
POLICY AND FINANCE COMMITTEE**AGENDA**

Date of Meeting:	Thursday, January 18, 2001	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		

**DECLARATIONS OF INTEREST PURSUANT TO
THE MUNICIPAL CONFLICT OF INTEREST ACT.****DEPUTATIONS/PRESENTATIONS.****COMMUNICATIONS/REPORTS:****1. MEMBERSHIP – POLICY AND FINANCE COMMITTEE.**

City Clerk.
(December 8, 2000)

Advising that City Council at its meeting held on December 5, 6 and 7, 2000, in adopting, as amended, Clause No. 1 of Report No. 1 of the Striking Committee, entitled “Appointment of Members of Council to Special Positions, Standing Committees, Other Committees, and Special Purpose Bodies”, appointed the following Members of Council to the Policy and Finance Committee, for a term of office expiring May 31, 2002, and until their successors are appointed:

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

Councillor Sandra Bussin	(Administration Committee)
Councillor Norman Kelly	(Community Services Committee)
Councillor Denzil Minnan-Wong	(Economic Development and Parks Committee)
Councillor Pam McConnell	(Planning and Transportation Committee)
Councillor Gloria Lindsay Luby	(Works Committee)

Councillor Kyle Rae
Councillor David Shiner
Councillor Paul Sutherland

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

(NOTE: A COPY OF THE AFOREMENTIONED COMMUNICATION IS ON FILE IN THE OFFICE OF THE CITY CLERK.)

2. STANDING COMMITTEE BRIEFING. 10:00 A.M.

(NOTE: PRESENTATION BY THE CHIEF ADMINISTRATIVE OFFICER RESPECTING THE ROLE AND RESPONSIBILITIES OF THE POLICY AND FINANCE COMMITTEE; AND OVERVIEW OF THE COMMITTEE'S UPCOMING WORKPLAN.)

NO AGENDA MATERIAL – PRESENTATION MATERIAL WILL BE DISTRIBUTED AT THE MEETING.)

3. 2001 CAPITAL AND OPERATING BUDGETS. 2:00PM

(NOTE: PRESENTATION BY THE CHIEF ADMINISTRATIVE OFFICER AND THE CHIEF FINANCIAL OFFICER AND TREASURER RESPECTING THE 2001 CAPITAL AND OPERATING BUDGETS).

NO AGENDA MATERIAL – PRESENTATION MATERIAL WILL BE DISTRIBUTED AT THE MEETING.).

4. TORONTO PORT AUTHORITY 2000 OPERATING BUDGET AND 2000-2001 CAPITAL PROGRAM.

City Clerk.

(October 23, 2000)

Advising that City Council, at its regular meeting held on October 3, 4 and 5, 2000, and its Special Meetings held on October 6, 10, 11 and 12, 2000, adopted, as amended, Clause No. 2 contained in Report No. 11 of the Policy and Finance Committee, headed "Toronto Port Authority 2000 Operating Budget and 2000-2001 Capital Program", and that, in so doing, Council adopted recommendations that:

- (1) the Policy and Finance Committee be requested to consider, on a priority basis, the 1999/2000 Operating Budget of the Toronto Port Authority at its first meeting of the new term of Council, and the Chief Financial Officer and Treasurer be requested to invite representatives of the Toronto Port Authority to participate in these deliberations; and
- (2) the 2000 Operating Budget for the Toronto Port Authority and the related reports embodied in the Clause be referred to the Policy and Finance Committee for consideration with the 2001 Operating Budget process.

5. IN-YEAR CHANGES TO THE 2000 CAPITAL BUDGET.

Chief Financial Officer and Treasurer.
(December 20, 2000)

Summarizing in-year changes to the 2000 Tax Supported Capital Budget and corresponding debenture requirements, as approved by Council; and recommending that additional financing in an amount not to exceed \$20.345 million be debentured for the 2001 Tax Supported Capital Program, if required, for a term up to but not exceeding 20 years.

6. TEMPORARY BORROWING PENDING THE RECEIPT OF TAX REVENUES AND THE ISSUANCE OF DEBENTURES DURING 2001.

Chief Financial Officer and Treasurer.
(December 15, 2000)

Recommending that:

- (1) the temporary borrowing limit to meet 2001 current expenditures, pending receipt of tax levies and other revenues, be established at \$1,000,000,00;
- (2) the temporary borrowing limit for capital purposes for 2001 be established at \$600,000,000;
- (3) authority be granted for the introduction of the necessary Bills in Council to give effect to the foregoing; and
- (4) the appropriate City of Toronto officials be authorized to take the necessary actions to give effect thereto.

