
BUDGET ADVISORY COMMITTEE**AGENDA**

Date of Meeting:	Friday, November 8, 2002	Enquiry:	Betty Henderson
Time:	9:30 a.m.		Administrator
Location:	Committee Room 2		416-392-8088
	City Hall		bhender1@toronto.ca
	100 Queen Street West		

**DECLARATIONS OF INTEREST PURSUANT TO
THE MUNICIPAL CONFLICT OF INTEREST ACT****CONFIRMATION OF MINUTES****COMMUNICATIONS/REPORTS****1. MANAGEMENT AND CONTROL OF CAPITAL
PROJECT COSTS (ALL WARDS)**

Source: City Clerk
(October 11, 2002)

Advising that the Economic Development and Parks Committee, at its meeting held on October 10, 2002, received the report (September 24, 2002) from the Commissioner of Economic Development, Culture and Tourism, entitled "Management and Control of Capital Project Costs", and directed that it be forwarded to the Budget Advisory Committee for information.

2. CAR FREE DAY

Source: City Clerk
(October 7, 2002)

Advising that the Toronto Cycling Committee, at its meeting held on September 23, 2002, requested the Budget Advisory Committee to plan for an ambitious program for a Car Free Day in the budget year 2003-2004, and provide adequate human and financial resources to make it a reality.

3. TORONTO POLICE SERVICE PARKING ENFORCEMENT UNIT - 2002 OPERATING BUDGET VARIANCE REPORT AS AT JUNE 30, 2002 AND REQUEST FOR A DRAW FROM THE CITY'S CORPORATE CONTINGENCY ACCOUNT

Source: City Clerk
(October 17, 2002)

Advising that the Policy and Finance Committee at its meeting held on October 17, 2002, referred the report (September 18, 2002) from the Chairman, Toronto Police Services Board, entitled "Toronto Police Service Parking Enforcement Unit - 2002 Operating Budget Variance Report as at June 30, 2002 and Request for a Draw from the City's Corporate Contingency Account", to the Budget Advisory Committee for consideration.

4. SOLVENCY VALUATION REQUIREMENTS - CITY OF TORONTO PENSION PLANS

Source: City Clerk
(October 8, 2002)

Advising that the Administration Committee at its meeting held on October 8, 2002, received the report (September 26, 2002) from the Chief Financial Officer and Treasurer, entitled "Solvency Valuation Requirements - City of Toronto Pension Plans", and directed that it be forwarded to the Budget Advisory Committee for information.

5. TORONTO PUBLIC HEALTH - 2002 OPERATING BUDGET VARIANCE

Source: City Clerk
(October 22, 2002)

Advising that the Board of Health, at its meeting held on October 21, 2002, adopted the recommendations contained in the communication (October 1, 2002) from the Committee Secretary, Board of Health Budget Subcommittee; and directed that the aforementioned communication be forwarded to the Budget Advisory Committee for information.

6. OVERVIEW OF DEPARTMENTAL AIR QUALITY AND GREENHOUSE GAS (GHG) RESPONSIBILITY AND ACTIVITIES IN THE CITY OF TORONTO (ALL WARDS)

(Report to follow)

7. TORONTO POLICE SERVICE - 2002 OPERATING BUDGET VARIANCE REPORT AS AT JULY 31, 2002 AND USE OF ANY YEAR-END SURPLUS FUNDS

Source: Chairman, Toronto Police Services Board
(November 1, 2002)

Providing the 2002 operating budget variance report as at July 31, 2002; advising that the Toronto Police Services Board approved the use of any year-end surplus funds (currently projected to be \$0.5M) identified within the Toronto Police Service budget to offset the impact of the salary settlement with members of the Toronto Police Association; and recommending that the Policy and Finance Committee and the Budget Advisory Committee receive this report for information.

8. 2002 THIRD QUARTER CAPITAL VARIANCE REPORT

Source: Chief Financial Officer and Treasurer
(November 4, 2002)

Presenting the City of Toronto Capital Variance Report for the nine months period ended September 30, 2002, along with actual expenditure projections to year end; and recommending that this report be forwarded to the Policy and Finance Committee, and Council, for information.

9. 2003 INTERIM OPERATING BUDGET ESTIMATES

Source: Chief Financial Officer and Treasurer
(October 18, 2002)

Requesting approval for an interim allocation to enable Departments, Agencies, Boards and Commissions to carry out their normal operations during the First Quarter of 2003 or until Council adopts the 2003 Operating Budget, in accordance with Financial By-law No. 152-2000; and recommending that the interim operating budget estimate in the amount of \$2,083,178,400.00, be approved.

10. THIRD QUARTER 2002 OPERATING VARIANCE REPORT

Source: Chief Financial Officer and Treasurer
(November 5, 2002)

Providing a summary of the gross and net expenditure results of the City of Toronto for the nine months of operations ended September 30, 2002, and projections of gross and net expenditures for the year ending December 31, 2002; and recommending that:

- (1) the technical adjustments contained in this report, and detailed in Appendix D, be approved; and
- (2) the operating variance report for the period ended September 30, 2002 be forwarded to the Policy and Finance Committee, and Council, for information.

IN CAMERA - In accordance with the Municipal Act, a motion is required for the Committee to meet privately to discuss Item No. 11, the reason being litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.

11. TORONTO PORT AUTHORITY 2001 AND 2002 RECOMMENDED CAPITAL BUDGETS

(Deferred from October 4, 2002 meeting)

Source: Chief Financial Officer and Treasurer
(October 1, 2002)

Forwarding a confidential report (October 1, 2002) from the Chief Financial Officer and Treasurer, entitled "Toronto Port Authority 2001 and 2002 Recommended Capital Budgets".