

Authority: Item CC20.2, as adopted by City of Toronto Council on April 28 and 29, 2008
Enacted by Council: August 6, 2009

CITY OF TORONTO

BY-LAW No. 682-2009

To establish a reserve fund group named the Toronto Transit Commission (TTC) Fund Group, to establish a reserve fund named the MoveOntario 2020 Reserve Fund within the reserve fund group, to move various reserve funds into the reserve funds group, and to amend City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds.

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

1. (1) The Toronto Transit Commission (TTC) Fund Group is hereby established for the purpose of receiving TTC funding from other orders of government and funding of capital and operating activities of the TTC arising from the receipt of such fund.

(2) City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds, be amended by adding the following to Schedule No. 15 – Third Party Agreements Reserve Funds:

“Toronto Transit Commission (TTC) Fund Group	Toronto Transit Commission	Receives TTC funding from other orders of government and funding of capital and operating activities of the TTC arising from the receipt of such fund.”
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2. (1) The MoveOntario 2020 Reserve Fund is hereby established for the purpose of being a repository for funds received through Metrolinx or the Provincial government under MoveOntario 2020 or the BikeLinx Program to support public transit in Toronto.

(2) City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds, be amended by adding the following to the Toronto Transit Commission (TTC) Fund Group in Schedule No. 15 – Third Party Agreement Reserve Funds:

“MoveOntario 2020	Toronto Transit Commission and Transportation Services (fund to be used for the purpose of secure and safe bike parking)	Holds funds received through Metrolinx or the Provincial government under MoveOntario 2020 or the BikeLinx Program to support public transit in Toronto.”
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3. Schedule No. 15 – Third Party Agreement Reserve Funds, in City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds, be further amended by moving the following reserve funds to within the Toronto Transit Commission (TTC) Fund Group:
- (1) Canada Strategic Infrastructure Reserve Fund;
 - (2) Public Transit Capital Trust Reserve Fund;
 - (3) Ontario Bus Replacement Program Reserve Fund;
 - (4) Transit Technology Infrastructure Program Reserve Fund;
 - (5) Ontario Rolling Stock Infrastructure Reserve Fund; and
 - (6) Provincial Gas Tax Revenues for Public Transit Reserve Fund.

ENACTED AND PASSED this 6th day of August, A.D. 2009.

GLORIA LINDSAY LUBY,
Deputy Speaker

ULLI S. WATKISS
City Clerk

(Corporate Seal)