7. AUTHORITY TO ISSUE DEBENTURES DURING 2001.

Chief Financial Officer and Treasurer.
(December 15, 2000)

Recommending that:

- (1) authority be granted for the Mayor and the Chief Financial Officer and Treasurer to enter into an agreement or agreements, in accordance with Section 102 of the City of Toronto Act, 1997 (No. 2) with a purchaser or purchasers for the sale and issuance of debentures to provide an amount in 2001 not to exceed \$600 million;
- (2) authority be granted for the introduction of the necessary Bills in Council to give effect to the foregoing; and

- (3) the appropriate City of Toronto officials be authorized to take the necessary actions to give effect thereto.

8. CITY OF TORONTO QUARTERLY INVESTMENT REPORT AS AT SEPTEMBER 30, 2000.

Chief Financial Officer and Treasurer.
(December 15, 2000)

Summarizing the holdings in the City's investment portfolio and reporting on current investment practices; advising that the City continues to realize returns on its investments that meet and exceed established benchmarks; that interest earnings attributable to the operating budget are projected to exceed the 2000 budget by \$2.7 million on an annualized basis; that the City's investments are in compliance with the Council adopted investment policies; that a comprehensive review of the City's Investment Policies and Procedures is currently in progress; that although changes to specific issuer limits are pending, at this time there are no recommended changes until the review is complete; and recommending that this report be received for information.

9. HERITAGE PRESERVATION – PROPERTY TAX TREATMENT FOR HERITAGE PROPERTIES.

City Clerk.
(October 23, 2000)

Advising that Council at its regular meeting held on October 3, 4 and 5, 2000, and its Special Meetings held on October 6, 10, 11 and 12, 2000, struck out and referred back to the Policy and Finance Committee for further consideration at its first meeting in the new term of Council Clause No. 27 embodied in Report No. 12 of the Policy and Finance Committee, headed "Heritage Preservation – Property Tax Treatment for Heritage Properties".

10. CREATION OF THE "TORONTO OLYMPIC ATHLETES ASSISTANCE PROGRAM".

City Clerk.
(October 24, 2000)

Advising that City Council, at its regular meeting held on October 3, 4 and 5, 2000, and its Special Meetings held on October 6, 10, 11 and 12, 2000, referred a motion moved by Councillor Walker, seconded by Councillor Prue, respecting the creation of the "Toronto Olympic Athletes Assistance Program", to the Policy and Finance Committee.

11. EXPANSION OF THE YOUNG AMBASSADORS OF TORONTO PROGRAM.

City Clerk.
(October 24, 2000)

Advising that City Council, at its regular meeting held on October 3, 4 and 5, 2000, and its Special Meetings held on October 6, 10, 11 and 12, 2000, referred a motion moved by Councillor Jakobek, seconded by Councillor McConnell, respecting the “Expansion of the Young Ambassadors of Toronto Program”, to the Policy and Finance Committee.

12. REMUNERATION FOR MEMBERS OF THE COMMITTEE OF ADJUSTMENT.

City Clerk.
(October 26, 2000)

Advising that City Council, at its regular meeting held on October 3, 4 and 5, 2000, and its Special Meetings held on October 6, 10, 11 and 12, 2000, referred a motion moved by Councillor Cho, seconded by Councillor Soknacki, respecting the “Remuneration for Members of the Committee of Adjustment” to the Policy and Finance Committee and the Planning and Transportation Committee.

13. DEVELOPMENT OF A FEASIBILITY PLAN FOR THE CREATION OF A PUBLICLY-OWNED WATER AND WASTEWATER UTILITY/CORPORATION.

City Clerk.
(October 23, 2000)

Advising that City Council, at its regular meeting held on October 3, 4 and 5, 2000, and its Special Meetings held on October 6, 10, 11 and 12, 2000, adopted, as amended, Clause No. 46 contained in Report No. 12 of the Policy and Finance Committee headed “Request for Proposals for District Service Improvements (DSI) for Water and Wastewater Services and Award of Contract – RFP No. 9155-00-7241”, and that in so doing, Council referred a motion respecting the Development of a Feasibility Plan for the Creation of a Publicly-owned Water and Wastewater Utility/Corporation moved by Councillor Jakobek to the Policy and Finance Committee, and requested the Chief Administrative Officer and the Canadian Union of Public Employees, Local 416, to submit comments thereon to the Committee.

14. 2001 OPERATING BUDGET – TORONTO CYCLING COMMITTEE.

City Clerk.

