

Budget Committee

Meeting No.	14	Contact	Merle MacDonald, Committee Administrator
Meeting Date	Tuesday, July 10, 2007	Phone	416-392-7340
Start Time	9:30 AM	E-mail	buc@toronto.ca
Location	Committee Room 1, City Hall		

Attendance

Members of the Budget Committee were present for some or all of the time periods indicated under the section headed “Meeting Sessions”, which appears at the end of the Minutes.

Councillor Shelley Carroll, Chair	X
Councillor Paul Ainslie, Vice-Chair	R
Councillor Maria Augimeri	X
Councillor A.A. Heaps	X
Councillor Joe Mihevc	X
Councillor Gord Perks	X
Councillor Kyle Rae	X

Confirmation of Minutes

On motion by Councillor Rae, the Minutes of the meeting of the Budget Committee held on June 13, 2007, were confirmed.

BU14.1	ACTION	Adopted		Ward: All
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Capital Variance Report for the Four Months Ended April 30, 2007

(June 22, 2007) Report from Deputy City Manager and Chief Financial Officer

Summary

This is to advise that the Capital Variance Report for the Four Months Ended April 30, 2007 will be on the Supplementary Agenda for the Budget Committee meeting of July 10, 2007.

Committee Recommendations

On motion by Councillor Rae the Budget Committee:

- A. recommended to the Executive Committee that Council:
1. Approve a reduction to the 2007 Approved Cash Flow totalling \$11.511 million in order to adjust/correct overstated 2006 carry forward funding as detailed in Appendix 2 attached.
 2. Approve the technical adjustments detailed in Appendix 2 attached, in order to reallocate funds between projects with no incremental budget impact, and to increase the Toronto Public Library 2007 Capital Budget by \$17,000 (funded by development charges) to cover the unanticipated increased cost of construction materials for the Jane/Sheppard Neighbourhood Relocation project.
 3. Approve closure of completed projects with total project cost of \$90.221 million and actual expenditures of \$77.298 million as detailed in Appendix 3, and, in accordance with the Financial Control By-law, direct that after fully funding overspent projects, any remaining unspent funds be returned to the original funding sources.
 4. Authorize and direct the appropriate staff to take the necessary action to give effect thereto.
- B. received the report (July 5, 2007) from the Deputy City Manager and Chief Financial Officer for information.

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5253.pdf>

1a Capital Variance Report (for the Four Months Ended April 30, 2007)

(July 5, 2007) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

1. Council approve a reduction to the 2007 Approved Cash Flow totalling \$11.511 million in order to adjust/correct overstated 2006 carry forward funding as detailed in Appendix 2 attached;
2. Council approve the technical adjustments detailed in Appendix 2 attached, in order to reallocate funds between projects with no incremental budget impact, and to increase

the Toronto Public Library 2007 Capital Budget by \$17,000 (funded by development charges) to cover the unanticipated increased cost of construction materials for the Jane/Sheppard Neighbourhood Relocation project;

3. Council approve closure of completed projects with total project cost of \$90.221 million and actual expenditures of \$77.298 million as detailed in Appendix 3, and, in accordance with the Financial Control By-law, direct that after fully funding overspent projects, any remaining unspent funds be returned to the original funding sources;
4. the Budget Committee forward this report to the Executive Committee for its consideration; and
5. Council authorize and direct the appropriate staff to take the necessary action to give effect thereto.

Financial Impact

As summarized in Table 1 below, for the four months ended April 30, 2007, actual expenditures for Tax Supported Programs totalled \$420.982 million or 20.8% of their 2007 Approved Cash Flow of \$2.026 billion. By comparison, these programs spent 14.8% of their 2006 Approved Cash Flow during the same period in 2006. Tax Supported Programs project a spending rate of 89.8% or \$1.819 billion at the end of 2007.

Table 1					
Corporate Capital Variance Summary					
for the Four Months Ended April 30, 2007					
(\$000s)					
	2007 Approved Budget	January to April 2007		Total Year	
		\$	%	Projected Actuals to Year-End \$	% of Plan
Tax Supported Programs:					
Citizen Centred Services - "A"	182,065	12,508	6.9%	150,130	82.5%
Citizen Centred Services - "B" (See Note)	700,784	232,847	33.2%	615,168	87.8%
Internal Services	165,211	13,638	8.3%	130,867	79.2%
Other City Programs	33,930	1,280	3.8%	31,437	92.7%
Agencies, Boards & Commissions	944,293	160,709	17.0%	891,707	94.4%
Total - Tax Supported	2,026,282	420,982	20.8%	1,819,309	89.8%
Rate Supported Programs:					
Toronto Parking Authority	27,506	1,561	5.7%	27,506	100.0%
Toronto Water	410,001	26,712	6.5%	327,842	80.0%
Total Rate Supported	437,507	28,273	6.5%	355,348	81.2%
Total	2,463,789	449,255	18.2%	2,174,657	88.3%

Note: Includes Greenlane Landfill

Rate Supported programs spent \$28.273 million or 6.5% of their 2007 Approved Cash Flow of \$437.507 million. It is estimated that by year-end, expenditures will approximate \$355.348 million or 81.2% of the 2007 Approved Cash Flow.

