

**BUDGET ADVISORY COMMITTEE**  
**2005 CAPITAL AND OPERATING BUDGETS**

**AGENDA**

**MEETING 9**

<b>Date of Meeting:</b>	<b>Monday, January 31, 2005</b>	<b>Enquiry:</b>	<b>Betty Henderson</b>
<b>Time:</b>	<b>9:30 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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Under the *Municipal Act, 2001*, the Budget Advisory Committee must adopt a motion to meet In-camera (privately) and the reason must be given.

**Declarations of Interest under the *Municipal Conflict of Interest Act***

**1. Clean and Beautiful City Initiative**

The Budget Advisory Committee on January 24, 2005, deferred all Clean and Beautiful City issues until the Budget Advisory Committee wrap up meeting, including the following:

- (i) Clean City - Cleaning around parking cars;
- (ii) Clean City - Increase grass cutting, litter pick up and plantings; and
- (iii) Clean City - Roadway/Roadside Weed Control.

The Budget Advisory Committee on January 27, 2005, deferred the following Economic Development and Parks Committee recommendations pertaining to the Clean and Beautiful City Initiative until the Budget Advisory Committee wrap up meeting:

- (a) the addition of \$1.109 million to reduce tree service delays and improve service;
- (b) transferring garden maintenance from 2007 to 2005 in the amount of \$2.148.9 million Tree Service; and
- (c) the addition of \$1.383.1 million to increase the spring grass cutting and litter pick-up.

The Budget Advisory Committee on January 28, 2005:

- (1) deferred all Clean and Beautiful City issues until the Budget Advisory Committee wrap up meeting, including the following:
  - (i) Advancing Clean City - Cleaning around parked cars from 2007 to 2005 in the amount of \$144.6 thousand;
  - (ii) Advancing Clean City - Increase grass cutting, litter pick up and plantings from 2006/2007 to 2005/2006 in the amount of \$200.0 thousand per year; and
  - (iii) Advancing Clean City - Roadway/Roadside Weed Control from 2006/2007 to 2005/2006 in the amount of \$125.0 thousand per year; and
- (2) deferred consideration of the following:
  - (ii) Beautiful City Routes 2005; and
  - (iii) Beautiful City Places 2005.

**2. Transportation (Operating)**

*(Refer to the Budget Binders Previously Distributed to all Members of Council)*

The Budget Advisory Committee on January 28, 2005 deferred consideration of the \$110,000 for “Car Free Day” and all motions regarding this matter until the Budget Advisory Committee wrap up meeting.

**3. Parks and Recreation (Operating)**

*(Refer to the Budget Binders Previously Distributed to all Members of Council)*

**4. Toronto Public Library and Parks and Recreation (Capital)  
Jenner Jean-Marie/Thornccliffe Community Centre**

*(Refer to the Budget Binders Previously Distributed to all Members of Council)*

## 5. Tourism

*(Refer to the Budget Binders Previously Distributed to all Members of Council)*

The Budget Advisory Committee on January 28, 2005, requested the Commissioner of Economic Development, Culture and Tourism to provide a briefing note to the Budget Advisory Committee meeting on January 31, 2005, on reducing the Tourism Toronto budget by a further \$500,000.

## 6. 3-1-1 Project

### 6(a). 3-1-1 Customer Service Strategy: Project Management Office 2005 Operating Budget Request, and Transfer of Capital Budget Request to Economic Development Culture and Tourism

Report (January 28, 2005) from the Chief Administrative Officer, requesting a 2005 operating budget for the Council-approved 3-1-1 Customer Service Strategy, Project Management Office (PMO) to provide the City-wide oversight, and coordination required to successfully implement 3-1-1.

#### Recommendations:

It is recommended that:

- (1) operating funds totalling \$503,102.00 be approved for 2005 for project management of the 3-1-1 initiative;
- (2) a total project cost of \$4,892,000 million with a 2005 cash flow of \$1,396,000 and a 2006 cash flow of \$3,495,500 for an automated work order system for parks and recreation services, forestry TMMS system upgrade, and forestry call centre be approved and added to the 2005 Recommended Capital Budget for Parks and Recreation;
- (3) the Economic Development, Culture and Tourism Department consult with the Council-Staff Working Group on work order system options, design and capability required for 3-1-1 preparation and eventual integration;
- (4) the Chief Administrative Officer report to Council before the end of the second quarter of 2005, through the e-City and Administration Committees, on 2005 and 2006 3-1-1 capital budget requirements in accordance with final recommendations of the Council-Staff Working Group for Council approval; and
- (5) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

