

BUDGET ADVISORY COMMITTEE
2004 CAPITAL AND OPERATING BUDGETS
AGENDA

MEETING NO. 4

| | | | |
|-------------------------|-------------------------------------|-----------------|----------------------------|
| Date of Meeting: | Wednesday, February 18, 2004 | Enquiry: | Betty Henderson |
| Time: | 9:30 a.m. | | Administrator |
| Location: | Committee Room 1 | | 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 January 20, 2004 and January 23, 2004 Minutes

Communications/Reports:

1. 2004 EMT Recommended Operating and Capital Budget for Water and Wastewater Services

Communication (February 10, 2004) from the City Clerk, advising that the Works Committee on February 3, 4 and 10, 2003, recommended to the Budget Advisory Committee:

- (1) the adoption of the joint report dated January 30, 2004, from the Chief Financial Officer and Treasurer and the Commissioner of Works and Emergency Services, subject to no expenditures being made from the funding of \$4 million for the meter reading technology until such time as the technology has been considered by the Works Committee in April 2004;
- (2) that the Commissioner of Works and Emergency Services review the progress of the Toronto Community Housing Corporation toilet change out program and adjust the rebate amount as required to accelerate the program;
- (3) that a reallocation of funds to fund an accelerated TCHC toilet program in the amount of \$600,000.00-\$800,000.00 be considered at the time of the June 2004 Capital Variance report; and

- (4) that as part of the reconstruction of Gerrard Street, and any other major capital construction, the opportunity be taken to co-ordinate a complimentary downspout disconnection program for the residential properties, in order to alleviate stormwater flow into the street and sewers and allow water to replenish the water table; and that communication/education also be carried out in the major second language groups, as well as English.

2. 2004 Water and Wastewater Rate Increase, 2005-2006 Rate Strategy and Rate Projections for 2007-2013

Communication (February 10, 2004) from the City Clerk, advising that the Works Committee on February 3, 4 and 10, 2003, recommended to the Budget Advisory Committee:

- (1) the adoption of the joint report dated January 12, 2004, from the Chief Financial Officer and Treasurer and the Commissioner of Works and Emergency Services respecting the 2004 water and wastewater rate increase, 2005-2006 rate strategy and rate projections for 2007-2013; and
- (2) that the Policy and Finance Committee undertake a consolidated review of the affordability of the water rate increase in the context of all the other increases facing businesses and residents.

3. Construction of a Sediment Management Retrofit System for the Western Beach Tunnel - Contract No. 03FS-49WP, Tender Call No. 333-2003 (Ward 19 - Trinity-Spadina; Ward 14 - Parkdale-High Park)

Communication (February 10, 2004) from the City Clerk, advising that the Works Committee on February 3, 4 and 10, 2003, recommended to the Budget Advisory Committee the adoption of the joint report dated February 9, 2004, from the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer respecting the construction of a Sediment Management Retrofit System for the Western Beaches Tunnel.

4. Administrative Charges for Remedial Work

Communication (February 2, 2004) from the City Clerk, forwarding for information and any action deemed necessary, Clause No. 1 of Report No. 1 of The Planning and Transportation Committee, entitled "Administrative Charges for Remedial Work", which was adopted without amendment by City Council on January 27, 28 and 29, 2004.

2004 CAPITAL AND OPERATING BUDGETS

1.1 TORONTO & REGION CONSERVATION AUTHORITY (OPERATING AND CAPITAL)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.2 TORONTO POLICE SERVICE (OPERATING AND CAPITAL) - INCLUDING TORONTO PARKING ENFORCEMENT UNIT (CAPITAL) AND PARKING TAG OPERATIONS (OPERATING)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.2(a) Youth Criminal Justice Act Referral Program

Communication (September 11, 2003) from the City Clerk advising that the Policy and Finance Committee at its meeting held on September 11, 2003, referred the issue of funding for the Youth Criminal Justice Act Referral Program to the first meeting of the Budget Advisory Committee in 2004 for consideration and recommendation to the new Council, through the Policy and Finance Committee.

1.3 TORONTO PARKING AUTHORITY (OPERATING AND CAPITAL)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.4 ARENA BOARDS OF MANAGEMENT (OPERATING)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.4(a) Financing of Ice Resurfacer Replacements for Arena Boards of Management

Report (August 28, 2003) from the Chief Financial Officer and Treasurer, respecting a financing strategy for the replacement of ice resurfacers at Arena Boards of Management through participation in the Fleet replacement reserve process; and recommending that:

- (1) the fleet requirements for the Arena Boards of Management be included in the City's vehicle replacement program managed by Fleet Services;

- (2) the Arena Boards of Management include annual contributions to the Vehicle Replacement Reserve on an ongoing basis, in their Operating Budget submissions starting with the 2004 Operating Budget with the amount to be determined as part of the annual Operating Budget review;
- (3) the 2004 Operating Budget for each Arena Board of Management be increased \$10,000.00 gross, and up to \$10,000.00 net to fund the initial contributions to the Arena Board account in the Vehicle Replacement Reserve;
- (4) the Vehicle Replacement Reserve contributions from the Arena Boards of Management be treated as a separate program account in the Vehicle Replacement Reserve and purchases reflected as a separate project in the Fleet Service Capital Budget;
- (5) a one-time new request of \$160,000.00 for the purchase of two urgently required ice resurfacers be included in the 2004 Parks and Recreation Capital Budget and that one of these be considered for pre-approval as funding is required in January 2004;
- (6) this report be forwarded to the Policy and Finance Committee for its consideration; and
- (7) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

1.5 TORONTO ZOO (OPERATING AND CAPITAL)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

1.6 TORONTO PUBLIC LIBRARY (OPERATING AND CAPITAL)

(REFER TO THE BUDGET BINDERS PREVIOUSLY DISTRIBUTED TO ALL MEMBERS OF COUNCIL)

BUDGET ADVISORY COMMITTEE

**2004 Operating and Capital Budget Reviews
with Agencies, Boards and Commissions**

**Wednesday, February 18, 2004
Committee Room 1**

Meeting Time: 11:00 a.m. – 6:00 p.m.

BAC Operating and Capital Binders 2 of 2

Approximately

11:00 a.m.

Toronto & Region Conservation Authority (Operating and Capital)

12:30 – 2:00

BREAK

2:00 – 3:00

Toronto Police Service (Operating and Capital)
Toronto Parking Enforcement Unit (Capital)
Parking Tag Operations (Operating)

3:00 – 3:30

Toronto Parking Authority (Operating and Capital)

BAC Operating and Capital Binders 1 of 2

3:30 – 4:00

Arena Boards of Management (Operating)

4:00 – 5:00

Toronto Zoo (Operating and Capital)

5:00 – 5:30

Toronto Public Library (Operating and Capital)