
BUDGET ADVISORY COMMITTEE**AGENDA**

Date of Meeting:	October 18, 2001	Enquiry:	Betty Henderson
Time:	12:30 p.m.		Administrator
Location:	Committee Room 2		392-8088
	City Hall		bhender1@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. REVISED - PROJECT FUNDING APPROVAL: FORTY-FOOT
LOW-FLOOR DIESEL BUS PROCUREMENT PROGRAM**

Source: General Secretary, Toronto Transit Commission
(September 26, 2001)

Advising that the Toronto Transit Commission at its meeting held on September 25, 2001, gave consideration to the report (September 25, 2001), entitled "Revised - Project Funding Approval: Forty-Foot Low-Floor Diesel Bus Procurement Program", and approved, among other things, the following recommendation:

"(4) Approve funds, subject to Council of the City of Toronto approval, in the total estimated upset limit amount of \$119M, which includes an adjustment for the GST rebate, in-house engineering and administrative costs, in-plant and receiving inspections, preparation for service, travelling expenses to the manufacturing facilities, and an allowance for contract changes for the purchase of 220 forty-foot low-floor diesel buses, to cover bus deliveries for the years 2003 and 2004;"

and further requested that City Council approve project funding as detailed therein.

2. CAPITAL PRE-APPROVAL REQUESTS

(Report to follow)

**3. STAFFING REQUIREMENTS FOR FIRE APPARATUS
- TORONTO FIRE SERVICES.**

Commissioner of Works and Emergency Services and the Fire Chief
(addressed to the Community Services Committee)
(October 9, 2001)

Responding to requests to provide the Community Services Committee and Council with a report on the implications of hiring an additional 55 firefighters; and recommending that:

- (1) Community Services Committee reconfirm its support for the hiring of an additional 55 firefighters.
- (2) this report be forwarded to Budget Advisory Committee and the Policy and Finance Committee for a decision on hiring the 55 firefighters, either:
 - (i) immediately through pre-authorization of the increased 2002 Operating Budget requirements of \$2,796,505.00 in salaries and benefits; or
 - (ii) by April 2, 2002, through approval in the budget process, resulting in increased 2002 Operating Budget requirements of \$2,090,520.00 in salaries and benefits.

(NOTE: THE RECOMMENDATIONS OF THE COMMUNITY SERVICES COMMITTEE FROM ITS MEETING SCHEDULED TO BE HELD ON THURSDAY, OCTOBER 18, 2001, RESPECTING THE FOREGOING MATTER, WILL BE DISTRIBUTED AT THE MEETING.)

**4. TORONTO POLICE SERVICE 2001 OPERATING
BUDGET VARIANCE REPORT - APRIL 30, 2001**

Source: City Clerk
(September 20, 2001)

Advising that the Policy and Finance Committee at its meeting held on September 20, 2001, referred the communication (July 9, 2001) from the Chairman, Toronto Police Services Board, entitled "Toronto Police Service 2001 Operating Budget Variance Report - April 30, 2001", to the Budget Advisory Committee for consideration.

5. TORONTO POLICE SERVICE 2001 OPERATING BUDGET VARIANCE REPORT - MAY 31, 2001

Source: City Clerk
(September 20, 2001)

Advising that the Policy and Finance Committee at its meeting held on September 20, 2001, referred the communication (August 7, 2001) from the Vice Chair, Toronto Police Services Board, entitled "Toronto Police Service 2001 Operating Budget Variance Report - May 31, 2001", to the Budget Advisory Committee for consideration.

6. TORONTO POLICE SERVICE - DETAILS OF OVER-SPENDING ON NON-SALARY ACCOUNTS IN 2000

Source: City Clerk
(September 20, 2001)

Advising that the Policy and Finance Committee at its meeting held on September 20, 2001, referred the communication (August 7, 2001) from the Vice Chair, Toronto Police Services Board, entitled "Toronto Police Service - Details of Over-Spending on Non-Salary Accounts in 2000", to the Budget Advisory Committee for consideration.

7. BASEMENT FLOODING INVESTIGATION AND ASSESSMENT - STATUS REPORT

Source: City Clerk
(September 20, 2001)

Advising that the Policy and Finance Committee at its meeting held on September 20, 2001:

(I) amended Recommendation No. (1) embodied in the report (September 5, 2001) from the Commissioner of Works and Emergency Services, by adding thereto Ward 34; so that such Recommendation now read as follows:

“(1) budget approval of funding in the amount of \$6,709,000.00 be authorized in the 2002 Water and Wastewater Capital Works Budget for the design and construction of improvements to the sewer systems within the clusters which experience basement flooding in Wards 3 and 4, 7, 9, 10, 12, 15, 16, 17, 23, 26, 33 and 34 as set out in Appendix A;”;

(II) referred the aforementioned report, as amended, to the Budget Advisory Committee for consideration and report thereon to the Policy and Finance Committee; and

(III) requested the Acting Chief Financial Officer to submit a report to the Budget Advisory Committee respecting any financial implications.

**8. TORONTO ENVIRONMENTAL ALLIANCE
2001 SMOG REPORT CARD**

Source: Secretary, Board of Health
(September 25, 2001)

Advising that the Board of Health at its meeting held on September 24, 2001, recommended that any budgetary savings achieved through energy efficiencies be reinvested in the implementation of the City's Environmental Plan.

**9. TORONTO PUBLIC HEALTH 2002 OPERATING
BUDGET - GUIDING PRINCIPLES**

Source: Secretary, Board of Health
(September 25, 2001)

Advising that the Board of Health at its meeting held on September 24, 2001, adopted guiding principles for the Toronto Public Health 2002 Operating Budget submission; and recommended that this communication be received for information.

**10. 2000 CITY OF TORONTO CONSOLIDATED
FINANCIAL STATEMENTS**

Source: City Clerk
(September 21, 2001)

Advising that the Audit Committee at its meeting held on September 21, 2001, forwarded the 2000 City of Toronto Consolidated Financial Statements and the report (August 21, 2000) from Ernst & Young, Chartered Accountants, entitled "City of Toronto - Report to the Audit Committee - 2000 Audit Results" to the Budget Advisory Committee for information.

(A COPY OF THE REPORT DATED AUGUST 21, 2000, FROM ERNST & YOUNG, CHARTERED ACCOUNTANTS, ENTITLED "CITY OF TORONTO - REPORT TO THE AUDIT COMMITTEE - 2000 AUDIT RESULTS", WAS FORWARDED TO MEMBERS OF THE BUDGET ADVISORY COMMITTEE ONLY.)