

---

## **2006 BRIEFING NOTE**

### **Funding Sources for Proposed Net Zero New Requests**

---

#### **Issue/Background:**

At the January 5, 2006 Administration Committee meeting, staff were asked to provide additional information related to the funding sources for the proposed net zero service enhancements in the 2006 Proposed Operating Budgets. Please refer to Appendix 1.

#### **Key Points:**

- The Proposed Service Enhancements before the Administration Committee for consideration are funded through the approved Capital Budget for various capital initiatives; proposed Operating Budgets through interdivisional charges based on agreements with client divisions for services; and enhanced revenues such as improved assessment roll monitoring and prevention of unjustified reductions to the assessment base as well as improved collection of fines in default.
- Interdivisional-funded Service Enhancements such as the professional services and staff for complex purchases, dedicated legal services team to pursue fines in default and staff to support Toronto Public Health information systems have been included at the request of the funding divisions.
- Proposed requests in the City Manager's office to enhance corporate oversight have been funded by various City programs reflecting the demand for advice from the Internal Audit area by many operating programs.

Divisional staff will be available at the January 20<sup>th</sup> meeting of the Administration Committee to answer any further questions.

#### **Prepared by:**

Jenni Pickering, Manager, Financial & Administrative Services

#### **Contact:**

Josie Lavita, Director, Financial Planning, 416-397-4229 [jlavita@toronto.ca](mailto:jlavita@toronto.ca)

Bruce Shintani, Director, Finance and Administration, 416-392-9693 [bshintan@toronto.ca](mailto:bshintan@toronto.ca)

#### **Attachment:**

Appendix 1 – Summary of Proposed Service Enhancements (Net Zero Only)

**Date: January 13, 2006**

**Appendix 1**  
**Summary of Proposed Service Enhancements (Net Zero Only)**

Division	New Request #	Description	Gross (\$000s)	Revenue (\$000s)	Net (\$000s)	Source of Revenue	Division Funding costs
Office of the Treasurer	1	Fixed Asset Records System Project Team	117.0	117.0	0.0	Capital (Transfer)	Office of the Treasurer - Fixed Asset Records System Capital Project
Office of the Treasurer	2	Additional Staffing & Professional services required for large or complex commodity procurement	508.7	508.7	0.0	Operating (IDC)	Parks Forestry & Recreation (\$133k) Toronto Water (\$234.4k) Technical Services (\$141.3k)
Office of the Treasurer	3	Additional staff for the Assessment Analysis & Review Unit	476.9	476.9	0.0	Operating (IDC)	Non-Program Tax Deficiency Budget
<b>Office of the Treasurer Total</b>			<b>1,102.6</b>	<b>1,102.6</b>	<b>0.0</b>		
Information & Technology	1	Capita Project Temporary Staffing	614.2	614.2	0.0	Capital (Transfer)	Information & Technology Various Projects - eg: Disaster Recovery, Data Retention
Information & Technology	2	Telecommunications Services, Wireless Infrastructure Resources	71.7	71.7	0.0	Operating (IDC)	Various Divisions utilizing wireless services - will be offset by wireless rate plan savings initiated by position
Information & Technology	3	Conversion of Contractors to staff for infrastructure Capital Project Work	155.0	155.0	0.0	Capital (Transfer)	Information & Technology (Various Projects-HSM & Email Archiving Solutions, Operations Tools)
Information & Technology	4	The Toronto Community Health Information System (TCHIS)	284.3	284.3	0.0	Operating (IDC)	Toronto Public Health requested these staff to support TCHIS project
<b>Information &amp; Technology Total</b>			<b>1,125.2</b>	<b>1,125.2</b>	<b>0.0</b>		
Legal Services	1	Position to Backfill Senior Lawyer dedicated to the Zoning By-Law Project	91.7	91.7	0.0	Operating (IDC)	City Planning (capital funds channelled through operating)
Legal Services	2	Provision of Assessment & Tax related Legal Services	92.1	92.1	0.0	Operating (IDC)	Office of the Treasurer
Legal Services	3	Dedicated Legal Services Team to Pursue Fines in Default	253.2	253.2	0.0	Operating (IDC)	Court Servcies
<b>Legal Services Total</b>			<b>437.0</b>	<b>437.0</b>	<b>0.0</b>		
City Manager	1	Enhance corporate oversight and financial control (Internal Audit)	220.0	220.0	0.0	Operating (IDC)	Various Divisons
<b>City Manager Total</b>			<b>220.0</b>	<b>220.0</b>	<b>0.0</b>		
<b>Grand Total</b>			<b>2,884.8</b>	<b>2,884.8</b>	<b>0.0</b>		