**7. Toronto Water**

*(Refer to the Budget Binders Previously Distributed to all Members of Council)*

**7(a). Criteria for Funding Operating and Capital Expenses from Toronto Water Reserves**

**8. Energy Retrofit Program**

*(Refer to the Budget Binders Previously Distributed to all Members of Council)*

The Budget Advisory Committee on January 24, 2005, requested the Chief Financial Officer and Treasurer to report to the Budget Advisory Committee wrap up on options for allocating additional funds to the “Energy Retrofit Fund” in 2005 and/or 2006, to allow the consideration of additional projects beyond what has been approved thus far;

**9. Toronto Transit Commission**

*(Refer to the Budget Binders Previously Distributed to all Members of Council)*

The Budget Advisory Committee on January 27, 2005:

- (1) deferred consideration of the confidential communication (January 13, 2005) from the General Secretary, Toronto Transit Commission, respecting the Sheppard Subway Project, until the Budget Advisory Committee wrap up meeting;
- (2) requested the Chief General Manager, Toronto Transit Commission, to report to the Budget Advisory Committee wrap up meeting:
  - (a) on projects whose cash flow can be deferred to 2006; and
  - (b) providing options and alternatives with respect to a further \$47 million reduction;
- (3) requested the Chief Financial Officer and Treasurer, in consultation with the Chief General Manager of the Toronto Transit Commission, to report to the Budget Advisory Committee wrap up meeting on any further savings that can be made on the resolution of the Property Tax impact issue; and
- (4) requested the General Manager of the Toronto Transit Commission, in consultation with the Chief Financial Officer and Treasurer, to report to the Budget Advisory Committee wrap up meeting on what the expenditure and revenue adjustments would be as it pertains to the Toronto Transit Commission requested budget in order to get to the final recommended net subsidy.

**9(a). Toronto Transit Commission - Sheppard Subway Project**

**(In-Camera - Litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board)**

Confidential communication (January 13, 2005) from the General Secretary, Toronto Transit Commission, respecting the Sheppard Subway Project, such communication to be considered in-camera as the subject matter deals with litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board, in accordance with the *Municipal Act, 2001*.

**10. Facilities and Real Estate (Operating)**

***(Refer to the Budget Binders Previously Distributed to all Members of Council)***

The Budget Advisory Committee on January 25, 2005, deferred consideration of the additional cleaners for IDC/DR client work in the amount of \$237,300.00, pending a briefing note from the Executive Director, Facilities and Real Estate on the cleaning work changes made in the Toronto Police Service Operating Budget, until the Budget Advisory Committee wrap up meeting.

**11. Fleet Services (Operating)**

***(Refer to the Budget Binders Previously Distributed to all Members of Council)***

The Budget Advisory Committee on January 25, 2005, requested the Commissioner of Corporate Services to provide a briefing note to the Budget Advisory Committee wrap up meeting with respect to a detailed account of the differences between the 2004 approved budget, the 2004 projected actual and the 2005 requested base for the Fleet Management Accounts.

**12. Service Improvement and Innovation (Operating)**

***(Refer to the Budget Binders Previously Distributed to all Members of Council)***

The Budget Advisory Committee on January 25, 2005, requested the Commissioner of Corporate Services and the Chief Administrative Officer to report to the Budget Advisory Committee wrap up meeting outlining whether there is one or more employees within the Service Improvement and Innovation budget that can be transferred to the '3-1-1' project specifically for Business Process Review.

### **13. Non Program (Operating)**

*(Refer to the Budget Binders Previously Distributed to all Members of Council)*

The Budget Advisory Committee on January 27, 2005, requested the Chief Financial Officer and Treasurer to report to the Budget Advisory Committee wrap up meeting on the total actuals spent on utilities in 2003 and 2004 and determine the exact economic factors to be used for 2005.

#### **13(a). Defending the City's Assessment Base**

Report (January 26, 2005) from the Chief Financial Officer and Treasurer, responding to a directive from the Budget Advisory Committee requesting the Chief Financial Officer and Treasurer to report on a strategy to defend the City of Toronto's property assessment base.

Recommendation:

It is recommended that this report be received for information.

#### **13(b). 2003 Election Contribution Rebate Program and the Election Reserve 2005-2013**

Report (January 17, 2005) from the City Clerk and the Chief Financial Officer and Treasurer, providing an update on the status of the 2003 election contribution rebate program and reporting on the funding required to ensure the Election Reserve will be adequate to meet the needs of election events, the contribution rebate program and any by-election and appointment costs for the period 2005-2013.

Recommendation:

It is recommended that this report be received for information.

### **14. General**

The Budget Advisory Committee on January 28, 2005, deferred consideration of the briefing note, entitled, "Service Impacts of Reducing the \$72.3 million Provincial Cost-sharing Shortfall from the 2005 City Budget" until its meeting of January 31, 2005.