

Budget Committee

Meeting No.	31	Contact	Merle MacDonald, Committee Administrator
Meeting Date	Friday, May 16, 2008	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

Also Present:

Councillor Adam Vaughan	

Confirmation of Minutes

On motion by Councillor Augimeri, the Minutes of the meeting of the Budget Committee held on April 18, 2008, were confirmed.

BU31.1	ACTION	Amended		Ward: All
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Adjustments to the 2008 Parks, Forestry and Recreation Division's Capital Budget

(May 2, 2008) Report from General Manager, Parks, Forestry and Recreation

Recommendations

The General Manager of Parks, Forestry and Recreation recommends that the following be approved:

1. The 2008 Parks, Forestry and Recreation Capital Budget be amended to change the scope of the project known as South Etobicoke Community Centre Construction (Ward 6) approved December 12, 2005, to increase the project cost by \$900,000 from \$1,900,000 to \$2,800,000 with funding from Parkland Acquisition reserve funds – Etobicoke Local Development for \$35,000 (XR2038), Etobicoke City Wide Development for \$157,000 (XR2036), West District Local Development for 420,000 (XR2203), and City Wide Development for \$288,000 (XR2211) and that the additional cash flow be scheduled for 2009.
2. The 2008 Parks, Forestry and Recreation Capital Budget be amended to add a new Ourland Park Improvements (Ward 6) project with revenues and expenses of \$125,000 with cash flow over two years – \$30,000 in 2008 and \$95,000 in 2009, funded from a Section 37 Agreement from the development at 829 Oxford Street/156 Evans Avenue.
3. The 2008 Parks, Forestry and Recreation Capital Budget be amended to add a new Ward 10 Park Improvements project with revenues and expenses of \$130,000 with cash flow over two years – \$30,000 in 2008 and \$100,000 in 2009, funded from a Section 37 Agreement from the development at 500 Sheppard Avenue West.
4. The Parks, Forestry and Recreation 2008 Capital Budget be amended to add a new project known as Oriole Park (Ward 22) with revenues and expenses of \$150,000 with cash flow for planning over two years – \$50,000 in 2008 and \$100,000 in 2009, funded from a donation, and that construction of the park improvements be subject to the receipt of additional donated funds.
5. The 2008 Parks, Forestry and Recreation Capital Budget be amended to change the scope of the project known as Edithvale Community Centre Construction (Ward 23) (CC #223), approved December 11, 2007 to increase the project cost by \$4,200,000 from \$10,800,000 to \$15,000,000 with the additional cash flow allocated over two years –\$1,200,000 in 2009 and \$3,000,000 in 2010, funded by \$1,200,000 from a local development agreement (Deferred Revenue Account #220096) and \$3,000,000 from the Development Charges Reserve Fund for Parks and Recreation (XR2028).
6. The Parks, Forestry and Recreation 2008 Capital Budget be amended to add a new Trail Improvements in Wynford Park (Ward 26) project with revenues and expenses of \$500,000 with cash flow over two years – \$60,000 in 2008 and \$440,000 in 2009, funded from a Section 37 Agreement from the development at 1250 Eglinton Avenue East with cash flow of \$60,000 in 2008 for design and cash flow of \$440,000 in 2009 for construction.
7. The Parks, Forestry and Recreation 2008 Capital Budget be amended to add a new Ward 27 Park Improvements 2008 project with revenues and expenses of \$200,000 with cash flow over two years – \$30,000 in 2008 and \$170,000 in 2009, funded from a Section 45 Agreement from the development at 33 Charles Street East.
8. The Parks, Forestry and Recreation 2008 Capital Budget be amended to change the scope of the project known as Lee Centre Park Improvements (Ward 38), approved in the Parks Forestry and Recreation 2006 Capital Budget to increase 2008 cash flow by

\$200,000 from \$625,000 to \$825,000 funded from a Section 37 Agreement (Subdividers Deposit Reserve Fund XR2014).

9. the Parks, Forestry and Recreation 2008 Capital Budget be amended to add a new McAsphalt Park (Ward 42) project with revenue and expenses of \$50,000, funded a part of a Subdivision Agreement between the City of Toronto and Mattamy Homes.

