

Appendix A - TransformTO Initiatives Reserve Account

1. Location within the Consolidated Reserves/ Reserve Funds Schedule

This account will be included in **Schedule No. 15 - Third Party Agreements Obligatory Reserve Funds**

2. Statement of Purpose

This account will be used to deposit funds for greenhouse gas emission reduction initiatives to be undertaken by City Divisions, Agencies and Corporations pursuant to the TransformTO Climate Action Strategy.

3. Service Area or Beneficiary Program

The Environment and Energy Division shall have primary responsibility for the reserve account, in conjunction with City Divisions, Agencies and Corporations involved in the implementation of greenhouse gas emissions reduction and climate adaptation initiatives.

4. Initial Contribution

Funds will be contributed to this reserve account on a periodic basis from a variety of sources, including but not limited to, government, utility companies, non-profit organizations, grant funding agencies, corporations, donors and sponsors.

5. Contribution Policy

Funds provided by external entities to City Divisions, Agencies and Corporations in support of projects affiliated with the TransformTO Climate Action Plan will be deposited into this reserve account.

6. Withdrawal Policy

Funds may be withdrawn for funding new or existing projects, programs and related initiatives related to greenhouse gas emission reduction.

7. Review Cycle

This account will be reviewed a minimum of once every three years.