(December 13, 2000)

Advising that the Toronto Cycling Committee at its meeting held on December 4, 2000:

- (1) approved a Budget Working Group of members of the Toronto Cycling Committee, including the Co-Chairs, meeting frequently, to monitor the 2001 City of Toronto budget process, and prepare a Brief for the Budget Advisory Committee detailing the accomplishments of the Toronto Cycling Committee, contributions to sustainable transportation in the City of Toronto, and statistics on bicycle ridership in the City of Toronto;
- (2) requested that the Budget Advisory Committee be advised that the Toronto Cycling Committee has approved a Budget Working Group to work with Budget Advisory Committee on the 2001 Operating Budget of the Toronto Cycling Committee;
- (3) requested that the Budget Working Group advise members of Toronto City Council on the program and requirements for the 2001 Operating Budget for the Toronto Cycling Committee;
- (4) requested that Toronto City Council fund the Road and Trail Safety Ambassadors program of the Toronto Cycling Committee, as a City of Toronto initiative, and seek outside sources for funding that can be applied towards the cost of the Road and Trail Safety Ambassadors program, including the proceeds from the Toronto Police Services Department auction of stolen bicycles;
- (5) requested staff of the Urban Development Services Department to scan new Government of Canada sources of funding that would assist with education and safety program issues for cycling in the City of Toronto; and
- (6) requested the Toronto Police Services Department to advise on staffing levels of community policing in the City of Toronto, and in particular, the Constables on Bicycles program.

14(a) FUNDING FOR THE ROAD AND TRAIL SAFETY AMBASSADOR PROGRAM

Councillor Jack Layton, Co-Chair, Toronto Cycling Committee.

(January 4, 2001)

Advising that the Toronto Cycling Committee recommends that Toronto City Council provide additional funding in the amount of \$150,000 to the Urban Development Services, Transportation Planning budget for the Road and Trail Safety Ambassador Program.

**15. TORONTO PUBLIC HEALTH'S PARTICIPATION
IN COALITIONS, COMMUNITY AND
PROFESSIONAL COLLABORATIONS.**

Secretary, Board of Health
(September 26, 2000)

Advising that the Board of Health at its meeting held on September 25, 2000:

- (A) recommended to the Policy and Finance Committee, and Council, the adoption of the following Recommendations Nos. (2) and (3) embodied in the report (September 25, 2000) from the Medical Officer of Health:

“It is recommended that:

- (2) given the major benefits to Toronto citizens as outlined in this report, Toronto Public Health continue to participate in appropriate coalitions, community and professional collaborations and to utilize community development and advocacy strategies in order to fulfil mandatory program requirement and meet local needs; and
- (3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.”; and
- (B) forwarded the report (September 25, 2000) from the Medical Officer of Health to the Policy and Finance Committee in accordance with Recommendation No. (1) embodied therein.

**16. NOTICE OF MOTION RESPECTING THE NAMING
OF THE YONGE DUNDAS SQUARE AS
“PIERRE ELLIOT TRUDEAU SQUARE” – REFERRAL IN
ACCORDANCE WITH THE COUNCIL PROCEDURAL BY-LAW.**

City Clerk
(September 14, 2000)

Referring to the Policy and Finance Committee, in accordance with subsection 28(1) of the Council Procedural By-law, a Notice of Motion, moved by Councillor Silva, seconded by Councillor Cho, regarding the naming of the Yonge Dundas Square as the “Pierre Elliot Trudeau Square”.

17. BID TO HOST THE 2009 ANNUAL CONFERENCE OF THE INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) IN TORONTO.

Chief Administrative Officer.
(January 18, 2001)

Recommending that:

- (1) City Council authorize the Chief Administrative Officer to submit a bid to host the 2009 Annual Conference of the International City/County Management Association in Toronto;
- (2) the City of Toronto support this event with in kind contributions and financial support not exceeding \$165,000 Canadian dollars;
- (3) the City of Toronto raise the financial subsidy wherever possible through private sector sponsorship;
- (4) the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.

18. TELECOMMUNICATIONS STRATEGY/BUSINESS CASE ANALYSIS – STATUS REPORT.

Chief Administrative Officer
Executive Lead on Telecommunications.
(January 2, 2001)

Reporting on the work undertaken by staff to support the City's Telecommunications Strategy and, in particular, work undertaken on the preparation of a business case analysis for a municipal dark fibre build in the City of Toronto; advising that staff are currently working on the development of a business case analysis to assist Council with making an informed business decision on a municipal dark fibre build in Toronto; that staff prepared a RFP to select a consultant to undertake a feasibility study for a municipal dark fibre build; that as a result of an RFP process, a consultant has been selected to conduct a feasibility study to be completed by the end of April; that concurrent with the feasibility study, staff are working on the development of the business case analysis; and that this work is ongoing, and it is anticipated that the business case analysis will be completed by staff in the late spring; and recommending that this report be received for information only.