Summary

The purpose of this report is to provide the City of Toronto Capital Variance Report for the four months ended April 30, 2007, and to request Council approval for additional 2006 carry forward funding adjustments, budget and technical adjustments, and closure of completed capital projects.

Capital expenditures for Tax Supported Programs during the four months period ended April 30, 2007 totalled \$420.982 million, representing 20.8% of the 2007 Approved Cash Flow of \$2.026 billion (see Appendix 1). City Operations spent \$260.273 million or 24.1% of the 2007 Approved Cash Flow of \$1.082 billion, while Agencies, Boards and Commissions spent \$160.709 million or 17% of their collective 2007 Approved Cash Flow of \$944.293 million. Rate Supported Programs spent \$28.273 million or 6.5% of the 2007 Approved Cash Flow of \$437.507 million. The above spending levels are consistent with prior years' performance. It is noted that total capital spending during the four months ended April 30, 2006 was 14.8%. Capital project activities tend to be concentrated in the latter half of the year, and it is anticipated that spending will accelerate during the summer months in accordance with capital project plans and schedules.

As shown in Appendix 1, projected expenditures to year end total \$2.175 billion or 88.3% of the total Approved Cash Flow of \$2.464 billion. Tax Supported Programs estimate spending 89.8%, while Rate Supported Programs estimate spending 81.2% of their respective 2007 Approved Cash Flow. Projected under-expenditures to year end are primarily attributed to delays in awarding contracts as a result of new directions from Council with regards to the 3-1-1 Project; reductions and / or delays in receipt of funding commitments from other orders of government; staff reassignments to higher priority non-capital projects; and unanticipated legal and environmental issues.

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5552.pdf>

Appendix 1

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5554.pdf>

Appendix 2

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5555.pdf>

Appendix 3

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5556.pdf>

BU14.2	ACTION	Adopted		Ward: All
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AOCC Settlement of Operating Results for Year 2005 and Compensation Review

(June 20, 2007) Report from Deputy City Manager and Chief Financial Officer

Recommendations

The Deputy City Manager and Chief Financial Officer recommends that:

1. the surpluses of \$70,280 be paid to the City of Toronto from seven AOCCs and be used to fund the payments of operating deficits of \$7,021 to the other three AOCCs, resulting in a net settlement of \$63,258 to the City arising from the Core Administration Operations' year end results for the year 2005 as detailed in Appendix 1.
2. the 2007 Operating Budget for the Association of Community Centres be increased by \$589,045 (gross) and \$0 (net) and be funded from a one-time draw on the Employee and Retiree Benefits Reserve Fund to cover the retroactive payments resulting from a compensation review of AOCC management non-union staff by Centre.

Financial Impact

The total surpluses of \$70,280 from seven Community Centres will offset the funding of total deficits of \$7,021, resulting in a net payment of \$63,258 from the AOCCs to the City in 2007 arising mainly from the Core Administration Operations' year end results for 2005.

The financial impact of the compensation review arising from the Governance Review of AOCCs is \$266,218 for 2007 (excluding the retroactive payments from April 15, 2003 to December 31, 2006). Funding for this purpose has not been included in the 2007 Approved Operating Budget for the AOCC program. Consistent with past practice, this report recommends that the retroactive payments from April 15, 2003 to June 30, 2007 totalling \$589,045 be funded from the Employee and Retiree Benefits Reserve Fund, with the ongoing costs to be managed within the 2007 and future year operating budgets for the AOCC program.

A summary of net funding to the City/Community Centre is attached as Appendix 1.

Summary

This report recommends settlement with the 10 Community Centres (Association of Community Centres or AOCCs) on their Core Administration Operations for 2005 based on audited financial results. In addition, the report recommends authority to draw on the Employee and Retiree Benefits Reserve Fund to fund retroactive payments resulting from a compensation review of AOCC non-union staff, as consistent with past practice.

Committee Recommendations

On motion by Councillor Rae, the Budget Committee:

- A. recommended that Council approve:
 1. The surpluses of \$70,280 being paid to the City of Toronto from seven AOCCs and being used to fund the payments of operating deficits of \$7,021 to the other

three AOCCs, resulting in a net settlement of \$63,258 to the City arising from the Core Administration Operations' year end results for the year 2005 as detailed in Appendix 1.

2. The 2007 Operating Budget for the Association of Community Centres being increased by \$589,045 (gross) and \$0 (net) and being funded from a one-time draw on the Employee and Retiree Benefits Reserve Fund to cover the retroactive payments resulting from a compensation review of AOCC management non-union staff by Centre.
- B. received the letter (June 25, 2007) from Executive Committee for information.

