



WRAP-UP NOTES TO BUDGET COMMITTEE (March 3, 2009)
2009 Operating Budget : Levy Operations and Toronto Parking Authority
Summary of Budget Review Process

PART I : RECOMMENDED FINANCIAL ADJUSTMENTS

	Approved Position (Operating)	2009 Operating Budget (\$000s)			Future Year Net Incremental Outlook (\$000s)	
		Gross	Revenue	Net	2010	2011
2009 Staff Recommended Operating Budget	46,937.3	8,701,637	5,263,812	3,437,825	650,775	217,019
Budget Committee Adjustments - February 17, 2009						
None						
2009 Budget Committee Recommended Operating Budget as of February 17, 2009	46,937.3	8,701,637	5,263,812	3,437,825	650,775	217,019
Budget Committee Adjustments - February 18, 2009						
None						
2009 Budget Committee Recommended Operating Budget as of February 18, 2009	46,937.3	8,701,637	5,263,812	3,437,825	650,775	217,019
Budget Committee Adjustments - February 19, 2009						
None						
2009 Budget Committee Recommended Operating Budget as of February 19, 2009	46,937.3	8,701,637	5,263,812	3,437,825	650,775	217,019
Budget Committee Adjustments - February 26, 2009						
Toronto Police Services						
Increased of \$1.790 million gross and \$0 net funded from the Police Officers Recruitment Fund for the recruitment of 38 additional officers (BU45.1i)	38	1,790	1,790	0		
Allocation of the \$5.315 millions unspecified reductions resulted in a \$3.200 million decrease in gross expenditures and \$2.115 million increased revenue, as indicated in report (BU45.1i). The Police Services Board will report back to Budget Committee on April 24, 2009 with further adjustments.		(3,200)	(3,200)	0		
Total Adjustments - Toronto Police Services	38.0	(1,410)	(1,410)	0		
Toronto Public Health						
Increased of \$0.186 million gross and \$0 net, and 1.0 temporary position, to reflect confirmed one-time funding for January 1, 2009 to March 31, 2009 from the Ministry of Health Promotion for the Diabetes Prevention Strategy. (BU45.1 - 1p)	1.0	186	186	0		



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Total Adjustments - Toronto Public Health	1.0	186	186	0		
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Approved Position (Operating)	2009 Operating Budget (\$000s)			Incremental Outlook (\$000s)	
	Gross	Revenue	Net	2010	2011

Budget Committee Adjustments - February 26, 2009 (cont'd) :

Community Partnership and Investment Program						
<p>Increased the 2009 Operating Budget for Community Partnership and Investment Program by \$0.100 million fully funded by the Section 37 agreement related to 90 Stadium Road (source of funds XR3026-3700197) to provide a one-time grant of \$0.100 million to the Ireland Park Foundation for the construction of Ireland Park.</p> <p>Funding of \$0.255 million allocated from the Culture Build to the Major Culture Organizations within the Community Partnership and Investment Program to provide a one-time funding increase to enhance the Toronto International Film Festival Group's funding from \$0.415 million in 2008 to \$0.670 million in 2009. (BU45.1 1v)</p>						
Culture Build		(255)	0	(255)		
Major Culture Organizations		255	0	255		
Total Adjustments - Community Partnership and Investment Program						
Total Adjustments - Community Partnership and Investment Program						
		100	100	0		
Total Budget Committee Adjustments - February 26, 2009						
		39.0	(1,124)	(1,124)		
2009 Budget Committee Recommended Operating Budget as of February 26, 2009						
		46,976.3	8,700,513	5,262,688	3,437,825	650,775
					217,019	

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PART II : OTHER ITEMS REQUESTED BY BUDGET COMMITTEE

February 17, 2009

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee meeting BU42.1 Request for Operating Corporate Briefing Note	<p>The Budget Committee requested staff to provide a Briefing Note on the following:</p> <ul style="list-style-type: none"> a. staffing changes which would include a 2008 and 2009 breakdown of approved versus actual positions; b. total new positions; c. total temporary positions converted to permanent positions; d. total number of positions funded from Property Tax versus partnership funding; e. list of new management versus non-management positions; f. total expenditures for 2009 on advertising, promotions, publications and communication for the whole City; g. cost of enhancements to the social services programs overall; and h. on the 311 Operating Budget, clearly outlining which divisions' staffing resources have been drawn from and showing the reductions from those divisions, to get a better understanding of how the 311 budget came about. 	Briefing notes responding to this request have been prepared and distributed to all members of Council.	Received for Information