19. REVIEW OF SUB-COMMITTEES, ADVISORY COMMITTEES, SPECIAL COMMITTEES AND TASK FORCES ESTABLISHED BY CITY COUNCIL SINCE JANUARY 1998.

City Clerk.

(January 2, 2001)

Recommending that:

- (1) the Policy and Finance Committee review the attached Appendices I and II, and determine:
 - (a) which Sub-Committees that report to Policy and Finance Committee, it wishes to continue or disband, and determine the mandate and membership of those Sub-Committees it wishes to continue; and
 - (b) which advisory committees, special committees and task forces that report to Policy and Finance Committee, it wishes to recommend to City Council be continued or disbanded, and whether the composition or mandate should be retained or amended;
- (2) for those committees that are recommended for continuance whose composition goes beyond the membership of the Standing Committee, the Policy and Finance Committee recommend to City Council that the City Clerk be requested to canvass all members of Council for their interest in being appointed thereto, 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 Procedure By-law; and
- (3) the Policy and Finance Committee recommend to Council the appointment of a Member of the Policy and Finance Committee to the Sustainability Roundtable for a term of office expiring May 31, 2001, and until his or her successor is appointed, subject to this body being continued by Council.

19(a) ESTABLISHMENT OF GRANTS SUB-COMMITTEE.

Commissioner of Community and Neighbourhood Services.

(December 21, 2000)

Recommending that:

- (1) three members of the Policy and Finance Committee be appointed to the Grants Sub-Committee;
- (2) all deputations regarding the 2001 Consolidated Grants Budget be heard by the Grants Sub-Committee and not at other standing or special committees of Council;
- (3) the Grants Sub-Committee workplan described in this report be approved; and

- (4) the appropriate City Officials be authorised and directed to take the necessary action to give effect thereto.

20. 2001-2005 CAPITAL PROGRAM AND 20-YEAR CAPITAL FORECAST - TORONTO TRANSIT COMMISSION.

General Secretary, Toronto Transit Commission
(December 15, 2000)

Advising that the Toronto Transit Commission at its meeting held on December 13, 2000, approved the following recommendation contained in a staff report dated December 13, 2000, headed "2001-2005 Capital Program and 20-Year Capital Forecast":

"It is recommended that the Commission:

- (1) approve the 2001-2005 Capital Program in the amount of \$1.5 billion as detailed in this Commission Report and its attachments, as well as in the following accompanying items:

- TTC 2001-2005 Capital Program Overview;
- TTC 2001-2005 Capital Program (Blue Books);
- Council Decisions Required This term - TTC Capital Needs; and
- Council Decisions Required This Term (Video);

noting that the following projects are not included in the \$1.5 billion, but are recommended by staff should additional funding become available:

- (i) TTC Commuter Parking Expansion - Phase II (\$32 million);
- (ii) Easier Access Phase III (\$195 million); and
- (iii) Union Station New Platform (\$58 million);

- (2) approve the 10-Year Capital Forecast in the amount of \$3.8 billion as shown in the attached report;
- (3) forward this report to the City of Toronto for Council approval of the 2001-2005 Capital Program and approval of the 10 year forecast."

21. MARIA A. SHCHUKA AND LEASIDE LIBRARIES APPROVAL OF 2001 CAPITAL PROJECTS

City Librarian
(January 9, 2001)

Advising that the Toronto Public Library Board on January 8, 2001, approved a report dated (January 8, 2001) from the City Librarian respecting the Maria A. Shchuka and Leaside Library projects; and requested that this information be conveyed to the Policy and Finance

Committee for its meeting of January 18, 2001; and further advising that the financial details embodied in the report have been communicated to City of Toronto Finance staff and are included in the City's 2001-2005 Capital Program for the Toronto Public Library.

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.

22. PURCHASE OF REAR RAVINE LANDS LOCATED IN KIMBARK/COLDSTREAM RAVINE – 33 KIMBARK BOULEVARD, WARD 16 – EGLINTON-LAWRENCE).

City Clerk.

(January 9, 2001)

Advising that the Administration Committee on January 9, 2001:

- (1) recommended to the Policy and Finance Committee, and Council, the adoption of Recommendations Nos. (1), (2) and (4) embodied in the confidential report (December 20, 2000) from the Commissioner of Corporate Services respecting Purchase of Lands Located in Kimbark/Coldstream Ravine;
- (2) concurred with Recommendation No. (3) embodied therein; and
- (3) requested the appropriate City officials to report directly to Council on all outstanding legal proceedings involving the City and the owners of 33 Kimbark Boulevard, and how same may or may not be affected by the proposed acquisition;

such report to be considered in-camera having regard that the subject matter relates to the purchase of property.

ANY OTHER MATTERS.