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5254.pdf>

2a AOCC Settlement of Operating Results for Year 2005 and Compensation Review

(June 25, 2007) Letter from Executive Committee

Summary

The Executive Committee on June 25, 2007:

1. submitted this matter to Council without recommendation; and
2. directed the Budget Committee to give consideration to the report (June 20, 2007) from the Deputy City Manager and Chief Financial Officer, entitled "AOCC Settlement of Operating Results for Year 2005 and Compensation Review", and forward recommendations thereon to Council for its meeting scheduled to be held on July 16, 2007, for consideration with Item EX10.41.

Links to Background Information

Letter from Executive Committee

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5492.pdf>

BU14.3	ACTION	Adopted		Ward: All
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Transportation Services - Additional 2007 Cashflow Reallocations and Deferrals

(June 22, 2007) Report from General Manager, Transportation Services

Recommendations

The General Manager of Transportation Services recommends that:

1. The deferred and accelerated cash flows in the amount of \$10,350,000.00 detailed in Table 1, attached, which will have no net impact on the approved 2007 approved debt, be approved;
2. The deferred cash flows in the amount of \$38,262,000.00 detailed in Table 2, attached, which represent uncontrollable third party funding from others and will have no net impact on the approved 2007 debt, be approved;
3. The accelerated cash flows in the amount of \$14,000,000.00 detailed in Table 2, attached, which represents uncontrollable third party funding from others and will have no net impact on the approved 2007 debt, be approved;
4. The General Manager, Transportation Services Division, be requested to report back to the Budget Committee as part of the 2008 Capital Budget process, on a revised five-year plan; and
5. The appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

Financial Impact

As with the report dated May 30, 2007 and consistent with the data contained in Table 1, attached, funding in the amount of \$10,350,000.00 will be deferred from various projects that for a number of reasons as outlined in the body of this report, will be delayed. In this regard, an equivalent cash flow can be accelerated and reallocated to a number of projects that are ready to proceed. These cash flows represent debt funded projects with no net change to the approved 2007 net debt funding requirement.

The Division is also seeking to defer a total gross approved cash flow of \$38,262,000.00 from 2007 to 2008 representing those fully recoverable projects (work for others) that are also delayed for various reasons outside of the control of the Division. The Division is also seeking an acceleration of \$14,000,000 in gross cash flows from 2008 to 2007 for various third party works that are ready to proceed.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Summary

The Transportation Services Division submitted a report dated May 30, 2007 to the Budget Committee meeting on June 13, 2007 recommending the reallocation of anticipated cash flow expenditures from 2007 projects that, for various reasons, must be deferred to other projects that are ready to proceed. The Budget Committee recommended the adoption of the report without amendment.

As with the previous report, additional 2007 cash flows will need to be realigned to other program areas that are ready to proceed. This will involve the deferral of 2007 approved cash flows and a corresponding acceleration of others that will yield a zero net impact on approved debt for 2007. As part of the upcoming 2008 budget process, projects will be revisited and cash flows reassessed accordingly so that approved five year debt targets are not altered.

Committee Recommendations

On motion by Councillor Perks, the Budget Committee:

- A. recommended that Council:
1. Approve the deferred and accelerated cash flows in the amount of \$10,350,000.00 detailed in Table 1, attached, which will have no net impact on the approved 2007 approved debt.
 2. Approve the deferred cash flows in the amount of \$38,262,000.00 detailed in Table 2, attached, which represent uncontrollable third party funding from others and will have no net impact on the approved 2007 debt.
 3. Approve the accelerated cash flows in the amount of \$14,000,000.00 detailed in Table 2, attached, which represents uncontrollable third party funding from others and will have no net impact on the approved 2007 debt.
 4. Request the General Manager, Transportation Services Division, to report back to the Budget Committee as part of the 2008 Capital Budget process, on a revised five-year plan.
 5. Authorize and direct the appropriate City officials to take the necessary action to give effect thereto.
- B. received the letter (June 25, 2007) from the Executive Committee for information.

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5255.pdf>

Table 1 and 2

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5256.pdf>

3a Transportation Services - Additional 2007 Cashflow Reallocations and Deferrals

(June 25, 2007) Letter from Executive Committee

Summary

The Executive Committee on June 25, 2007:

1. submitted this matter to Council without recommendation; and
2. directed the Budget Committee to give consideration to the report (June 22, 2007) from the General Manager, Transportation Services, entitled “Transportation Services - Additional 2007 Cashflow Reallocations and Deferrals”, and forward recommendations thereon to Council for its meeting scheduled to be held on July 16, 2007, for consideration with Item EX10.42.

