
BUDGET ADVISORY COMMITTEE
2001 CAPITAL AND OPERATING BUDGETS
(February 28, March 1 and 2, 2001)

AGENDA

Date of Meeting:	February 28, 2001	Enquiry:	Betty Henderson
Time:	9:30 a.m.		Administrator
Location:	Committee Room 1		392-8088
	City Hall		bhender@city.toronto.on.ca
	100 Queen Street West		

**DECLARATIONS OF INTEREST PURSUANT TO
THE MUNICIPAL CONFLICT OF INTEREST ACT**

CONFIRMATION OF MINUTES

COMMUNICATIONS/REPORTS

1.0 2001 CAPITAL AND OPERATING BUDGETS

REVIEW

1.1 TORONTO POLICE SERVICES - 2001 OPERATING BUDGET

(Report to follow)

1.1(a) Source: Chairman, Toronto Police Services Board
(February 21, 2001)

Providing the year 2001 operating budget submissions for approval and the human resources strategy; and recommending that the Budget Advisory Committee:

- (1) approve the 2001 operating budget request of the Toronto Police Services Board at a net amount of \$1.26 million;
- (2) approve the 2001 operating budget request of the Toronto Police Service at a net amount of \$593.2 million;
- (3) approve the 2001 operating budget request of the Parking Enforcement Unit at a gross amount of \$25.96 million; and
- (4) receive the Human Resources Strategy for the years 2001 – 2005.

1.1(b) Source: Director of Legal Services
Toronto Police Association
(January 24, 2001)

Requesting that the Budget Advisory Committee examine the legal fees being paid by the Toronto Police Services Board to the law firm of Hicks, Morley, Hamilton, Stewart, Storie, for labour arbitration cases.

1.2 TORONTO PARKING AUTHORITY - 2001 CAPITAL PROGRAM

Source: Budget Services Division
(February 5, 2001)

Recommending that:

- (1) the 2001-2005 recommended capital program for the Toronto Parking Authority, consisting of 21 new projects with a total project cost of \$51.975 million with cash flow commitments of \$9.300 million in 2001, \$7.875 million in 2002, \$10.950 million in 2003, \$6.750 million in 2004 and \$17.100 million in 2005 as outlined in Appendix B be approved;
- (2) net program revenues, as outlined in Appendix A, totalling \$3.920 million in 2001 resulting from the approval of the 2001-2005 recommended capital program be approved for inclusion in the 2001 and future operating budgets;
- (3) for the purpose of establishing spending control, the recommended 2001 - 2005 capital program from the Toronto Parking Authority, with a total cash flow of \$94.916 million, with a cash flow of \$37.891 million, in 2001, \$15.125 million in 2002, \$18.050 million in 2003, \$6.750 million in 2004 and \$17.100 million in 2005 as outlined in Appendix D be approved;

- (4) the three previously approved projects from the 1999 and prior years capital program, as outlined in Appendix E be closed and that the funds be applied to financing the Toronto Parking Authority's 2001-2005 capital program;
- (5) Toronto Parking Authority provide, prior to the final deliberations on the capital program for 2001 - 2005, a detailed listing of previously approved projects, outlining year of approval and percentage of completion and that the Toronto Parking Authority and the Budget Services Division provide recommendations with respect to No. (6) following; and
- (6) following the fifth year approval of a project by Council, if no expenditures are incurred for such projects, the City rescind the project approval unless the Toronto Parking Authority can provide reasonable justification to retain the approval for another year; otherwise the project authorization will be cancelled and the funds returned to the City.

(RECOMMENDATIONS AS NOTED IN THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.2(a) TORONTO PARKING AUTHORITY - 2001 OPERATING BUDGET

Source: Budget Services Division
(February 8, 2001)

Recommending that:

- (1) the 2001 Recommended Operating Budget of \$33.975 million gross and \$(41.250) million net, comprised of the following services, be approved:

Service:	Gross (\$000s)	Net (\$000s)
Off-Street Parking	30,621.0	(19,104.0)
On-Street Parking	3,354.0	(22,146.0)
Total Program Budget	33,975.0	(41,250.0)

- (2) the Chief Administrative Officer and the Chief Financial Officer and Treasurer, in conjunction with the President, Toronto Parking Authority, report back to the Budget Advisory Committee before its final deliberation of the 2001 Operating Budget on any change to the City's Revenue Sharing Agreement with the Toronto Parking Authority.