February 18, 2009

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			

February 19, 2009

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			

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2009 Operating Budget : Levy Operations and Toronto Parking Authority
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February 26, 2009

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<i>Toronto Public Library</i> [Motion by Councillor Ainslie]	That the Budget Committee Chair and the Deputy City Manager and Chief Financial Officer to meet with representatives of the Library Board, after the Operating Budget is approved, to address the issue of sustainable funding for library materials, sick leave costs and the Library Board's plan to increase open hours, for the 2010 budget.	The Budget Committee Chair and Deputy City Manager and Chief Financial Officer will schedule a meeting with Library Board prior to the 2010 Operating Budget process.	Adopted

March 3, 2009

Agenda Item / Report Name	Requested Action	Status / Response	Action Required
<i>Toronto Police Service</i> [Motion by Councillor Carroll]	The Toronto Police Service Board providing to the Budget Committee on March 3, 2009 a revised 2009 Operating Budget for the Toronto Police Service of \$920.661 million gross and \$855.127 million net, with a 2010 outlook that does not exceed an increase of 0.5 per cent or \$4.276 million above the 2009 Recommended Operating Budget of \$855.127 million net plus the 2010 impact of the salary settlement.	Toronto Police Service Board is preparing a response to Budget Committee concerning the following motion. "That the Budget Committee reaffirm a 2009 Operating Budget for the Toronto Police Service of \$919.251 million gross and \$855.127 million net, with a 2010 Outlook that does not exceed an increase of 0.5% or \$4.276 million above the 2009 Recommended Operating Budget of \$855.127 million net plus the 2010 impact of the salary settlement, and the Toronto Police Services Board report back to Budget Committee on April 24, 2009 on a 2009 Operating Budget which achieves the recommended budget for 2009 and funding levels for 2010."	Consider



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PART III : REPORT BACKS BEFORE BUDGET COMMITTEE

February 17, 2009

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			

February 18, 2009

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			

February 19, 2009

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<i>Toronto Police Service, 2009 Operating Budget Analyst Notes</i>	<p>Rec. 2. The Toronto Police Services Board report to Budget Committee on March 3, 2009 with specific sustainable budget reductions to accommodate a \$5.315 million net reduction from the 2009 Budget Request approved by the Toronto Police Services Board on January 22, 2009 to achieve the Recommended Operating Budget of \$920.661 million gross and \$855.127 million net in 2009.</p> <p>Rec. 3. The Toronto Police Services Board, following consultation with the Chief of Police and the final confirmation of outstanding details of the Police Officers Recruitment Fund, report to Budget Committee identifying adjustments required to include 38 additional Officers within the Police Service's Recommended Operating Budget of \$920.661 million gross and \$855.127 million net in 2009.</p>	<p>The Toronto Police Services Board has provided Agenda Item BU45.1 - 1i with a budget reductions of \$5.315 million net from the 2009 Budget Request approved by the Toronto Police Services Board on January 22, 2009 .</p> <p>The Police Services Board has identified in Agenda Item BU45.1 - 1i 2009 cost associated with an increase of 38 additional Officers of \$1.790 million gross and \$0 net funded from the Police Officers Recruitment Fund.</p>	<p>Referred to Budget Committee Wrap-Up Meeting on Feb 26, 2009</p>



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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p><i>Toronto Police Service, 2009 Operating Budget Analyst Notes</i></p>	<p>Rec. 2. The Toronto Police Services Board report to Budget Committee on March 3, 2009 with specific sustainable budget reductions to accommodate a \$5.315 million net reduction from the 2009 Budget Request approved by the Toronto Police Services Board on January 22, 2009 to achieve the Recommended Operating Budget of \$920.661 million gross and \$855.127 million net in 2009.</p> <p>Rec. 3. The Toronto Police Services Board, following consultation with the Chief of Police and the final confirmation of outstanding details of the Police Officers Recruitment Fund, report to Budget Committee identifying adjustments required to include 38 additional Officers within the Police Service's Recommended Operating Budget of \$920.661 million gross and \$855.127 million net in 2009.</p>	<p>The Toronto Police Services Board has provided Agenda Item BU45.1 - 1i with a budget reductions of \$5.315 million net from the 2009 Budget Request approved by the Toronto Police Services Board on January 22, 2009 .</p> <p>The Police Services Board has identified in Agenda Item BU45.1 - 1i 2009 cost associated with an increase of 38 additional Officers of \$1.790 million gross and \$0 net funded from the Police Officers Recruitment Fund.</p>	<p>Received</p> <p>Adopted</p>