Links to Background Information

Letter from Executive Committee

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5493.pdf>

BU14.4	ACTION	Adopted		Ward: 21
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Re-construction of a Retaining Wall - Turner Road Flankage of Premises No. 29 Hillcrest Drive

(June 20, 2007) Report from Executive Director, Technical Services and General Manager, Transportation Services

Recommendations

The Executive Director of Technical Services and the General Manager of Transportation Services recommend that:

1. the City proceed with the slope stabilization, remediation and reconstruction of a retaining wall located on the Turner Road flankage of Premises No. 29 Hillcrest Drive, at an estimated cost of \$498,390.18;
2. cash flow funding in the amount of \$378,390.18 be accelerated from within approved 2007 Transportation Services debt targets and reduced by an equal amount from another approved 2007 Transportation Services program;
3. given the urgent nature of the work involved, that this report be considered for approval by City Council at its meeting of July 16, 2007; and
4. the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

Financial Impact

Consistent with recent initiatives by Transportation Services to defer approved 2007 cash flow funding from various projects that, for a number of reasons will be delayed, similar mechanisms are recommended to allow for the reconstruction of the retaining wall described herein. The Transportation Services Division will arrange through Finance staff the acceleration of an equivalent amount of cash flow funding to cover the cost of this work. This reallocation will not result in any changes to net debt target levels for 2007 or future years. For various reasons, including escalating prices and modified design approach, there is a considerable change in scope (\$378,390.18) from the initial estimated cost (\$120,000.00) from over two years ago.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Summary

The purpose of this report is to provide an update on the condition of a deteriorating retaining wall along the flankage of Premises No. 29 Hillcrest Drive, located in Ward 21 (St. Paul's), and to request authority to reallocate funding from within approved divisional Transportation Services targets in order to facilitate its reconstruction, which is of an urgent nature and, correspondingly, to award the necessary work.

Committee Recommendations

On motion by Councillor Mihevc, the Budget Committee:

- A. recommended that:
 - 1. Council approve the City proceeding with the slope stabilization, remediation and reconstruction of a retaining wall located on the Turner Road flankage of Premises No. 29 Hillcrest Drive, at an estimated cost of \$498,390.18.
 - 2. Cash flow funding in the amount of \$378,390.18 be accelerated from within approved 2007 Transportation Services debt targets and reduced by an equal amount from another approved 2007 Transportation Services program.
 - 3. Council authorize and direct the appropriate City officials to take the necessary action to give effect thereto.
- B. received the letter (June 25, 2007) from the Executive Committee for information.

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5257.pdf>

4a Re-Construction of a Retaining Wall - Turner Road Flankage of Premises No. 29 Hillcrest Drive

(June 25, 2007) Letter from Executive Committee

Summary

The Executive Committee on June 25, 2007:

1. submitted this matter to Council without recommendation; and
2. directed the Budget Committee to give consideration to the report (June 20, 2007) from the Executive Director, Technical Services, General Manager, Transportation Services, entitled "Re-Construction of a Retaining Wall – Turner Road Flankage of Premises No. 29 Hillcrest Drive", and forward recommendations thereon to Council for its meeting scheduled to be held on July 16, 2007, for consideration with Item EX10.43.

Links to Background Information

Letter from Executive Committee

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5494.pdf>

BU14.5	Information	Received		Ward: All
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Radio Communications System Replacement

(June 19, 2007) Report from Fire Chief

Summary

The purpose of this report is to provide a project status update to the Budget Committee as requested by Council through the 2007 Capital Budget process. The Chiefs of Toronto Police Service and Emergency Medical Services as well as the Steering Committee for the Radio Communication System Replacement project were consulted in preparation of this report. The Radio Communications System Replacement Project is currently still in its infancy with little to report in terms of progress or budget impact at this early stage. There are no emergent issues to report at this time. In addition, the approved project cash flows will be reviewed and adjusted as part of the 2008 Capital Budget process.

Decision Advice and Other Information

On motion by Councillor Perks, the Budget Committee received the report for information.

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5258.pdf>

BU14.6	Information	Received		Ward: All
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City-wide and Local Parkland Acquisition and Development Reserve Fund Balances

(June 22, 2007) Report from Treasurer

Summary

As requested at the June 13, 2007 Budget Committee meeting, the Staff Report on the City-wide and Local Parkland Acquisition and Development Reserve Fund Balance is being prepared.

This report will be submitted to the Budget Committee for the July 10, 2007 Committee meeting.

Decision Advice and Other Information

On motion by Councillor Augimeri, the Budget Committee received the reports for information.

6a Parkland Acquisition and Development Reserve Fund Balance 2002 - 2006

(July 3, 2007) Report from Treasurer

Summary

The purpose of this report is to provide a breakdown of city-wide and local Parkland Acquisition and Development Reserve Fund balances over the last five years as requested at the June 13, 2007 Budget Committee meeting.

Links to Background Information

Staff Report

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5553.pdf>

BU14.7	ACTION	Amended		
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Service Increases to Respond to Unanticipated Ridership Growth

(June 14, 2007) Letter from General Secretary, Toronto Transit Commission

Recommendations

The Toronto Transit Commission recommends that Council:

1. approve the implementation of 1900 additional, unbudgeted, hours of service per week in November 2007 to reduce overcrowding on the system at an estimated cost of \$0.64 million in 2007, and an annual cost of \$6.7 million in 2008 noting that:
 - system ridership is expected to reach 462M annual riders by year-end in 2007, which is 1.8% higher than budgeted, and ridership growth is expected to continue in 2008;
 - the additional service is required to accommodate this higher ridership level without overcrowding;
 - the eight additional buses required to provide these services can be accommodated within the current bus fleet plan to the end of 2008. Bus fleet requirements in the longer-term will be reviewed as part of the 2008 budget process.

