

City Council

Meeting No. 26 (Special) Meeting Date November 6, 2008 Start Time 9:30 AM Location Council Chamber, City Hall	Contact Marilyn Toft, Manager Phone 416-392-7032 E-mail clerk@toronto.ca
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City Council's actions on each Item in the following Report considered at the Special meeting are contained in this Decision Document. Declarations of Interest, if any, are included and all additional material noted in this document is on file in the City Clerk's Office, Toronto City Hall. Please refer to the Council Minutes for the official record of Council's proceedings.

Executive Committee - Meeting 25

EX25.1	ACTION	Amended		Ward: All
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Toronto Water 2009-2018 Capital Program

City Council Decision

City Council on November 6, 2008, adopted the following motions:

1. City Council approve the 2009 Recommended Capital Budget for Toronto Water with a total project cost of \$1.567 billion, and 2009 cash flow of \$488.438 million and future year commitments of \$2.224 billion comprised of the following:
 - a. new cash flow funding for:
 - i. 242 new sub-projects with a 2009 total project cost of \$1.567 billion that requires cash flow of \$98.996 million in 2009 and a future year commitment of \$213.091 million in 2010; \$264.294 million in 2011; \$265.069 million in 2012; \$397.681 million in 2013; \$139.629 million in 2014; \$126.292 million in 2015; \$48.297 million in 2016; and, \$14.120 million in 2017; and
 - ii. 169 previously approved sub-projects with a 2009 cash flow of \$330.842 million and a future year commitment of \$281.541 million in 2010; \$252.605 million in 2011; \$220.187 million in 2012; \$0.420 million in 2013; \$0.220 million in 2014; \$0.242 million in 2015; and, \$0.255 million in 2016; and

- b. 2008 approved cash flow for 49 previously approved sub-projects with carry forward funding from 2008 into 2009 totaling \$58.600 million.
2. City Council approve that no new debt be issued to finance the 2009 cash flow requirement for the Capital program and that the 2009 Recommended Toronto Water Capital Budget be fully funded from service charges and available reserve funds, including development charges and other revenues.
3. City Council approve the 2010-2013 Capital Plan for Toronto Water totaling \$963.492 million in project estimates, comprised of \$140.449 million in 2010; \$205.051 million in 2011; \$258.630 million in 2012; and \$359.362 million in 2013.
4. City Council approve operating impacts of (\$31.966) million from 2009 to 2014 emanating from the approval of the 2009 Recommended Capital Budget, for inclusion in the 2009 and future year operating budgets.
5. City Council approve, in principle, the 2014-2018 Capital Forecast for Toronto Water totaling \$4.067 billion in project estimates, comprised of \$654.352 million in 2014; \$737.100 million in 2015; \$849.269 million in 2016; \$894.671 million in 2017; and \$931.574 million in 2018; and this forecast be used as a foundation for preparing a firm 2010 to 2019 Capital Plan and Forecast as part of the 2010 budget process.
6. This report be considered concurrently with the 2009 Water and Wastewater Service Rate Report (October 2008), from the Acting Deputy City Manager and Chief Financial Officer and the General Manager for Toronto Water.
7. The Acting Deputy City Manager and Chief Financial Officer report to the Executive Committee, at the appropriate time, on Development Charge contributions to the Water and Wastewater Reserves of municipalities in the Greater Toronto Area, such report to quantify both the rates and the dollar amounts of Development Charge contributions.
8. The General Manager of Toronto Water report to City Council, through the Public Works and Infrastructure Committee, on a method of how to offer unique and immediate help to residents with incidents of extreme basement flooding, within a two- or three-hour period of the first call, such report to include how this can be done and any impacts this would have on the Toronto Water Budget.

City Council Decision Advice and Other Information

City Council considered this Item with Item EX25.2, headed “Toronto Water 2009 Operating Budget (Ward: All)”, and Item EX25.3, headed “2009 Water and Wastewater Service Rate (Ward: All)”.

Background Information (Committee)

Toronto Water 2009-2018 Capital Program

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16564.pdf>)

Toronto Water - 2009-2018 Capital Program Analyst Briefing Notes - October 17, 2008
<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16573.pdf>

Background Information (City Council)

Presentation material submitted by the General Manager, Toronto Water, on the 2009-2018 Capital Budget and the 2009 Operating Budget for Toronto Water (EX25.1b)
<http://www.toronto.ca/legdocs/mmis/2008/cc/bgrd/backgroundfile-17272.pdf>

1a Toronto Water's Infrastructure Renewal Backlog

Background Information (Committee)

Toronto Water's Infrastructure Renewal Backlog
<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16566.pdf>

EX25.2	ACTION	Amended		Ward: All
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Toronto Water 2009 Operating Budget

