

BUDGET ADVISORY COMMITTEE**AGENDA****MEETING NO. 15**

Date of Meeting:	Tuesday, May 25, 2004	Enquiry:	Betty Henderson
Time:	2:00 p.m.		Administrator
Location:	Committee Room 1		416-392-8088
	City Hall		bhender1@toronto.ca
	100 Queen Street West		

Declarations of Interest under the *Municipal Conflict of Interest Act***Confirmation of Minutes****Communications/Reports****1. Toronto Police Service - 2004 Operating Budget
Program Breakdown by Command
Note: Budget as at February 25, 2004**

Report (April 20, 2004) from the Chair, Toronto Police Services Board, providing the Budget Advisory Committee with a copy of the Program Breakdown by Command pertaining to the Toronto Police Service 2004 Operating budget submission.

Recommendation:

It is recommended that the report be received for information.

**2. Toronto Police Service - Revised 2004 Operating Budget Submission
and Response to the Budget Advisory Committee
Note: As at February 26, 2004**

Report (April 20, 2004) from the Chair, Toronto Police Services Board, providing a response to the February 4, 2004 request of the Chair, Budget Advisory Committee, to reduce the 2004 operating budget of the Toronto Police Service; and including 2004 operating budget submission of the Toronto Police Service as at February 26, 2004.

Recommendation:

It is recommended that the report be received for information.

**3. Toronto Police Service - Traffic Services
“Strategic Traffic Enforcement Measures”
Year Ending 2003**

Report (April 20, 2004) from the Chair, Toronto Police Services Board, responding to Council’s request for quarterly reports containing information on traffic enforcement initiatives by the Toronto Police Service. Reference: Toronto City Council Recommendation TPS 2003 Operating and Capital Budget Report, Item RR(128-i).

Recommendation:

It is recommended that the report be received for information.

**4. 2004 Water and Wastewater Rate Increase
2005 - 2006 Rate Strategy and Rate Projections for 2007 - 2013**

Communication (March 5, 2004) from the City Clerk, advising that City Council, at its meeting held on March 1, 2 and 3, 2004, adopted, as amended, Clause No. 35 contained in Report No. 2 of The Policy and Finance Committee, headed “2004 Water and Wastewater Rate Increase, 2005-2006 Rate Strategy and Rate Projections for 2007-2013”, and referred the issue of water rate increase projections, beyond 2004, to the Budget Advisory Committee and the Works Committee for further analysis and review.

**5. Toronto Police Service Parking Enforcement
2003 Final Operating Budget Variance Report**

Communication (May 6, 2004) from the City Clerk, advising that the Policy and Finance Committee on May 6, 2004, received a report (April 20, 2004) from the Chair, Toronto Police Services Board, providing the 2003 Operating Budget Variance report for the Toronto Police Service – Parking Enforcement Unit; and directed that a copy thereof be forwarded to the Budget Advisory Committee for its information.

6. Toronto Police Service – 2003 Final Operating Budget Variance Report

Communication (May 6, 2004) from the City Clerk, advising that the Policy and Finance Committee on May 6, 2004, received a report (April 20, 2004) from the Chair, Toronto Police Services Board, providing the final 2003 Operating Budget Variance report for the Toronto Police; and directed that a copy thereof be forwarded to the Budget Advisory Committee for its information.

**7. Toronto Police Service Parking Enforcement
Tag Issuance and Absenteeism for the year 2003**

Communication (May 6, 2004) from the City Clerk, advising that the Policy and Finance Committee on May 6, 2004, received a report (April 20, 2004) from the Chair, Toronto Police Services Board, advising the Policy and Finance Committee on the level of parking tags issued and employee absenteeism for the period between January and December 2003; and directed that a copy thereof be forwarded to the Budget Advisory Committee for its information.

BUDGET ADVISORY COMMITTEE

SUPPLEMENTARY AGENDA

MEETING NO. 15

Date of Meeting:	Tuesday, May 25, 2004	Enquiry: Betty Henderson
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Communications/Reports

8. Reserves and Reserve Fund Variance Report – December 31, 2003

Report (May 20, 2004) from the Chief Financial Officer and Treasurer providing information on reserve and reserve fund balances as at December 31, 2003, and activity and budget variances for reserves and reserve funds for the year ended December 31, 2003.

Recommendation:

It is recommended that the Reserves and Reserve Fund Variance Report for the year ended December 31, 2003, be received.

9. 2003 Year-end Capital Variance Report

Report (May 19, 2004) from the Chief Financial Officer and Treasurer presenting the City of Toronto Final Capital Budget Variance Report for the year ended December 31, 2003, noting that this report does not differ in any material way from the Preliminary Variance Report previously submitted.

Recommendations:

- (1) the technical and in-year capital budget adjustments detailed in Appendix 2 herewith attached, be approved;

- (2) the funding shortfall of \$42.9 million resulting from less than budgeted funding support from the other levels of government for the TTC 2003 capital budget be financed from debt room created by under-spending on other capital projects; and
- (3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

10. 2003 Final Operating Variance Report

Report (May 21, 2004) from the Chief Financial Officer and Treasurer providing the City of Toronto Final Operating Variance report for the year ended December 31, 2003.

Recommendations:

It is recommended that:

- (1) the technical adjustments contained in this report, and detailed in Appendix D attached, be approved;
- (2) this Final 2003 Operating Variance report for the year ended December 31, 2003, be forwarded to the Policy and Finance Committee, and Council, for consideration; and
- (3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.