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PART IV : REFERRALS BEFORE BUDGET COMMITTEE

February 17, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			

February 18, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			

February 19, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
All Items on Budget Committee Agenda BU44.1a - BU44.1v			Referred to Budget Committee Wrap-Up Meeting on Feb 26, 2009

WRAP-UP NOTES TO BUDGET COMMITTEE (March 3, 2009)
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Agenda Item / Report Name	Recommendations	Response	Action Taken
<p>Planning and Growth Committee Item 20.2 , Municipal Code Chapter 363, Construction and Demolition By-law: Technical and Fee Schedule Amendments [Referred by City Council - Dec. 1, 2 & 3, 2008]</p> <p><i>Toronto Building</i></p> <p>Budget Committee Item (BU45.1 -1a)</p>	<p>City Council on December 1, 2 and 3, 2008, adopted without amendment, Planning and Growth Committee Item 20.2 entitled “Municipal Code Chapter 363, Construction and Demolition By-law: Technical and Fee Schedule Amendments” and in so doing, has referred the funding outlined in the report, in the amount of \$779.0 thousand gross, \$0 net, to the Budget Committee for consideration with the 2009 Operating Budget process to permit Toronto Building:</p> <p>a. to conduct inspections of former marijuana grow operations, as required by the City of Toronto Act, 2006; and</p> <p>b. to provide expanded routine disclosure of building permit records and plans.</p>	<p>\$779,000 new / enhanced funding is included in the 2009 Recommended Budget for Toronto Building to hire new staff and begin inspections of marijuana grow operations and to provide expanded routine disclosure of building permit records and plans.</p>	<p>Adopted</p>
<p>Public Works and Infrastructure Committee Item 21.12 Toronto Criterium Bicycle Race (Giro d’Toronto) [Referred by Public Works and Infrastructure Committee -January 6, 2009]</p> <p><i>Transportation Services</i></p> <p>Budget Committee Item (BU45.1 - 1b)</p>	<p>Advising that the Public Works and Infrastructure Committee on January 6, 2009 referred the letter (November 24, 2008) from the Toronto Cycling Advisory Committee entitled "Toronto Criterium bicycle race (Giro d’Toronto)", to the Budget Committee for consideration.</p>	<p>Funding of \$0.050 million gross and net is included in the 2009 Recommended Operating Budget on a one-time basis only.</p>	<p>Received for Information</p>

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Agenda Item / Report Name	Recommendations	Response	Action Taken
Public Works and Infrastructure Committee Item 21.8 Confirmation of Levels of Service for Roadway and Roadside Winter Maintenance Services (BU44.1c) [Referred by City Council - January 27 and 28, 2009] <i>Transportation Services</i> Budget Committee Item (BU45.1c)	City Council on January 27 and 28, 2009, adopted this item as amended, and in so doing has referred recommendation 2 below to the Budget Committee for consideration as part of the 2009 Operating Budget Process: 2. City Council direct the General Manager, Transportation Services to undertake a pilot project for the removal of windrows at entrances to public laneways at a cost of approximately \$0.050 million subject to additional funding being allocated to the 2009 Transportation Services Operating Budget.	If the Budget Committee approves the recommendations contained in this report, it will result in an increase of \$0.050 million gross and net in the 2009 Recommended Operating Budget.	Received
Executive Committee Item 23.13 Strategic Human Resource Plan (the Toronto Public Service People Plan) (Referred by City Council September 24 & 25, 2008) <i>City Manager's Office</i> Budget Committee Item (BU45.1 - 1d)	City Council on September 24 and 25, 2008, adopted without amendment, Executive Committee Item 23.13 entitled "Strategic Human Resources Plan (the Toronto Public Service People Plan)" and in so doing, referred the report (July 28, 2008) from the City Manager to the Budget Committee for consideration with the 2009 Operating Budget process.	Funding in the amount of \$0.253 million is included in the 2009 Recommended Operating Budget to implement the Learning Strategy and incremental increases of \$0.300 million in each of 2010 and 2011 will be considered in the future year operating budget processes.	Received
Audit Committee Item AU9.8 Auditor General's Office - 2009 Budget [Referred by Audit Committee - November 4, 2008] <i>Auditor General's Office</i> Budget Committee Item (BU45.1 - 1e)	The Audit Committee at its meeting on November 4, 2008 recommended to the Budget Committee approval of the 2009 Operating Budget for the Auditor General's Office for \$4.336 million gross and net.	The 2009 Recommended Operating Budget for the Auditor General's Office is \$4.338 million gross and net, \$0.069 million or 1.6 per cent over the 2008 Approved Operating Budget.	Received