City Council Decision

City Council on November 6, 2008, adopted the following motions:

1. City Council approve the 2009 Recommended Operating Budget of \$698.703 million with gross operating expenditures of \$386.324 million and a Capital-from-current contribution of \$312.380 million, as funded by the water and wastewater user rates and other recoveries, comprised of the following services:

Services:	Gross (\$Thousands)	Net (\$Thousands)
Water Supply & Treatment	65,935	0.0
Wastewater Treatment	111,553	0.0
District Operations	102,474	0.0
Water Infrastructure Management	9,455	0.0
Capital-from-Current Contribution	312,380	0.0
Business Support	15,382	0.0
Operational Support	20,151	0.0
Program Support	61,373	0.0
Total Toronto Water	<u>698,703</u>	<u>0.0</u>

2. This report be considered concurrently with the 2009 Water and Wastewater Service Rate Report (October 2008) from the Acting Deputy City Manager and Chief Financial Officer and General Manager for Toronto Water.

3. The Acting Deputy City Manager and Chief Financial Officer report to the Executive Committee, at the appropriate time, on Development Charge contributions to the Water and Wastewater Reserves of municipalities in the Greater Toronto Area, such report to quantify both the rates and the dollar amounts of Development Charge contributions.
4. The General Manager of Toronto Water report to City Council, through the Public Works and Infrastructure Committee, on a method of how to offer unique and immediate help to residents with incidents of extreme basement flooding, within a two- or three-hour period of the first call, such report to include how this can be done and any impacts this would have on the Toronto Water Budget.

City Council Decision Advice and Other Information

City Council considered this Item with Item EX25.1, headed “Toronto Water 2009-2018 Capital Program (Ward: All)”, and Item EX25.3, headed “2009 Water and Wastewater Service Rate (Ward: All)”.

Background Information (Committee)

Toronto Water 2009 Operating Budget

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16567.pdf>)

Toronto Water - 2009 Operating Budget Analyst Briefing Notes - October 17, 2008

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16595.pdf>)

Background Information (City Council)

Presentation material submitted by the General Manager, Toronto Water, on the 2009-2018 Capital Budget and the 2009 Operating Budget for Toronto Water (EX25.2a)

(<http://www.toronto.ca/legdocs/mmis/2008/cc/bgrd/backgroundfile-17273.pdf>)

EX25.3	ACTION	Amended		Ward: All
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2009 Water and Wastewater Service Rate

City Council Decision

City Council on November 6, 2008, adopted the following motions:

1. City Council approve:
 - i. effective January 1, 2009, the water and wastewater rates charged to metered consumers shall be as shown below and in Appendix A (Schedule 1) attached to this report

Annual consumption	Paid on or before the due date \$/m3	Paid after the due date \$/m3
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Block 1 - All consumers, including Industrial consumption of first 6,000 m ³	\$1.8914	\$1.9909
Block 2 - Industrial tax class, volumes consumed over 6,000 m ³ , representing 24.41% reduction from the Block 1 Rate	\$1.4297	\$1.5049

- ii. the water and wastewater rates charged to flat rate consumers be, effective January 1, 2009, increased by 9.0%, to the rates shown in Appendix B (Schedule 2) attached to this report; and
 - iii. the necessary amendments be made to Municipal Code Chapter 441, Fees and Charges and Municipal Code Chapter 849, Water and Sewage Services and Utility Bill, to give effect to Parts 1i. and 1ii., above.
2. With respect to assistance for low-income seniors and low-income disabled persons, City Council approve:
 - i. the 2009 rebate for eligible low-income seniors and persons with disability be set at a rate of \$0.4617/m³, representing a 24.41% reduction from the Block 1 Rate; and
 - ii. the necessary amendments be made to Municipal Code Chapter 849, Water and Sewage Services and Utility Bill, to give effect to Part 2i., above.
 3. Authority be granted to the City Solicitor to introduce any necessary Bills required to implement these recommendations, subject to any necessary refinements, including stylistic, format and organization, as may be identified by the City Solicitor, the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water.
 4. The appropriate City officials be authorized and directed to take the necessary actions to give effect thereto.
 5. This report be considered concurrently with the 2009-2018 Capital Plan and Forecast, and the 2009 Operating Budget.
 6. The Acting Deputy City Manager and Chief Financial Officer report to the Executive Committee, at the appropriate time, on Development Charge contributions to the Water and Wastewater Reserves of municipalities in the Greater Toronto Area, such report to quantify both the rates and the dollar amounts of Development Charge contributions.
 7. The General Manager of Toronto Water report to City Council, through the Public

Works and Infrastructure Committee, on a method of how to offer unique and immediate help to residents with incidents of extreme basement flooding, within a two- or three-hour period of the first call, such report to include how this can be done and any impacts this would have on the Toronto Water Budget.

