
BUDGET ADVISORY COMMITTEE**AGENDA**

Date of Meeting:	April 11, 2001	Enquiry:	Betty Henderson
Time:	9:30 a.m.		Administrator
Location:	Committee Room 1		392-8088
	City Hall		bhender1@city.toronto.on.ca
	100 Queen Street West		

**DECLARATIONS OF INTEREST PURSUANT TO
THE MUNICIPAL CONFLICT OF INTEREST ACT****COMMUNICATIONS/REPORTS****1(a). WATER AND WASTEWATER -
2001-2005 CAPITAL PROGRAM**

Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, recommended to the Budget Advisory Committee:

- (1) the adoption of the 2001 Capital Program request for Water and Wastewater;
- (2) that the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer closely monitor capital expenditures and report to the Works Committee on a quarterly basis, with the agreement that no projects or contracts move forward beyond the level of funding in the Water and Wastewater Reserve;
- (3) that the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer be requested to report to the Works Committee by July 2001 on capital financing of the Water and Wastewater Division in terms of long-term planning of the Capital Program; and

- (4) that the Chief Financial Officer and Treasurer be requested to report to the Works Committee by July 2001 with a recommended financing strategy and resulting cash flow targets for the Water and Wastewater programs for the years 2002-2003.

1(b). STATUS OF THE UNIVERSAL METERING PROGRAM AND IMPLEMENTATION OF A NEW MODERN METER READING TECHNOLOGY

Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, recommended to the Budget Advisory Committee:

- (1) the adoption of the joint report dated March 14, 2001, from the Chief Financial Officer and Treasurer and the Commissioner of Works and Emergency Services;
- (2) that the Terms of Reference for the Proposal Call be reviewed with Toronto Hydro in order to ensure that the opportunities for synergy are maximized in the research; and
- (3) that Toronto Hydro be requested to join in the consultant's study and provide input on an ongoing basis in a collaborative context.

1(c). WATER AND WASTEWATER - 2001 OPERATING BUDGET

Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, recommended to the Budget Advisory Committee the adoption of the recommended 2001 Water and Wastewater Operating Budget.

1(d). WATER RATE AND FINANCING OPTIONS FOR THE 2001 OPERATING AND 2001-2005 CAPITAL BUDGETS OF THE WATER AND WASTEWATER PROGRAM

Source: Chief Financial Officer and Treasurer
(March 30, 2001)

Reporting to the Budget Advisory Committee on setting the context for the 2001-operating and 2001-2005 capital budget requests for the water and wastewater programs by providing an overview of the requests and various funding scenarios in response to these requests including their potential financial impacts, while addressing overall funding issues arising therefrom; and recommending that:

- (1) the Budget Advisory Committee recommend option(s) for review by the Works Committee in their deliberation on the 2002-2005 capital program of Water and Wastewater program and that the Works Committee report back by July 2001 to the Budget Advisory Committee;
- (2) the Committee approve the 2001 capital financing strategy, including financing an amount not to exceed \$68 million to be debentured, if required, for a term up to, but not exceeding 30 years; and
- (3) the Chief Financial Officer and Treasurer be directed to prepare a formal rate report recommending 2002 rate and a multiyear rate strategy by no later than July 2001.

1(e). DRAINAGE STUDY - HOGG'S HOLLOW

Source: Councillor Joanne Flint, Ward 25 Don Valley West
(February 27, 2001)

Requesting the Budget Advisory Committee to allocate \$50,000.00 to hire consultants for the purpose of providing a drainage study for Hogg's Hollow.

1(f). WATER AND WASTEWATER CAPITAL AND OPERATING BUDGET

Source: Mr. Brian Cochrane, President
Toronto Civic Employees' Union Local 416 CUPE
(April 2, 2001)

Expressing opposition to the short turnaround time of this budget.

1(g). 2001 OPERATING BUDGET - WATER AND WASTEWATER SERVICES DIVISION - WORKS AND EMERGENCY SERVICES DEPARTMENT

Source: Commissioner of Works and Emergency Services
(March 30, 2001)

Providing additional information to the Budget Advisory Committee, in response to a request from the Works Committee following the review of the 2001 Water and Wastewater Operating Budget; and recommending that this report be received for information.

1(h). NO FAULT FLOOD GRANT PROGRAM: BASEMENT FLOODING DAMAGES AND CLEAN-UP COST

Source: City Clerk
(February 28, 2001)

Advising that the Works Committee at its special meetings held on February 21 and 28, 2001, recommended to the Budget Advisory Committee the adoption of Recommendations Nos. (1), (2) and (5) embodied in the joint report (January 24, 2001) from the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer.

1(i). NO-FAULT FLOOD GRANT PROGRAM: BASEMENT FLOODING DAMAGES AND CLEAN-UP COSTS

Source: City Clerk
(March 14, 2001)

Advising that City Council, at its meeting held on March 6, 7 and 8, 2001, had before it Clause No. 7 of Report No. 3 of The Works Committee, headed "Other Items Considered by the Committee", directed that the item, entitled "No-Fault Flood Grant Program: Basement Flooding Damages and Clean-up Costs", embodied in the aforementioned Clause, be struck out and referred back to the Budget Advisory Committee for consideration and the hearing of depositions by members of Council only.