Authority: Executive Committee Item EX12.2, adopted as amended, by City of Toronto

Council on February 17, 2016

CITY OF TORONTO

BY-LAW No. 1067-2016

To amend City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds, to establish the City Building Reserve Fund.

The Council of the City of Toronto enacts:

- 1. The City Building Reserve Fund is established for the purpose of holding funds for priority transit and housing capital projects approved by City Council.
- 2. Municipal Code Chapter 227, Reserves and Reserve Funds, be amended by adding the following to Appendix B, Schedule No. 7 Corporate Discretionary Reserve Fund:

City Building Chief Financial Officer Holds funding for priority transit and Housing capital projects approved by City Council.

Enacted and passed on November 9, 2016.

Frances Nunziata, Speaker Ulli S. Watkiss, City Clerk

(Seal of the City)