

Executive Committee

Meeting No.	27 (Special)	Contact	Patsy Morris, Committee Administrator
Meeting Date	Tuesday, November 25, 2008	Phone	416-392-9151
Start Time	9:30 AM	E-mail	pmorris@toronto.ca
Location	Committee Room 1, City Hall	Chair	Mayor David Miller

Executive Committee		
Mayor David Miller (Chair) Deputy Mayor Joe Pantalone (Vice-Chair) Councillor Shelley Carroll Councillor Janet Davis Councillor Glenn De Baeremaeker	Councillor Paula Fletcher Councillor Norm Kelly Councillor Gloria Lindsay Luby Councillor Giorgio Mammoliti	Councillor Pam McConnell Councillor Joe Mihevc Councillor Howard Moscoe Councillor Kyle Rae

Additional Communications/Reports

EX27.1b **Toronto Police Service - Transfer of Surplus Funds (In-car Camera Capital Project)**

Recommendations

The Budget Committee recommended to the Executive Committee that:

1. City Council approve the closure of the Computer Assisted Scheduling of Courts (CASC) capital project and reallocate surplus capital debt funding of \$600,000 and increase the In-car Camera capital project's total project cost and 2008 cash flow by \$600,000 to purchase 60 additional cameras;
2. The Toronto Police Services Board review the impact any proposed reallocations to the Toronto Police Service's 2009 to 2013 Capital Plan and that staff include updated capital project cost estimates as part of the 2010 Capital Budget process for Committee and Council's consideration.

Summary

As requested by the Executive Committee at its meeting on November 10, 2008, this report is to accompany the report (EX26.53) from the Chair, Toronto Police Services Board on the entitled *Toronto Police Service - Transfer of Capital Funds (In-car Camera Capital Project)* with respect to the Operating and Capital Budget impacts of this request.

The Toronto Police Services Board submitted to Executive Committee a report entitled, (EX26.53) *Toronto Police Service - Transfer of Capital Funds (In-car Camera Capital Project)*, identifying the transfer of \$1,000,000 in 2008 Operating Budget surplus to the \$2,300,000 in approved 2008 cash flows for the In-car Camera capital project. The report also requests an additional transfer of \$600,000 from the Computer Assisted Scheduling of Courts capital project, increasing the scope of the In-car Camera capital project from a total project cost of \$8,562,000 for 300 cameras to \$10,162,000 for 460 cameras.

The procedure for accommodating a change in scope for a capital project for all City Divisions, Agencies, Boards and Commissions is to request of Council a reallocation of approved capital funds or request an increase in funding through the Capital Budget process.

Financial Impact

The In-car Camera capital project with a total project cost of \$8,562,000 currently has sufficient funding for 300 cameras. This includes \$1,562,000 in approved funding from previous years, \$2,300,000 in approved new funding for 2008 and recommended funding as part of the 2009 Recommended Capital Budget of \$2,300,000 million in 2009 and a future year commitment of \$2,400,000 in 2010. The total cost for the purchase of an additional 160 cameras in 2008 is \$1,600,000, including taxes. The additional expenditure for 60 cameras can be funded from the recommended transfer of \$600,000 from the Computer Assisted Scheduling of Courts capital project which was completed \$700,000 under budget. Council will consider the transfer of the remaining \$100,000 from this project to the TRMS capital project at its upcoming meeting on December 1, 2008.

The Toronto Police Services Board will report directly to Executive Committee with any proposed reallocations to the Budget Committee Recommended 2009 Capital Budget totalling \$1,000,000 to fund the additional 100 cameras as part of the In-car Camera capital project. Potential impacts of this reallocation on the Service's Capital Plan will be identified, and updated capital project cost estimates will be included as part of the 2010 Capital Budget process for Committee and Council's consideration.

Recommendations as stated will allow the City to utilize \$1,000,000 in 2008 year-end operating surplus to allocate in accordance with the Surplus Management Policy, which states that any operating surplus realized at year-end will be disposed of in priority order to (i) the Capital Financing Reserve Fund (at least 75 % of the additional surplus); and (ii) to fund any under-funded liabilities, and/or reserves/reserve funds.

Background Information

Toronto Police Service - Transfer of Surplus Funds (In-car Camera Capital Project
(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-17569.pdf>)

Toronto Police Service - Transfer of Surplus Funds (In-car Camera Capital Project - Staff Report

(<http://www.toronto.ca/legdocs/mmis/2008/ex/bgrd/backgroundfile-17570.pdf>)