Financial Impact

Approval of this report will amend the Parks Forestry and Recreation 2008 Council approved Capital Budget and future year commitments as follows (in \$000s):

	2008	2009	2010	Total Approved Capital budget and commitments
2008 Council Approved Cash Flow	100,418	23,968	1,712	126,098
In year adjustments to date	9,527			9527
Amendments recommended in this report	450	3,005	3,000	6,455
Adjusted Cash Flow	110,395	26,973	4,712	142,080

There are no increases in debt funding arising from these amendments, as funding is entirely from development related funds held by the City or third party sources.

There is no change to the Capital Plan for 2009 through 2012.

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

Summary

The purpose of this report is to provide adjustments to the Council adopted 2008 Parks, Forestry and Recreation Capital Budget to include additional financial resources and the creation of new sub-projects.

By approving this report, staff will have the authority to proceed with projects arising from various agreements that Council has approved through the planning process.

Committee Recommendations

The Budget Committee recommended to the Executive Committee that:

1. City Council approve amending the 2008 Parks, Forestry and Recreation Capital Budget to change the scope of the project known as South Etobicoke Community Centre Construction (Ward 6) approved December 12, 2005, to increase the project cost by \$900,000 from \$1,900,000 to \$2,800,000 with funding from Parkland Acquisition reserve funds – Etobicoke Local Development for \$35,000 (XR2038), Etobicoke City Wide Development for \$157,000 (XR2036), West District Local Development for 420,000 (XR2203), and City Wide Development for \$288,000 (XR2211) and that the additional cash flow be scheduled for 2009.
2. City Council approve amending the 2008 Parks, Forestry and Recreation Capital Budget to add a new Ourland Park Improvements (Ward 6) project with revenues and expenses of \$125,000 with cash flow over two years – \$30,000 in 2008 and \$95,000 in 2009, funded from a Section 37 Agreement from the development at 829 Oxford Street/156 Evans Avenue.
3. City Council approve amending the 2008 Parks, Forestry and Recreation Capital Budget to add a new Ward 10 Park Improvements project with revenues and expenses of \$130,000 with cash flow over two years – \$30,000 in 2008 and \$100,000 in 2009, funded from a Section 37 Agreement from the development at 500 Sheppard Avenue West.
4. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new project known as Oriole Park (Ward 22) with revenues and expenses of \$150,000 with cash flow for planning over two years – \$50,000 in 2008 and \$100,000 in 2009, funded from a donation, and that construction of the park improvements be subject to the receipt of additional donated funds.
5. City Council approve amending the 2008 Parks, Forestry and Recreation Capital Budget to change the scope of the project known as Edithvale Community Centre Construction (Ward 23) (CC #223), approved December 11, 2007 to increase the project cost by \$4,200,000 from \$10,800,000 to \$15,000,000 with the additional cash flow allocated over two years – \$1,200,000 in 2009 and \$3,000,000 in 2010, funded by \$1,200,000 from a local development agreement (Deferred Revenue Account #220096) and \$3,000,000 from the Development Charges Reserve Fund for Parks and Recreation (XR2028).
6. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new Trail Improvements in Wynford Park (Ward 26) project with revenues and expenses of \$500,000 with cash flow over two years – \$60,000 in 2008 and \$440,000 in 2009, funded from a Section 37 Agreement from the development at 1250 Eglinton Avenue East with cash flow of \$60,000 in 2008 for design and cash flow of \$440,000 in 2009 for construction.
7. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new Ward 27 Park Improvements 2008 project with revenues and expenses of

\$200,000 with cash flow over two years – \$30,000 in 2008 and \$170,000 in 2009, funded from a Section 45 Agreement from the development at 33 Charles Street East.

8. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to change the scope of the project known as Lee Centre Park Improvements (Ward 38), approved in the Parks Forestry and Recreation 2006 Capital Budget to increase 2008 cash flow by \$200,000 from \$625,000 to \$825,000 funded from a Section 37 Agreement (Subdividers Deposit Reserve Fund XR2014).
9. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new McAsphalt Park (Ward 42) project with revenue and expenses of \$50,000, funded a part of a Subdivision Agreement between the City of Toronto and Mattamy Homes.

(Motion by Councillor Rae)

10. City Council approve amending the Parks, Forestry and Recreation 2008 Capital Budget to add a new Bedford-Bloor Parkette subproject within the Playground Development project, with expenditures of \$60,000 funded from a Section 37 Agreement arising from the development at 204 Bloor Street West, and that this funding of \$60,000 be directed to the University of Toronto to execute the work on this leased property on behalf of the City as specified by the General Manager of Parks, Forestry and Recreation.

