement under the Planning Act, and intended to support implementation of the King-Parliament Community Improvement Plan.</td>
</tr>
<tr>
<td>University Theatre</td>
<td>City Planning</td>
<td>To hold funds secured by the Section 37 agreement for 86-100 Bloor Street West to be used to partially fund the Bloor Street Transformation Project, improve a TTC entrance in the area, fund a transportation study and provide community services and facilities in the nature of local area improvements.</td>
</tr>
<tr>
<td>Winchester Square Capital</td>
<td>Parks, Forestry &amp; Recreation</td>
<td>Provides funds to support capital projects related to recreation facilities in the vicinity of the Winchester Square lands, located at 225 Wellesley Street East and 550 Ontario Street.</td>
</tr>
<tr>
<td>Wychwood Car Barns</td>
<td>Economic Development &amp; Culture</td>
<td>Provides funding for the redevelopment of the Wychwood Car Barns site.</td>
</tr>
</tbody>
</table>

(8) Schedule No. 14 – State of Good Repair Obligatory Reserve Funds be amended by adding the following reserve funds:

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Department</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>“Toronto Centre for the Arts</td>
<td>Toronto Centre For Arts</td>
<td>Provides funding to finance major and minor repairs, replacements and improvements to the Toronto Centre for the Arts.</td>
</tr>
<tr>
<td>Improvement”</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sony Centre Improvement</td>
<td>Sony Centre</td>
<td>Provides funding to finance major and minor repairs, replacements and improvements to the Sony Centre.</td>
</tr>
<tr>
<td>St. Lawrence Centre for the Arts Improvement</td>
<td>St. Lawrence Centre</td>
<td>Provides funding to finance major and minor repairs, replacements and improvements to the St. Lawrence Centre for the Arts.</td>
</tr>
</tbody>
</table>

(9) Schedule No. 14 – State of Good Repair Obligatory Reserve Funds be amended by deleting the following reserve funds:

| “North York Performing Arts Centre Capital Maintenance” | NYPAC | Provides funding for major repairs and capital replacements at the North York Performing Arts Centre. |
| Hummingbird Centre Capital Improvement | Hummingbird Centre | Provides funding to finance major renovations and improvements. |
| St. Lawrence Centre for the Arts | St. Lawrence Centre for the Arts | Provides funding for capital improvements at the St. Lawrence Centre. |

(10) Schedule No. 15 – Third Party Agreements Obligatory Reserve Funds is amended by adding the following reserve fund:

| “Conservation Management Reserve Fund” | Facilities and Real Estate | Receives funds on a periodic basis from the Ontario Power Authority (OPA) for the purpose of disbursing financial incentives to eligible conservation program participants in the Better Building Partnership – Existing Buildings and Better Buildings Partnership - New Construction Programs.” |

(11) (a) Schedule No. 7 – Corporate Discretionary Reserve Funds be amended by adding the following reserve fund group:

| “Climate Change Reserve Fund Group” | Chief Corporate Officer | Provides revolving loan funds for projects that improve energy efficiency in buildings or generate renewable energy in Toronto.” |
(b) Schedule No. 7 – Corporate Discretionary Reserve Funds be amended by adding the following reserve funds to the Climate Change Reserve Fund Group:

<table>
<thead>
<tr>
<th>“Energy Conservation”</th>
<th>Chief Corporate Officer</th>
<th>Provides a revolving loan fund to provide support for energy conservation initiatives in City facilities and buildings in the Municipal, Academic, Social Services and Health entities (MASH sector) and not-for-profit sector in Toronto.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Green Energy</td>
<td>Chief Corporate Officer</td>
<td>Provides a revolving loan fund to provide support for renewal energy installations in City facilities and buildings in the Municipal, Academic, Social Services and Health entities (MASH sector) and not-for-profit sector in Toronto.”</td>
</tr>
<tr>
<td>Home Energy Loan Program</td>
<td>Chief Corporate Officer</td>
<td>Finance sustainable energy retrofits in single family and small commercial building sectors across City. The City will provide a lower interest rate on loans to homeowners than can be obtained from a financial institution.</td>
</tr>
</tbody>
</table>
| Environment Protection | Chief Financial Officer | Supports (a) the development of a longer-term, climate adaptation strategy; (b) funding the operating budget of the Environment Office and the capital and operating budget of the Energy Efficiency Office; (c) the funding of initiatives that will reduce the production of greenhouse gas including:
1. deepwater cooling for City facilities.
2. energy upgrades for City facilities.
3. enhancement and protection of the City’s tree canopy. |

ENACTED AND PASSED this 28th day of January, A.D. 2009.

SANDRA BUSSIN, Speaker

ULLI S. WATKISS, City Clerk

(Corporate Seal)