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Agenda Item / Report Name	Recommendations	Response	Action Taken
Toronto Police Service – Parking Enforcement Unit: 2009 Revised Operating Budget Request <i>Parking Tag Enforcement and Operations</i> Budget Committee Item (BU45.1 - 1f)	Toronto Police Services Board recommends that the Budget Committee approve the 2009 operating budget request for the Toronto Police Service – Parking Enforcement Unit in the amount of \$36.3 Million (M), a 4.2% increase over the 2008 net approved budget.	If the Budget Committee approves the recommendation contained in this report, it will result in the allocation of funds in the amount of \$36.3M, which is a 4.2% increase over the 2008 net operating budget. This represents the Toronto Police Services - Parking Enforcement Unit only. Inclusive of the Parking Enforcement Unit, the 2009 Recommended Operating Budget for Parking Tag Enforcement and Operations is \$33.608 million net revenue. This budget is included in BU44.1kk which was deferred to February 26th Budget Committee meeting	Received
2009 Revised Operating Budget Request <i>Toronto Police Services</i> Budget Committee Item (BU45.1 - 1g)	The Toronto Police Services Board recommends that the Budget Committee approve the 2009 operating budget request for the Toronto Police Services in the amount of \$920.6 million gross and \$860.4 million net, which is a 4.7 per cent increase over the 2008 net approved budget.	If the Budget Committee approves the recommendation contained in this report, it will result in a 2009 Operating Budget for the Toronto Police Service of \$860.4 million net, which is \$5.315 million greater than the 2009 Recommended Operating Budget for the Police Service of \$855.1 million net.	Received
2009 Revised Operating Budget Request <i>Toronto Police Services Board</i> Budget Committee Item (BU45.1 - 1h)	The Toronto Police Services Board recommends that the Budget Committee approve the 2009 operating budget request for the Toronto Police Services Board in the amount of \$2.342 million gross and net, which is a 3.7 per cent increase over the 2008 net approved budget.	If the Budget Committee approves the recommendation contained in this report, it will result in a 2009 Operating Budget for the Toronto Police Services Board of \$2.342 million net, which is \$0.041 million greater than the 2009 Recommended Operating Budget for the Police Service of \$2.301 million net.	Received

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Agenda Item / Report Name	Recommendations	Response	Action Taken
<p>Progress Report on a City of Toronto Environmental Reporting and Disclosure Program (Referred by Board of Health)</p> <p><i>Toronto Public Health</i></p> <p>Budget Committee Item (BU45.1 - 1j)</p>	<p>The Board of Health recommends to the Budget Committee for consideration during the 2009 Operating Budget process that:</p> <p>1. Funds in the amount of \$221,400 gross/\$55,350 net (including 2 positions) be included in the 2009 Operating Budget Submission for Toronto Public Health to develop and implement, in consultation with Economic Development, Culture and Tourism, Toronto Water, Toronto Environment Office, and provincial, industry and community partners, a pollution prevention program.</p>	<p>Funding has been included in the 2009 Budget Committee Recommended Operating Budget for Toronto Public Health.</p>	<p>Adopted</p>
<p>Toronto Public Health 2009 Operating Budget Request (Referred by Board of Health)</p> <p><i>Toronto Public Health</i></p> <p>Budget Committee Item (BU45.1 - 1k)</p>	<p>The Board of Health recommends to the Budget Committee for consideration during the 2009 Operating Budget process that:</p> <p>1. City Council approve a Toronto Public Health 2009 Operating Budget request of \$213,198.0 thousand gross/\$43,889.3 thousand net as summarized in Table 1, “2009 Operating Budget Request”;</p> <p>2. City Council approve the list of budget adjustments included in Table 3, “Summary of 2009 Base Budget Changes from 2008 Operating Budget” of this report totalling an increase of \$2,107.0 thousand gross/\$931.7 thousand net;</p> <p>3. City Council approve the list of 2009 New and Enhanced Services included in Table 4, “2009 New and Enhanced Services” of this report totalling an increase of \$1,279.4 thousand gross/\$55.4 thousand net;</p> <p>4. to address the City’s zero percent increase target, City Council: a. approve a reduction in the West Nile Virus program (Bird Surveillance) of \$412.4 thousand gross/\$103.1 thousand net; and b. fund the one-time 524 Oakwood relocation cost of \$859.8 thousand gross/\$215.0 thousand net from the 2009 Capital Budget as recoverable debt with a repayment from the Toronto Public Health Operating Budget of \$429.9 thousand gross/\$107.5 thousand net in 2010 and \$429.9 thousand gross/\$107.5 thousand net in 2011.</p>	<p>The 2009 Budget Committee Recommended Operating Budget for Toronto Public Health is \$0.471 million net below the Board of Health recommended 2009 Operating Budget for Toronto Public Health due to the following:</p> <p>1. Elimination of the relocation from Oakwood facility and the cancellation of the West Nile Virus Surveillance Program (reduction of \$1.426 million gross and \$0.357 million net);</p> <p>2. Maximized provincial funding by transferring 100% City funded programs to Provincial cost sharing (additional revenues of \$0.148 million);</p> <p>3. Addition of two positions for the 311 project (increase of \$0.140 million gross and \$0.035 million net); and,</p> <p>4. The addition of three new/enhanced service priority actions:</p> <ul style="list-style-type: none"> - the CINOT expansion - \$5.253 million gross and \$0 net; - Toronto Street Food Pilot -\$0.086 million gross and \$0 net; - the addition of 1.5 capital funded positions -\$0.185 million gross and \$0 net. 	<p>Received</p>

