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**BUDGET ADVISORY COMMITTEE****AGENDA****MEETING NO. 14**

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|-------------------------|------------------------------|-----------------|----------------------------|
| <b>Date of Meeting:</b> | <b>Friday, June 6, 2003</b>  | <b>Enquiry:</b> | <b>Betty Henderson</b>     |
| <b>Time:</b>            | <b>11:00 a.m.</b>            |                 | <b>Administrator</b>       |
| <b>Location:</b>        | <b>Committee Room 1</b>      |                 | <b>416-392-8088</b>        |
|                         | <b>City Hall</b>             |                 | <b>bhender1@toronto.ca</b> |
|                         | <b>100 Queen Street West</b> |                 |                            |

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**DECLARATIONS OF INTEREST PURSUANT TO  
THE MUNICIPAL CONFLICT OF INTEREST ACT****CONFIRMATION OF MINUTES****COMMUNICATIONS/REPORTS****1. Final Year-end 2002 Capital Variance Report**

Report (June 3, 2003) from the Chief Financial Officer and Treasurer, providing the City of Toronto Capital Variance report for the year ended December 31, 2002; and recommending that:

- (1) a detailed review of capital projects be performed during 2003 and any adjustments required be reported through the quarterly variance reports and that this review be taken into consideration when planning the 2004 capital budget; and
- (2) this report be forwarded to the Policy and Finance Committee, and Council, for consideration.

**2. Final Year-end 2002 Operating Variance Report**

Report (June 3, 2003) from the Chief Financial Officer and Treasurer, providing the City of Toronto Operating Variance report for the year ended December 31, 2002; and recommending that:

- (1) the unallocated incremental 2002 surplus of \$4.8 million be transferred to the Land Acquisition Reserve Fund to partially offset withdrawals used to finance Council's SARS Economic Recovery initiatives in 2003; and
- (2) the final Operating Variance report for the year ended December 31, 2002, be forwarded to the Policy and Finance Committee for consideration.

### **3. 2003 First Quarter Capital Variance Report**

Report (June 3, 2003) from the Chief Financial Officer and Treasurer, providing the City of Toronto Capital Variance report for the first quarter ended March 31, 2003; and recommending that:

- (1) Council adjust the 2003 Approved Capital Budget by \$70.4 million gross expenditures along with associated financing with no incremental financial impact in order to carry forward to 2003 unspent cash-flow for 2002 approved capital projects;
- (2) the Homes for the Aged 2003 capital budget be increased by \$800,000.00 to be fully funded from the Homes for the Aged Capital Reserve Fund, such expenditures to be part of the previously approved HFA – General Upgrades project; and
- (3) this report be forwarded to Policy and Finance Committee for consideration.

### **4. 2003 First Quarter Operating Variance Report**

Report (June 3, 2003) from the Chief Financial Officer and Treasurer, providing the City of Toronto Operating Variance report for the three months of operations ended March 31, 2003 and projections of gross and net expenditures for the year ending December 31, 2003; and recommending that:

- (1) the technical adjustments contained in this report, for Children's Services and Parks and Recreation Operating Budgets, be approved; and
- (2) the Operating Variance report for the period ended March 31, 2003 be forwarded to the Policy and Finance Committee for consideration.

### **5. Contracting Out Building Cleaning Services for Designated City Buildings Occupied by the Toronto Police Service (Wards 19, 24 and 27)**

*Report to follow.*

**6. Subway Expansion Plan**

Communication (May 1, 2003) from Mr. Vincent Rodo, General Secretary, Toronto Transit Commission, advising that the Toronto Transit Commission at its special meeting held on May 1, 2003 gave consideration to the report, entitled “Subway Expansion Plan”; and adopted the following recommendations:

- (1) received the report for information;
- (2) endorsed the report as supplementary to the Ridership Growth Strategy Report; and
- (3) forwarded the report to the Budget Advisory Committee.

**7. Central Waterfront Transit**

Communication (April 11, 2003) from Mr. Vincent Rodo, General Manager, Toronto Transit Commission, advising that the Toronto Transit Commission at its meeting held on Wednesday, April 9, 2003 gave consideration to a report, entitled “Central Waterfront Transit”, and adopted the following recommendations:

- (1) received the report for information; and
- (2) forwarded the report to the Budget Advisory Committee.

**8. Procurement Authorization Davisville Carhouse Roofing Rehabilitation Contract S5-27**

Communication (May 15, 2003) from Mr. Vincent Rodo, General Manager, Toronto Transit Commission, advising that the Toronto Transit Commission at its meeting held on May 14, 2003 gave consideration to a report, entitled “Procurement Authorization Davisville Carhouse - Roofing Rehabilitation Contract S5-27”, and adopted the following recommendations:

- (1) the Commission authorize acceptance of the tender submitted by Nortex Roofing Ltd. in the amount of \$1,280,000.00, for Contract S5-27 Davisville Carhouse – Roofing Rehabilitation; and
- (2) this report be forwarded to the City Budget Advisory Committee for information.

**9. Actual World Youth Day 2002 Expenditures**

Communication (May 20, 2003) from the Acting Chair, Toronto Police Services Board, responding to the request of the Budget Advisory Committee to report on actual World Youth Day expenditures, noting that the World Youth Day funds were corporate funds and any under expenditures against this project were to be returned to the City; and recommending that this report be received.

**10. Final Report on World Youth Day 2002**

Communication (May 23, 2003) from the Chairman, Toronto Police Services Board, providing a final report by the Toronto Police Service on World Youth Day 2002 in the City of Toronto; and recommending that this report be received.