Summary

Forwarding for approval the report, entitled “Service Increases to Respond to Unanticipated Ridership Growth”, which was approved by the Commission on June 13, 2007.

Committee Recommendations

The Budget Committee:

- A. recommended that Council:
 1. Approve the implementation of 1,900 additional, unbudgeted, hours of service per week in November 2007 to reduce overcrowding on the system at an estimated cost of \$0.64 million in 2007, and an annual cost of \$6.7 million in 2008 noting that:
 - i. system ridership is expected to reach 462M annual riders by year-end in 2007, which is 1.8% higher than budgeted, and ridership growth is expected to continue in 2008;
 - ii. the additional service is required to accommodate this higher ridership level without overcrowding;
 - iii. the eight additional buses required to provide these services can be accommodated within the current bus fleet plan to the end of 2008. Bus fleet requirements in the longer-term will be reviewed as part of the 2008 budget process. **(Motion by Councillor Carroll)**
 2. Request the Toronto Transit Commission to make every effort to find the 0.64 million within the Toronto Transit Commission Operating Budget, and report back to the Budget Committee with the Second Quarter Variance in

September 2007. (Motion by Councillor Perks)

B. received the letter (June 25, 2007) from the Executive Committee for information.

Links to Background Information

Letter from Toronto Transit Commission

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5495.pdf>)

Attachment

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5572.pdf>)

7a Service Increases to Respond to Unanticipated Ridership Growth

(July 25, 2007) Letter from Executive Committee

Summary

The Executive Committee on June 25, 2007:

1. submitted this matter to Council without recommendation; and
2. directed the Budget Committee to give consideration to the communication (June 14, 2007) from the General Secretary, Toronto Transit Commission, entitled “Service Increases to Respond to Unanticipated Ridership Growth.”, and forward recommendations thereon to Council for its meeting scheduled to be held on July 12, 2007, for consideration with Item EX10.44.

Links to Background Information

Letter from Executive Committee

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5259.pdf>)

BU14.8	ACTION	Amended		
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Procurement Authorization Pre-Engineering Consultant Services Steeles West Station Contract A85-67 and Procurement Authorization Geotechnical Engineering Consultant Services Steeles West Station Contract A85-68

(June 14, 2007) Letter from General Secretary, Toronto Transit Commission

Recommendations

The Toronto Transit Commission recommends that:

1. Council confirm in-year approval of an increase in the 2007 budget for the Spadina Subway Extension of \$3,650,000 bringing the current approved budget for 2007 to \$4,450,000 and the current project approval level to \$4,950,000.

Summary

Forwarding for consideration reports approved by the Commission on June 13, 2007, entitled “Procurement Authorization Pre-Engineering Consultant Services Steeles West Station Contract A85-67 and Procurement Authorization Geotechnical Engineering Consultant Services Steeles West Station Contract A85-68.”

Committee Recommendations

On motion by Councillor Augimeri, the Budget Committee:

- A. recommended that:
 1. Council confirm in-year approval of an increase in the 2007 budget for the Spadina Subway Extension of \$3,650,000, bringing the current approved budget for 2007 to \$4,450,000 and the current project approval level to \$4,950,000.
 2. The funds required for the project be financed by the Move Ontario Trust;
- B. received the letter (June 25, 2007) from the Executive Committee for information.

Links to Background Information

Letter from General Secretary TTC

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5261.pdf>

Attachment 1

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5262.pdf>

Attachment 2

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5263.pdf>

8a Procurement Authorization Geotechnical Engineering Consultant Services - Steeles West Station Contract A85-68

(June 25, 2007) Letter from Executive Committee

Summary

The Executive Committee on June 25, 2007:

1. submitted this matter to Council without recommendation; and
2. directed the Budget Committee to give consideration to the communication (June 14, 2007) from the General Secretary, Toronto Transit Commission, entitled “Procurement

Authorization Geotechnical Engineering Consulting Services Steeles West Station, Contract A85-68”, and forward recommendations thereon to Council for its meeting scheduled to be held on July 16, 2007, for consideration with Item EX10.45.

Links to Background Information

Letter from Executive Committee

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5496.pdf>)

BU14.9	ACTION	Amended		Ward: All
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Green Roof Feasibility Report Roofing Rehabilitation Program

(June 14, 2007) Letter from General Secretary, Toronto Transit Commission

Recommendations

The Toronto Transit Commission recommends that Council:

1. approve the staff recommendation to implement a green roof pilot project at the existing Victoria Park Subway Station, new Victoria Park Canopy, and the existing Wilson Carhouse (cool roof);
2. authorize staff to seek approval of additional funds of \$3,200,000.00 (\$2,700,000.00 for Project 3.1 Finishes, Roofing Rehabilitation Program and \$500,000.00 for Project 3.9 Buildings and Structures Projects, Victoria Park Bus Terminal Replacement) in order to implement the green roof pilot project at the above locations as part of the 2008-2012 Capital Program, subject to City approval of the project and additional funding; and
3. consider and confirm increased debt target financing and funding through the Green Municipal Funding Program.

