



THE GOVERNING COUNCIL
BUSINESS BOARD
Monday, January 30, 2012 at 5:00 p.m.
Council Chamber, Simcoe Hall

AGENDA

OPENING ITEMS

1. Report of the Previous Meeting: [Report Number 193 - December 12, 2011](#)*
2. Business Arising from the Report of the Previous Meeting
 - (a) Item 10(a) - Fiduciary Responsibilities for the Pension Plan and the Endowment
 - (b) Item 10(c) - Pension Plan Funding
 - (c) Item 10(d) - Borrowing
3. Business Board Terms of Reference: Proposed Revision* ([Cover](#))

Be it Recommended to the Governing Council

THAT section 1.1. of the Terms of Reference of the Business Board be amended to provide that there will be three voting administrative assessors appointed *ex officio* by the President.

4. Financial Forecast, 2011-12 (for information)*([Cover](#))([Item](#))
5. Borrowing Status Report to January 31, 2012 (for information)* ([Cover](#))([Item](#))

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MAJOR THEME: THE CAPITAL PROGRAM

6. Capital Projects Reports (for information)

- (a) **Capital Projects and Real Estate Annual Review to December 31, 2011**
(power-point presentation)* ([Item](#))
- (b) **Accommodation and Facilities Directorate: Annual Report on Projects between \$50,000 and \$2-Million** (power-point presentation)* ([Cover](#))([Item](#))([Item](#))
- (c) **Deferred Maintenance: Annual Report, 2011** (power-point presentation)* ([Cover](#))([Item](#))
- (d) **Capital Projects Report as at December 31, 2011** (consent agenda item)** ([Item](#))
- (e) **Design Review Committee: Annual Report, 2010-11** (consent agenda item)** ([Cover](#))

7. Capital Projects (for approval)

- (a) **Capital Project: University of Toronto Mississauga, North Building Reconstruction, Phase A*** ([Cover](#))

Subject to Governing Council Approval of the Project,

THAT the Vice-President, University Operations be authorized to execute the University of Toronto Mississauga, North Building Reconstruction, Phase A project at a total project cost not to exceed \$ 56,000,000 with funding as follows:

Provincial Government	\$ 35.0-million	
Funds from borrowing	\$ 17.0-million	
UTM capital reserves	\$ 3.1-million	
UTM Graduate Expansion Fund	\$ 0.9-million	
Total		\$ 56.0-million

- (b) **Capital Project: University of Toronto Scarborough, East Arrival Court – Increased Appropriation*** ([Cover](#))

THAT the Vice-President, University Operations be authorized to implement the East Arrival Court project at the University of Toronto Scarborough, at a revised total project cost not to exceed \$4,017,941, with sources of funding as follows:

UTSC Ancillary Investment in Capital Assets	\$ 249,961
Contribution from UTSC Operating Budget	3,461,056
Investment Income	306,924
Funds available	4,017,941

OTHER REPORTS FOR INFORMATION

8. [Report Number 100 of the Audit Committee – December 7, 2011](#) (for information)*
9. **Reports of the Administrative Assessors** (oral reports for information)
([Item - Access Copyright Fee](#))

CLOSING ADMINISTRATIVE ITEMS

10. **Date of Next Meeting - Monday, March 5, 2012**
11. **Other Business**

CLOSED SESSION / IN CAMERA ITEMS

12. **Human Resources: Canadian Union of Public Employees, Local 1230 (Full-Time Library Staff) – Collective Agreement*****
13. **Closed Session / In Camera Reports of the Administrative Assessors (oral reports)**

* Documentation included.

** Consent agenda item attached. Those items will be given individual consideration by the Board only if a member so requests. Therefore,

- Members with questions are invited to telephone the contact person shown on the cover sheet in advance of the meeting.
- Members with concerns who would like a consent item to be discussed by the Board are invited to notify the Secretary, Mr. Neil Dobbs, as soon as possible at 416-978-8425, or e-mail neil.dobbs@utoronto.ca.

*** Confidential documentation included for members only.