City Council Decision Advice and Other Information

City Council considered this Item with Item EX25.1, headed “Toronto Water 2009-2018 Capital Program (Ward: All)”, and Item EX25.2, headed “Toronto Water 2009 Operating Budget (Ward: All)”.

Background Information (Committee)

2009 Water and Wastewater Service Rate

<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16568.pdf>

Background Information (City Council)

Presentation material submitted by the General Manager, Toronto Water, on the 2009-2018 Capital Budget and the 2009 Operating Budget for Toronto Water (EX25.3a)

<http://www.toronto.ca/legdocs/mmis/2008/cc/bgrd/backgroundfile-17274.pdf>

EX25.4	ACTION	Amended		Ward: All
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Solid Waste Management Services 2009-2018 Capital Program

City Council Decision

City Council on November 6, 2008, adopted the following motions:

1. City Council approve the 2009 Recommended Capital Budget for Solid Waste Management Services, with a total project cost of \$116.121 million and a 2009 cash flow of \$59.074 million and future year commitments of \$93.673 million. The 2009 Recommended Capital Budget consists of the following:
 - a. new cash flow funding for:
 - i. 19 new sub-projects, with a 2009 total project cost of \$116.121 million that requires cash flow of \$37.401 million in 2009, and future year commitments of \$36.250 million in 2010, \$35.770 million in 2011, and \$6.700 million in 2012;
 - ii. 8 previously approved sub-projects with a 2009 cash flow of \$18.879 million and future year commitments of \$12.364 million in 2010, \$2.089 million in 2011, and \$0.500 million in 2012; and
 - iii. 1 previously approved sub-project with carry forward funding from 2007

requiring 2009 cash flow of \$0.175 million, that requires Council to reaffirm its commitment; and

- b. 2008 approved cash flow for 4 previously approved sub-projects with carry forward funding from 2008 into 2009 totaling \$2.619 million.
2. City Council approve the operating impacts of \$8.908 million in 2009 to 2013, that emanate from the approval of the 2009 Recommended Capital Budget be considered within the overall scope of Solid Waste Management Services' 2009 Operating Budget and future year operating budgets.
3. City Council approve that all sub-projects with potential private vendor capitalization be approved conditionally, subject to the receipt of such funding during 2010 and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
4. City Council approve the 2010-2013 Capital Plan for Solid Waste Management Services totaling \$290.988 million in project estimates, comprised of \$53.200 million in 2010, \$133.042 million in 2011, \$77.912 million in 2012, and \$26.834 million in 2013.
5. City Council approve, in principle, the 2014-2018 Capital Forecast for Solid Waste Management Services totaling \$121.157 million in project estimates, comprised of \$22.964 million in 2014, \$23.005 million in 2015, \$23.217 million in 2016, \$23.642 million in 2017; and this forecast be used as a foundation for preparing a 2010 to 2019 Capital Plan and Forecast as part of the 2010 budget process.
6. The General Manager of Solid Waste Management Services report to the Public Works and Infrastructure Committee, by June 2009, on the strategies to deliver the aggressive 5-Year Capital Plan, addressing the implementation challenges with the with respect to timelines, site locations, environmental assessments and readiness to proceed for facilities-related projects.
7. This report be considered concurrently with the Recommended 2009 Residential Solid Waste Rates Report (October 2008) from the Acting Deputy City Manager and Chief Financial Officer and General Manager for Solid Waste Management Services.
8. The General Manager, Solid Waste Management Services, be requested to report to the Public Works and Infrastructure Committee, prior to June 2009, on methods to remove the \$209.00 fee from the property tax bill and show the user fee as the full amount on the utility bill.

City Council Decision Advice and Other Information

City Council considered this Item with Item EX25.5, headed "Solid Waste Management Services 2009 Operating Budget (Ward All)", and Item EX25.6, headed "Recommended 2009 Residential Solid Waste Rates (Ward All)".