(RECOMMENDATIONS AS NOTED IN THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.2(b) Source: President, Toronto Parking Authority
(February 8, 2001)

Recommending that in order to allow the Toronto Parking Authority to remain self-sufficient, be responsive to business opportunities and remain competitive against private parking operators an income sharing arrangement based on net income be adopted:

- (1) “net income” includes direct parking revenues and expenses, administrative expenses and sundry revenue or expense;
- (2) the formula should be applied to total financial results (on and off-street combined); and
- (3) the portion payable to the City should be set at 70 percent of net income and the annual minimum be increased from \$12 million to \$18 million.

1.3 PARKING TAGS

(Report to follow)

1.4 PUBLIC HEALTH - 2001 CAPITAL PROGRAM

Source: Budget Services Division
(January 22, 2001)

Recommending that:

- (1) the 2001 – 2005 recommended capital program of Public Health consisting of two new projects with a total project cost of \$1.845 million with cash flow commitments of \$0.070 million in 2001, \$0.881 million for 2002, \$0.551 million for 2003, \$0.160 for 2004, and \$0.183 million for 2005, as outlined in Appendix B, be approved;
- (2) new debt service costs, as outlined in Appendix A, totaling \$0.277 million by 2006, resulting from the approval of the 2001 – 2005 recommended capital program, with incremental operating budget impacts of \$0.003 million in 2001, \$0.039 million in 2002, \$0.121 million in 2003, \$0.069 million in 2004, \$0.025 million in 2005 and \$0.021 million in 2006, be approved for inclusion in the 2001 and future operating budgets;
- (3) new operating budget costs, as outlined in Appendix A, totaling \$0.201 million by 2005, resulting from the approval of the 2001 – 2005 recommended capital program, with incremental operating budget impacts of \$0.111 million in 2002, \$0.018 million in 2003, \$0 in 2004 and \$0.072 million in 2005, be approved for inclusion in the 2001 and future operating budgets;

- (4) for the purpose of establishing a spending control, the recommended 2001 - 2005 capital program of Public Health, with a total cash flow of \$1.845 million with a cash flow of \$0.070 million in 2001, \$0.881 million in 2002, \$0.551 million in 2003, \$0.160 million in 2004, and \$0.183 million in 2005, as outlined in Appendix D, be approved;
- (5) the Medical Officer of Health report to the Board of Health and then through to Budget Advisory Committee by September 2001, on the financial implications of the \$70,000.00 facilities study, including a maintenance plan and any proposed relocations of Public Health facilities, and that amendments to the Public Health capital program be considered in 2002; and
- (6) the Medical Officer of Health, in consultation with Corporate IT, report to the Board of Health and then through to Budget Advisory Committee on the results of the systems needs analysis including costing, cost sharing, business cases and details for the IT initiatives by September 2001, and that amendments to the 2002 capital program be considered.

(RECOMMENDATIONS AS NOTED IN THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.4(a) PUBLIC HEALTH - 2001 OPERATING BUDGET

Source: Budget Services Division
(January 30, 2001)

Recommending that:

- (1) the 2001 Recommended Operating Budget of \$140.427 million gross and \$57.366 million net, comprised of the following services, be approved:

Service:	Gross (\$000s)	Net (\$000s)
Support Services	11,716.9	5,854.1
Policy and Planning	9,556.7	4,701.4
Family Health/Healthy Lifestyles	74,915.3	24,508.0
Communicable Diseases	22,447.0	10,180.2
Healthy Environments	21,791.2	12,122.6
Total Program Budget	\$140,427.1	\$57,366.3