Summary

Forwarding for consideration the report entitled “Green Roof Feasibility Report Roofing Rehabilitation Program”, approved by the Commission on June 13, 2007.

Committee Recommendations

The Budget Committee recommended to the Executive Committee that Council:

1. Approve the staff recommendation to implement a green roof pilot project at the existing Victoria Park Subway Station, new Victoria Park Canopy, and the existing Wilson Carhouse (cool roof).
2. Authorize staff to seek approval of additional funds of \$3,200,000.00 (\$2,700,000.00 for Project 3.1 Finishes, Roofing Rehabilitation Program and \$500,000.00 for Project

3.9 Buildings and Structures Projects, Victoria Park Bus Terminal Replacement) in order to implement the green roof pilot project at the above locations as part of the 2008-2012 Capital Program, subject to City approval of the project and additional funding.

3. Consider funding the project through the Green Municipal Funding Program. **(Motion by Councillor Carroll)**

Decision Advice and Other Information

The Budget Committee requested the Toronto Transit Commission to meet with staff of the Toronto Environment Office and Toronto Water to investigate incentives for Green Roofs prior to the 2008 budget process. **(Motion by Councillor Perks)**

Links to Background Information

Letter from General Secretary TTC

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5264.pdf>)

Attachment

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5265.pdf>)

BU14.10	Information	Received		Ward: All
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2008 Budget Schedule

(June 14, 2007) Letter from General Secretary, Toronto Transit Commission

Summary

Advising that the Toronto Transit Commission on June 13, 2007 approved the following recommendations:

1. Approve the proposed budget schedule outlined in this report including:
 - a. Approval-in-principle of the 2008-2012 Capital Program at the October 17, 2007 Commission meeting (in order to meet the City budget schedule requirements); and
 - b. Formal approval of the TTC Operating, Wheel-Trans Operating and TTC 2008-2012 Capital Program budgets at the November 14, 2007 Commission meeting; and
2. Forward this report to the Deputy City Manager and Chief Financial Officer and to the Budget Committee of the City for information.”

Decision Advice and Other Information

On motion by Councillor Mihevc, the Budget Committee received the letter for information.

Links to Background Information

Letter from General Secretary TTC

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5266.pdf>

Attachment

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5267.pdf>

BU14.11	ACTION	Adopted		Ward: All
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Toronto Public Health 2007 Operating Budget Adjustments

(June 12, 2007) Letter from Board of Health

Recommendations

The Board of Health recommended to the Budget Committee that the following adjustments be made to Toronto Public Health's 2007 Operating Budget:

- a. an increase of \$1,443.3 thousand gross and \$0.0 thousand net and a staff increase of 11 temporary positions, to reflect confirmed funding from various provincial ministries (see Attachment 1 – Table 1); and
- b. an increase of \$556.1 thousand gross and \$0.0 net to reflect recovery costs of external secondments (see Attachment 1 – Table 2).

Financial Impact

Table 1 (see Attachment 1) reflects the budget adjustments required resulting from the confirmation of 2007 funds from various provincial ministries.

Table 2 (see also Attachment 1) reflects cost recoveries for staff seconded to various provincial ministries and related agencies.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Summary

Forwarding the recommendations of the Board of Health on June 12, 2007

Committee Recommendations

On motion by Councillor Augimeri, the Budget Committee recommended to the Executive Committee that Council:

1. Approve the following adjustments to the Toronto Public Health's 2007 Operating Budget:
 - a. an increase of \$1,443.3 thousand gross and \$0.0 thousand net and a staff increase of 11 temporary positions, to reflect confirmed funding from various provincial ministries (see Attachment 1 – Table 1); and
 - b. an increase of \$556.1 thousand gross and \$0.0 net to reflect recovery costs of external secondments (see Attachment 1 – Table 2).

Links to Background Information

Letter from Board of Health

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5268.pdf>

Attachment

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5269.pdf>

BU14.12	ACTION	Adopted		Ward: All
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Office of the Lobbyist Registrar 2007 Operating Budget

(June 13, 2007) Letter from City Clerk

Recommendations

The Lobbyist Registrar recommends that:

1. The 2007 Operating Budget for the Office of the Lobbyist Registrar be approved at \$802,000; and
2. Funding in the amount of \$561,000 be transferred from the 2007 Approved Non-Program Budget to the 2007 Operating Budget for the Office of the Lobbyist Registrar.

Financial Impact

Funds in the amount of \$241,000 were approved in the 2007 Operating Budget for the Lobbyist Registrar's Office for the Lobbyist Registrar and an assistant. Provision was made in Non-Program for the remainder of funding requirements for the Office, pending a report back on 2007 Operating Budget requirements. The total amount of funding required for 2007 for the Lobbyist Registrar's Office is \$802,000. Funding in the amount of \$561,000 is available in the

Non-Program budget and it is recommended that this funding be transferred to the Lobbyist Registrar's 2007 Approved Operating Budget.