Background Information (Committee)

Solid Waste Management Services 2009-2018 Capital Program

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16569.pdf>)

Solid Waste Management - 2009-2018 Capital Program Analyst Briefing Notes - October 17, 2008

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16594.pdf>)

Background Information (City Council)

Presentation material submitted by the General Manager, Solid Waste Management Services, on the 2009 Capital and Operating Budgets for Solid Waste Management Services (EX25.4a)

(<http://www.toronto.ca/legdocs/mmis/2008/cc/bgrd/backgroundfile-17275.pdf>)

EX25.5	ACTION	Amended		Ward: All
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Solid Waste Management Services 2009 Operating Budget**City Council Decision**

City Council on November 6, 2008, adopted the following motions:

1. City Council approve the 2009 Recommended Operating Budget for Solid Waste Management Services of \$320.342 million gross net funded by \$320.342 million in solid waste user rates and other recoveries comprised of the following services:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Program Support	61,469.1	(195,562.9)
Collection	112,580.6	107,804.4
Transfer	26,656.4	17,514.6
Processing	49,185.7	20,571.9
Disposal	<u>70,450.0</u>	<u>49,672.0</u>
Total Program Budget	<u>320,341.8</u>	<u>0.0</u>

2. The General Manager Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer report to Budget Committee, as part of the 2009 Year-End Variance Report, on the actual net contribution to the Waste Management Reserve Fund as a result of the first full year implementation of new residential Solid Waste rate.
3. Upon a full year implementation of the new residential Solid Waste rates, the General Manager of Solid Waste Management Services report, in September 2009, to Budget Committee on a multi-year fee strategy.
4. The following adjustment be made to the Solid Waste Management Services 2008 Operating Budget:

- i. City Council decrease the 2008 Solid Waste Management Approved Operating Budget by \$58.079 million (net) to account for the receipt of user fee revenue from the roll-out of the new bins for multi-residential and single-family residential effective July 1, 2008, and November 2008, respectively.
 - ii. City Council increase the 2008 Non Program Approved Operating Budget by \$58.079 million (gross and net) to fund a new tax rebate program for households to refund that portion of property taxes paid for Solid Waste Management Services.
5. This report be considered concurrently with the “Recommended 2009 Residential Solid Waste Rates” (October 2008) report and the “Solid Waste Management Services 2008 Operating Budget Adjustment” (October 2008) report.
 6. The General Manager, Solid Waste Management Services, be requested to report to the Public Works and Infrastructure Committee, prior to June 2009, on methods to remove the \$209.00 fee from the property tax bill and show the user fee as the full amount on the utility bill.

City Council Decision Advice and Other Information

City Council considered this Item with Item EX25.4, headed “Solid Waste Management Services 2009-2018 Capital Program (Ward All)”, and Item EX25.6, headed “Recommended 2009 Residential Solid Waste Rates (Ward All)”.

Background Information (Committee)

Solid Waste Management Services 2009 Operating Budget

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16570.pdf>)

Solid Waste Management 2009 Operating Budget Analyst Briefing Notes - October 17, 2008

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16596.pdf>)

Background Information (City Council)

Presentation material submitted by the General Manager, Solid Waste Management Services, on the 2009 Capital and Operating Budgets for Solid Waste Management Services (EX25.5a)

(<http://www.toronto.ca/legdocs/mmis/2008/cc/bgrd/backgroundfile-17276.pdf>)

5a Solid Waste Management Services 2008 Operating Budget Adjustment

Background Information (Committee)

Solid Waste Management Services 2008 Operating Budget Adjustment

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16571.pdf>)

EX25.6	ACTION	Amended		Ward: All
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Recommended 2009 Residential Solid Waste Rates

City Council Decision

City Council on November 6, 2008, adopted the following motions:

1. The 2008 Residential Solid Waste Rates, adopted by Council for 2008, continue unchanged for 2009, as set out in Appendix A of the report (October 9, 2008) from the General Manager, Solid Waste Management Services, and the Acting Deputy City Manager and Chief Financial Officer.
2. The General Manager, Solid Waste Management Services, be requested to report to the Public Works and Infrastructure Committee, prior to June 2009, on methods to remove the \$209.00 fee from the property tax bill and show the user fee as the full amount on the utility bill.

City Council Decision Advice and Other Information

City Council considered this Item with Item EX25.4, headed “Solid Waste Management Services 2009-2018 Capital Program (Ward All)”, and Item EX25.5, headed “Solid Waste Management Services 2009 Operating Budget (Ward All)”.

Background Information (Committee)

Recommended 2009 Residential Solid Waste Rates
<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-16572.pdf>

Background Information (City Council)

Presentation material submitted by the General Manager, Solid Waste Management Services, on the 2009 Capital and Operating Budgets for Solid Waste Management Services (EX25.6a)
<http://www.toronto.ca/legdocs/mmis/2008/cc/bgrd/backgroundfile-17277.pdf>

CC26.Bills	ACTION	Adopted		
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General Bills Confirmatory Bills

City Council adopted By-laws Nos. 1172-2008 to 1175-2008

[List of adopted By-laws](#)

Meeting Sessions

Session Date	Session Type	Start Time	End Time	Public or Closed Session
2008-11-06	Morning	9:40 AM	12:30 PM	Public
2008-11-06	Afternoon	2:10 PM	6:00 PM	Public