- (2) Budget Advisory Committee review and recommend a list of service level/standard adjustment options totalling \$7.306 million;
- (3) the requested funding of \$0.030 million for the Hot Weather Alert Program be deferred for consideration with the year 2002 Operating Budget process;
- (4) before the \$1.520 million of municipal funds for the Food Safety program is approved, a report on the future funding implications be submitted to Budget Advisory Committee for its review, including an implementation plan for charging fees for public health inspection and re-inspection;
- (5) before any further requests are considered for funds in addition to the 2001 Recommended Budget for Public Health, the Medical Officer of Health report back to Budget Advisory Committee on accommodating these additional requests through re-prioritizing all Public Health activities within the 2001 recommended budget envelope; and
- (6) given the support of Council for new and enhanced programs in Public Health in 1999 and 2000, and since Council needs to know the impact of its investments, that comprehensive performance efficiency measures be submitted as part of the 2002 Operating Budget process.

(RECOMMENDATIONS AS NOTED IN THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.4(b) Source: Councillor Irene Jones, Ward 6 Lakeshore-Queensway
(February 14, 2001)

Forwarding correspondence from The Honourable Charles Caccia, M.P., regarding the replacement of lead and iron pipes existing in Toronto.

1.4(c) TORONTO PUBLIC HEALTH 2001 BUDGET SUBMISSION

Source: City Clerk
(February 21, 2001)

(Report to follow)

1.4(d) ANIMAL SHELTER SERVICE IN THE SOUTH REGION (FORMER CITY OF TORONTO)

Source: City Clerk
(February 21, 2001)

(Report to follow)

1.4(e) TUBERCULOSIS PREVENTION AND CONTROL IN TORONTO - AVERTING A CRISIS

Source: City Clerk
(February 21, 2001)

(Report to follow)

1.5 TORONTO HOUSING COMPANY - 2001 OPERATING BUDGET

Source: Budget Services Division
(undated)

Recommending that:

- (1) the 2001 Recommended Operating Budget of \$261.894 million gross and \$0 million net, comprised of the following services be approved:

Service	Gross (\$000s)	Net (\$000s)
Building Operations and Maintenance	43,589	0
Tenancy Management	4,206	0
Community Support Services	2,524	0
Commercial Operations	2,420	0
Major Repairs	9,342	0
Housing Applications	1,873	0
Debt Services and Other Services	197,941	0
Total Program Budget	261,894	0

(RECOMMENDATIONS AS NOTED IN THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

2001 Capital and Operating Budgets

Agencies, Boards and Commissions

Review with Budget Advisory Committee

Committee Room 1

Scheduled Dates and Times

Wednesday, February 28, 2001	9:30 a.m.
Thursday, March 1, 2001	9:30 a.m.
Friday, March 2, 2001	10:30 a.m.

Wednesday, February 28, 2001 - 9:30 a.m.

Toronto Police Services

Toronto Parking Authority

Parking Tags

LUNCH BREAK - 12:30 p.m.-2:00 p.m.

Public Health

Toronto Housing Company

2001 Capital and Operating Budgets
Agencies, Boards and Commissions
Review with Budget Advisory Committee
Committee Room 1

Scheduled Dates and Times

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Thursday, March 1, 2001	9:30 a.m.
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Thursday, March 1, 2001 - 9:30 a.m.

Toronto Transit Commission

GO Transit

LUNCH BREAK - 12:30 p.m. - 2:00 p.m.

UDS

Toronto Zoo

Exhibition Place

Toronto and Region Conservation Authority

2001 Capital and Operating Budgets
Agencies, Boards and Commissions
Review with Budget Advisory Committee
Committee Room 2

Scheduled Dates and Times

Wednesday, February 28, 2001	9:30 a.m.
Thursday, March 1, 2001	9:30 a.m.
Friday, March 2, 2001	10:30 a.m.

Friday, March 2, 2001 - 10:30 a.m.

Toronto Public Library

Theatres

Arena Boards of Management