It is anticipated that the funding requirements for 2008, reflecting the full year impact of this new initiative, will be \$1,069,400. The Lobbyist Registrar's Office will provide the 2008 Budget submission for consideration by Budget Committee through the City's operating budget process.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Summary

Forwarding the report (May 15, 2007) from the Lobbyist Registrar setting out operating budget requirements for the new Lobbyist Registry function for 2007, and forecasting budgetary requirements for the first full year of operation in 2008.

Committee Recommendations

On motion by Councillor Mihevc, the Budget Committee:

- A. recommended that Council:
 - 1. Approve the 2007 Operating Budget for the Office of the Lobbyist Registrar at \$711,304.
 - 2. Transfer funding in the amount of \$470,304 from the 2007 Approved Non-Program budget to the Office of the Lobbyist Registrar.

- B. received the following letters for information:
 - i. (June 13, 2007) from the City Clerk; and
 - ii. (June 25, 2007) from the Executive Committee.

Links to Background Information

Letter from City Clerk

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5270.pdf>

Report from Lobbyist Registrar

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5271.pdf>

12a Office of the Lobbyist Registrar

(June 25, 2007) Letter from Executive Committee

Summary

The Executive Committee on June 25, 2007, directed the Budget Committee to give consideration to the Operating Budget requirements for the new Lobbyist Registrar function and report thereon directly to Council for its meeting scheduled to be held on July 16, 2007, for Council consideration with Item EX10.40.

Links to Background Information

Letter from Executive Committee

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5497.pdf>

12b Amendment to Lobbyist Registrar's Budget Report of May 15, 2007

(July 6, 2007) Report from Lobbyist Registrar

Recommendations

The Lobbyist Registrar recommends that:

1. the 2007 Operating Budget for the Office of the Lobbyist Registrar be approved at \$711,304; and
2. funding in the amount of \$470,204 be transferred from the 2007 Approved Non-Program budget to the Office of the Lobbyist Registrar.

Financial Impact

Funds in the amount of \$241,000 were approved in the 2007 Operating Budget for the Lobbyist Registrar's Office for the Lobbyist Registrar and an assistant. Provision was made in Non-Program for the remainder of funding requirements for the Office, pending a report back on 2007 Operating Budget requirements. The total amount of funding required for 2007 for the Lobbyist Registrar's Office is \$711,304. Funding in the amount of \$470,304 is available in the Non-Program budget.

It is anticipated that the funding requirements for 2008, reflecting the full year impact of this new initiative, will be \$950,616. The Lobbyist Registrar's Office will provide the 2008 Budget submission for consideration by Budget Committee through the City's operating budget process.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

Summary

This report sets out operating budget requirements for the new Lobbyist Registry function for 2007, and forecasts budgetary requirements for the first full year of operation in 2008.

Communications

(July 9, 2007) Submission from Guy W. Giorno, Solicitor (BU.New)

Links to Background Information

Staff Report dated July 6, 2007

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5575.pdf>

BU14.13	ACTION	Adopted		Ward: 20
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Theatre Passe Muraille - City Acquisition of 16 Ryerson Avenue

(June 25, 2007) Letter from Executive Committee

Recommendations

Deputy City Manager responsible for Economic Development, Culture and Tourism recommends that:

1. City Council grant authority to enter into an Agreement of Purchase and Sale for the property currently owned by Theatre Passe Muraille at 16 Ryerson Avenue as a one-time special acquisition to support the ongoing viability of Theatre Passe Muraille and protect this affordable and sustainable cultural space in the City on the terms outlined in Attachment 1 to this report, in a form acceptable to the City Solicitor;
2. should Council authorize the purchase of 16 Ryerson Avenue and amend the 2007 Economic Development, Culture and Tourism Capital budget accordingly, as the Corporate Land Acquisition Reserve Fund is depleted, the only funding source available on a one-time extraordinary basis is the Capital Financing Reserve Fund;
3. the City deposit \$0.200 million of the proceeds from the sale of the building into a City Reserve Fund to provide security against any future failure to comply with the capital maintenance requirement during the tenancy and the Deputy City Manager, Chief Financial Officer report the details in the upcoming Report on Reserve Funds;
4. the building at 16 Ryerson Avenue be retained as a City-owned performing arts centre in the Economic Development, Culture and Tourism portfolio of cultural properties without any ongoing capital or operating costs to the City;
5. the City Solicitor be authorized to complete these transactions on behalf of the City including making payment of any necessary expenses, and amending the closing date and other dates to such earlier or later dates and on such terms and conditions as she may from time to time consider reasonable;

6. subject to City Council approving Recommendation No. 1, City Council grant authority to enter into a 10 year lease with two five-year renewal options with Toronto Artscape Inc., who would property manage the operations of the building on a cost recovery basis with Theatre Passe Muraille as occupants at 16 Ryerson Avenue based on the criteria of the City-Owned Space at Below-Market Rent Policy, including provision for the occupants to assume responsibility for all capital and operating costs, for the purpose of a performing arts facility, substantially on the terms and conditions outlined in Attachment 2 to this report in a form acceptable to the City Solicitor, such grant by way of below market rent being in the interest of the municipality;
7. the Chief Corporate Officer be authorized to administer and manage the lease agreement including the provision of any consents, approvals, notices and notices of termination provided that the Chief Corporate Officer may, at any time, refer consideration of such matters (including their content) to City Council for its determination and direction; and
8. the appropriate officials be authorized to take the necessary action to give effect thereto.

