

**BUDGET ADVISORY COMMITTEE
AGENDA
MEETING 20**

Date of Meeting: Friday, July 7, 2006
Time: 9:30 a.m.
Location: Committee Room 1
City Hall
100 Queen Street West
Toronto, Ontario

Enquiry: Merle MacDonald
Acting Committee Administrator
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If the Budget Advisory Committee wishes to meet in camera (privately) a motion must be made to do so and the reason given (*Municipal Act, 2001*).

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

Confirmation of Minutes – June 16, 2006

Communications/Reports:

1. Reserves and Reserve Funds Variance Report March 31, 2006

Report (June 14, 2006) from the Treasurer, providing information on reserve and reserve fund balances as at March 31, 2006 and activity in reserves and reserve funds during the first three months of 2006.

Recommendation:

It is recommended that the Reserves and Reserve Funds Variance Report – March 31, 2006, be forwarded to the Policy and Finance Committee and Council for information.

2. Association of Community Centres (AOCCs) – Core Administration Operating Results for the Year 2004 and Settlement of Prior Year Adjustments.

Report (June 28, 2006) from the Deputy City Manager and Chief Financial Officer, recommending settlements with the 10 Community Centres (Association of Community Centres or AOCCs) on their Core Administration Operations for 2004 based on audited financial results; and forwarding prior year corrections pertaining to 519 Church Street, Eastview Neighbourhood and Scadding Court Community Centres.

Recommendations:

It is recommended that:

- (1) the surpluses of \$27,155.00 be paid to the City of Toronto from six AOCCs and be used to fund the payments of operating deficits of \$37,371.00 to the other four Community Centres, resulting in a net settlement of \$10,216.00 to the Community Centres arising from the Core Administration Operations' year end results for the year 2004 and prior year adjustments, as detailed in Appendix 1;
- (2) the deficit payment of \$10,216.00 be offset by under-spending in the Temporary Borrowing account within the Non-Program Expenditures Budget; and
- (3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

3. Compensation Review of the 10 Executive Directors of City Community Centres (AOCC) Administered by Boards of Management

Report (June 28, 2006) from the Executive Director of Social Development, Finance and Administration, seeking Council authority to draw on the Employee and Retiree Benefits Reserve Fund for retroactive payments to AOCC Executive Directors resulting from compensation review.

Recommendations:

It is recommended that:

- (1) the 2006 Operating Budget for the Association of Community Centres be increased by \$294,233.00 (gross) and 0 (net) and funded from a one-time draw on the Employee and Retiree Benefits Reserve Fund to reflect the retroactive payments resulting from the compensation review of the 10 AOCC Executive Directors; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

4. Amendment of 2006 Operating Budget to Implement Section 37 Fund Expenditures on Bloor Corridor Visioning Study (Ward 20 Trinity-Spadina)

Report (June 28, 2006) from the Chief Planner and Executive Director, City Planning Division, seeking authority to undertake the Request for Proposals process for the Bloor Corridor Visioning Study – Phase 1 funded through a Section 37 benefit in the amount of \$70,000.00 relating to 1 Bedford Road and 230-244 Bloor Street West (condominium tower).

Recommendations:

It is recommended that:

- (1) Council amend the 2006 City Planning Operating Budget by increasing Cost Centre UR0001 by \$70,000.00 gross/0 net for the Bloor Corridor Visioning Study – Phase 1 and transfer funds in the amount of \$70,000.00 for this purpose from Deferred Revenue 220096;
- (2) Council authorize the Director, Community Planning, Toronto and East York, to issue a Request for Proposals (RFPs) for professional consultants for the Bloor Corridor Visioning Study; and
- (3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

5. 2006 Smoke-Free Ontario Initiative Funding

Communication (June 20, 2006) from the Board of Health, advising that the Board of Health, on June 19, 2006, recommended to the Budget Advisory Committee and the Policy and Finance Committee that City Council adopt the following staff Recommendations (1), (2) and (5) in the Recommendations Section of the report (June 5, 2006) from the Medical Officer of Health:

- “(1) an amount of \$255,900.00 gross expenditures and \$394,582.00 revenue, for a net reduction of \$138,682.00 and two positions be added to the Toronto Public Health 2006 Operating Budget to support the 2006 Smoke Free Ontario Initiatives;
- (2) one-time funding of \$265,000.00 gross expenditures and \$265,000.00 revenue, for zero net impact, be added to the Toronto Public Health 2006 Operating Budget to carry-forward 2005 Provincial funding in support of the tobacco prevention initiatives; and
- (5) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.”

6. Toronto Public Health 2006 Operating Budget Adjustments

Communication (June 20, 2006) from the Board of Health, advising that the Board of Health, on June 19, 2006, recommended to the Budget Advisory Committee and the Policy and Finance Committee that City Council adopt the following staff Recommendations (1), (2) and (4) in the Recommendations Section of the report (June 14, 2006) from the Medical Officer of Health:

- “(1) the Toronto Public Health 2006 Approved Operating Budget be increased by \$91,920.00 (gross)/\$0 (net), and one position for the Support for At-Risk Pregnant Women program;
- (2) the Toronto Public Health 2006 Approved Operating Budget be increased by \$326,565.00 (gross)/\$0 (net) for external secondment recoveries; and
- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.”