(Motion by Councillor Perks)

Motions

Motion to Defer Item moved by Councillor Gord Perks (Lost)

That Councillor Carroll's motion be deferred to the June 17, 2008 meeting of Budget Committee.

Motion to Amend Item (Additional) moved by Councillor Shelley Carroll (Lost)

That:

1. All future reports recommending in-year changes to Capital Budgets and Plans of all City programs must include the incremental Operating Budget impacts and impact on State-of-Good-Repair capital programs arising from proposed changes.
2. The General Manager of Parks, Forestry and Recreation report to the Executive Committee on June 3, 2008, detailing the additional assets which will arise from the Capital Budget amendments and recommended in this report and the incremental Operating Budget impacts and ongoing State-of-Good-Repair capital maintenance required to support these assets.
3. The General Manager of Parks, Forestry and Recreation provide the following items as part of the program submission for the 2009-2014 Capital Budget and Plan:

- a. a “below the line” list of projects for which funds are being assembled from development agreements and outside sources, and
- b. a 10-year plan for the allocation of Parks, Forestry and Recreation Reserve Funds to Capital Budget projects, including parkland acquisition and development projects.

Motion to Amend Item (Additional) moved by Councillor Gord Perks (Carried)

Motion to Adopt Item as Amended moved by Councillor Kyle Rae (Carried)

Links to Background Information

Adjustments to the 2008 Parks, Forestry and Recreation Division's Capital Budget
<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12706.pdf>

BU31.2	Information	Deferred		Ward: All
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Toronto Water 2008 Capital Budget: Cashflow Reallocation Summary

(May 1, 2008) Report from General Manager, Toronto Water

Financial Impact

There are no direct financial impacts to Toronto Water’s approved 2008 Capital Budget. Any realignment which may be necessary to accommodate changes in overall project cost will be incorporated in Toronto Water’s forthcoming 2009-2013 Toronto Water Capital Plan.

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 respond to the Budget Committee’s request of March 18, 2008, to report on projects detailed in Item BU29.2 – “Toronto Water Capital Budget: 2007 Carry Forward Funding and 2008 Cashflow Reallocations” which have a change in the overall cost of the project.

Decision Advice and Other Information

On motion by Councillor Perks, the Budget Committee deferred the item until its meeting on June 17, 2008.

Motions

Motion to Defer Item moved by Councillor Gord Perks (Carried)

Links to Background Information

Toronto Water 2008 Capital Budget: Cashflow Reallocation Summary
<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12704.pdf>

BU31.3	ACTION	Adopted		Ward: All
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Budget Adjustments to Toronto Public Health 2008 Approved Operating Budget

(April 21, 2008) Report from Board of Health

Recommendations

The Board of Health recommended that:

1. The following adjustments to Toronto Public Health's 2008 Approved Operating Budget be approved:
 - a. an increase of \$964.1 thousand gross and \$0.0 net, and an increase of 8.0 temporary positions, to reflect confirmed funding from various Provincial ministries and external sources (Attachment 1, Table 1); and
 - b. an increase of \$154.2 thousand gross and \$0.0 net to reflect unspent 2007 funds from various Provincial ministries and external sources required in 2008 (Attachment 1, Table 2).

Summary

To request budget adjustments to Toronto Public Health's (TPH) 2008 Approved Operating Budget.

Committee Recommendations

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

1. City Council approve the following adjustments to Toronto Public Health's 2008 Approved Operating Budget:
 - a. an increase of \$964.1 thousand gross and \$0.0 net, and an increase of 8.0 temporary positions, to reflect confirmed funding from various Provincial ministries and external sources (Attachment 1, Table 1); and
 - b. an increase of \$154.2 thousand gross and \$0.0 net to reflect unspent 2007 funds from various Provincial ministries and external sources required in 2008 (Attachment 1, Table 2).

Motions

Motion to Adopt Item moved by Councillor Gord Perks (Carried)

Links to Background Information

Budget Adjustments to Toronto Public Health 2008 Approved Operating Budget

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12566.pdf>)

Budget Adjustments to Toronto Public Health 2008 Approved Operating Budget Attachment 1

(<http://www.toronto.ca/legdocs/mmis/2008/bu/bgrd/backgroundfile-12567.pdf>)

Meeting Sessions

Session Date	Session Type	Start Time	End Time	Public or Closed Session
2008-05-16	Morning	9:35 AM	10:15 AM	Public

Chair