Summary

The Executive Committee on June 25, 2007, directed the Budget Committee to give consideration to the report (June 20, 2007) from Deputy City Manager Sue Corke, entitled “Theatre Passe Muraille - City Acquisition of 16 Ryerson Avenue”, and forward recommendations thereon to Council for its meeting scheduled to be held on July 16, 2007 for consideration with Item ED6.3.

Committee Recommendations

On motion by Councillor Rae, the Budget Committee:

- A. recommended that:
 1. Council authorize the purchase of 16 Ryerson Avenue and amend the 2007 Economic Development, Culture and Tourism Capital budget, as recommended by the Economic Development Committee, and that, as the Corporate Land Acquisition Reserve Fund is depleted, Council approve the only funding source available on a one-time extraordinary basis, which is the Capital Financing Reserve Fund.
- B. received the following letters for information:
 - i. (June 25, 2007) from the Executive Committee; and
 - ii. (July 5, 2007) from the Economic Development Committee.

Links to Background Information

Letter from Executive Committee

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5573.pdf>)

Attachment - Staff Report

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5574.pdf>)

13a Theatre Passe Muraille - City Acquisition of 16 Ryerson Avenue - Economic Development Committee Item ED6.3

(July 5, 2007) Letter from Economic Development Committee

Summary

The Economic Development Committee on July 5, 2007, requested the Budget Committee to report directly to Council confirming the source of the funding for the acquisition of Theatre Passe Muraille, 16 Ryerson Avenue, in accordance with the request from the Executive Committee on June 25, 2007 (Item EX10.46).

Links to Background Information

Letter from Economic Development and Parks Committee

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5591.pdf>)

BU14.14	Presentation	Received		
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2008 Financial Planning Process

Summary

Deputy City Manager and Chief Financial Officer - Presentation on the 2008 Financial Planning Process.

Decision Advice and Other Information

On motion by Councillor Rae, the Budget Committee received the presentation for information.

Links to Background Information

City of Toronto 2008 Financial Planning Process

(<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5617.pdf>)

BU14.15	ACTION	Adopted		
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Toronto's Blind-Low Vision Early Implementation Plan

(July 9, 2007) Letter from Board of Health

Recommendations

The Board of Health recommended to the Budget Committee and City Council that:

1. the Toronto Public Health's 2007 Approved Operating Budget be increased by \$242,720 gross and \$0 net to reflect funding from the Ministry of Children and Youth Services for the Blind-Low Vision Early Intervention Program.

Summary

Advising that the Board of Health on July 9, 2007:

1. endorsed the Toronto Blind-Low Vision Early Intervention plan and supported its implementation;
2. authorized the Medical Officer of Health to award, amend and execute purchase of service contracts with Canadian National Institute for the Blind (CNIB) and Ontario Foundation for the Visually Impaired Children (OFVIC) to provide early intervention services and child care consultation for children with low vision or blind and their families; and
3. requested the Budget Committee to consider this matter at its meeting on July 10, 2007, and to report directly to City Council confirming the requested increase to the Toronto Public Health 2007 Approved Operating Budget in the amount of \$242,720 gross and \$0 net to reflect funding from the Ministry of Children and Youth Services for the Blind-Low Vision Early Intervention Program.

Committee Recommendations

On motion by Councillor Perks, the Budget Committee recommended that Council:

1. Increase the Toronto Public Health's 2007 Approved Operating Budget by \$242,720 gross and \$0 net to reflect funding from the Ministry of Children and Youth Services for the Blind-Low Vision Early Intervention Program.

Links to Background Information

Letter from Board of Health

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5613.pdf>

Attachment

<http://www.toronto.ca/legdocs/mmis/2007/bu/bgrd/backgroundfile-5614.pdf>

BU14.16	ACTION	Adopted		
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Cost-sharing Between the Office of the Auditor General, the Integrity Commissioner, the Lobbyist Registrar and the Office of the Ombudsman

(July 10, 2007) Member Motion from Councillor Heaps

Summary

Councillor Heaps' motion that the City Manager be requested to report to the Budget Committee on the feasibility of cost sharing between the Office of the Auditor General, the Integrity Commissioner, the Lobbyist Registrar and the Office of the Ombudsman.

Decision Advice and Other Information

On motion by Councillor Heaps, the Budget Committee requested the City Manager to report to the Committee as soon as possible, on the feasibility of cost-sharing between the Office of the Auditor General, the Integrity Commissioner, the Lobbyist Registrar and the Office of the Ombudsman.

Meeting Sessions

Session Date	Session Type	Start Time	End Time	Public or Closed Session
2007-07-10	Morning	9:35 AM	11:35 AM	Public

Chair