7. Toronto Public Health – Capital Budget Variance Report to the Four Months Ended April 30, 2006

Communication (June 20, 2006) from the Board of Health advising that the Board of Health, on June, 19, 2006, recommended to the Budget Advisory Committee that City Council adopt the following staff Recommendations (1), (2) and (4) in the Recommendations Section of the report (June 5, 2006) from the Medical Officer of Health:

- “(1) that if the provincial funding for the Integrated Public Health Information System (iPHIS) in the amount of \$538.0 thousand is not received, then Toronto Public Health will provide Capital from Current funding for this amount from its 2006 operating budget;
- (2) the Medical Officer of Health report on the status of the funding for iPHIS capital project through the 2006 fourth quarter capital variance report; and
- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.”

8. 2005 Audited Consolidated Financial Statements

Communication (June 19, 2006) from the Audit Committee, advising that the Audit Committee on June 15 2006, requested the Budget Advisory Committee to consider setting quantitative targets for the City's Unions, to continue the savings and improvement programs for the next budget process.

9. Australasia/Great Barrier Reef – 2007 Event Funding

Communication (June 28, 2006) from the Chief Executive Officer, Toronto Zoo, recommending an allocation from the Stabilization Reserve to fund the Australasia Special Exhibit in 2007, as approved by the Board of Management of the Toronto Zoo (the Board) on June 22, 2006.

Recommendations:

It is recommended that:

- (1) the Budget Advisory Committee approve the transfer of up to \$330.0 thousand from the Zoo Stabilization Reserve to the 2006-2007 Australasia Capital Works Project to fund the additional exhibitry for the Australasia Event; and
- (2) that this report be forwarded to the Policy and Finance Committee for consideration.

10. Toronto Zoo Best Practices-Enhancing Visitor Levels

Communication (June 26, 2006) from the Chief Executive Officer, Toronto Zoo, reporting on the Zoo's best practices for enhancing visitor levels as requested by the Budget Advisory Committee.

Recommendation:

It is recommended that this report be received for information.

11. Alternative Revenue Sources for the Toronto Zoo

Communication (June 28, 2006) from the Chief Executive Officer, Toronto Zoo, concerning alternative revenue sources to augment the Toronto Zoo's funding base.

Recommendation:

It is recommended that this report be received for information.

12. Revenue Strategy to Support Current Program Activities

Report (June 28, 2006) from the Executive Director of Heritage Toronto, reporting on a revenue strategy to support current program activities that may be funded by donations and other revenue sources.

Recommendation:

It is recommended that this report be received for information.



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SUPPLEMENTARY AGENDA
MEETING 20**

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Communications/Reports:

13. 110 Edward Street: Extension of Emergency Shelter and Referral Centre Programs (Ward 27 Toronto Centre-Rosedale)

Report (June 19, 2006) addressed to the Community Services Committee from the General Manager of Shelter, Support and Housing Administration, providing an update on the 110 Edward Street shelter and assessment and referral centre and recommending the continued operation of the program until the site is closed for redevelopment as affordable/supportive housing.

Recommendations:

It is recommended that:

- (1) the General Manager, Shelter, Support and Housing Administration, be authorized to continue to operate 110 Edward Street as an emergency shelter and assessment and referral program until the site closes for redevelopment as affordable/supportive housing, currently anticipated to be March 31, 2007;
- (2) funding for the extension of the emergency shelter and assessment and referral centre at 110 Edward Street from January 1 to March 31, 2007, come from the Supporting Communities Partnership Initiative;

- (3) the 2007 Interim Operating Budget (Estimates) for Shelter, Support and Housing Administration, be adjusted to include the Supporting Communities Partnership Initiative funding for January 1 to March 31, 2007, for the operation of the 110 Edward Street shelter and assessment and referral centre, which is projected to be \$574,500.00 for this period; and
- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

14. Adjustments to 2006 Operating Budget for the City Planning Division

Report (July 4, 2006) from the Chief Planner and Executive Director of City Planning Division, seeking authority for several Operating Budget Adjustments to the 2006 Operating Budget for the City Planning Division to facilitate the delivery of the Division's Program.

Recommendations:

It is recommended that:

- (1) the 2006 Approved Operating Budget for the City Planning Division be increased by \$47,265.00 gross/\$0 net for the Green Roofs Study with funding of \$9,055.00 from Toronto Water and the balance of \$38,210.00 to be funded by a grant received from the Federation of Canadian Municipalities;
- (2) the 2006 Approved Operating Budget for the City Planning Division be adjusted by transferring funds in the amount of \$72,000.00 from Program to Salaries and Benefits and adding 1.5 temporary FTEs to the staff complement for the Smart Commute Program, with no net impact on the existing approved operating budget;
- (3) the 2006 Approved Operating Budget for the City Planning Division be increased by \$96,208.00 gross/\$0 net for the Queen West Heritage Study with funding from Deferred Revenue generated from Section 37;
- (4) the 2006 Approved Operating Budget for the City Planning Division be increased by \$36,750.00 gross/\$0 net for Heritage consultants for Joy Oil with funding from Deferred Revenue generated by Section 37;
- (5) the 2006 Approved Operating Budget for the City Planning Division be increased by \$23,383.52 gross/\$0 net for the Bring Back the Don initiative with funding from donations already received;

- (6) the 2006 Approved Operating Budget for the City Planning Division be increased \$25,000.00 gross/\$0 net with the addition of one temporary FTE for the Downtown Growth Management Study (Tall Buildings) with funding from the City Planning Division's Capital Fund Account; and
- (7) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.