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Agenda Item / Report Name	Recommendations	Response	Action Taken
Toronto Bed Bug Project Update (Referred by Board of Health) Toronto Public Health Budget Committee Item (BU45.1 - 1l)	The Board of Health recommends to the Budget Committee for consideration during the 2009 Operating Budget process that: 1. A one time emergency funding of \$75,000 gross and net be included in Toronto Public Health's 2009 Operating Budget to assist vulnerable adults who do not qualify for Ontario Works (OW) and Ontario Disability Support Program (ODSP) support, to purchase services to prepare their residences for bed bug pesticide treatment.	The Toronto Bed Bug project of \$75,000 as requested by the Board of Health in its letter dated November 17, 2008 was adopted by the Budget Committee as one-time funding in 2009 to be absorbed within current recommended 2009 Operating Budgets for Toronto Employment and Social Services, Public Health and Shelter, Support and Housing Administration, split equally at \$25,000 per program.	Adopted, as amended.
Expansion of the Children in Need of Treatment Dental Program (Referred by Board of Health) Toronto Public Health Budget Committee Item (BU45.1 - 1n)	The Board of Health recommends to the Budget Committee for consideration during the 2009 Operating Budget process that: 1. Toronto Public Health's 2009 Operating Budget be increased by \$5,253.4 thousand gross and \$0.0 net, to reflect confirmed funding from the Ministry of Health Promotion for the expansion of the Children in Need of Treatment (CINOT) dental program to children aged 14 to 17.	Funding of \$5.253 million gross and net is included in the 2009 Budget Committee Recommended Operating Budget for Toronto Public Health. The CINOT expansion will be subject to review in 2010 due to the change in cost sharing by the Province from 100% in 2009 to 75% in 2010 resulting in a net pressure of \$1.313 million in 2010.	Adopted

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Agenda Item / Report Name	Recommendations	Response	Action Taken
<p>Stockpiling Requirements for Pandemic Influenza Preparedness - Status of Ongoing Work</p> <p><i>Non Program</i></p> <p>Budget Committee Item (BU45.1 - 1o)</p>	<p>The City Manager, Medical Officer of Health and Deputy City Manager & Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> 1. City Council approve an 80 per cent/20 per cent (Oseltamivir/Zanamivir) diversification of the City's stockpile of antiviral medications for prophylactic use in an influenza pandemic. 2. the remaining antiviral medications, personal protective equipment, infection control and operational supplies required to ensure continuity of operations for the City be purchased in two phases, 2009 and 2010. 3. the 2009 costs to purchase and store influenza pandemic supplies totalling \$6.263 million (gross) and \$2.705 million (net) included in the 2009 Recommended Operating Budget be approved. 4. the purchase of \$5.551 million in 2009 for Pandemic stockpiling requirements be held in inventory. 5. staff report back on the results of the comprehensive risk assessment and any impact on the 2010 stockpiling requirements. 6. any available funding at year-end for pandemic stockpiling requirements be contributed to the Emergency Planning Reserve Fund to ensure sufficient funding is available for ongoing replacement of pandemic supplies. 7. the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto. 	<p>The 2009 Budget Committee Recommended Budget to Non-Program includes \$6.2 million gross and \$2.7 million net for the 2009 phase of the City's stockpiling requirements.</p>	<p>Adopted</p>
<p>Diabetes Prevention Strategy [Referred by Board of Health - February 10, 2009]</p> <p><i>Toronto Public Health</i></p> <p>Budget Committee Item (BU45.1 - 1p)</p>	<p>The Board of Health recommends to the Budget Committee for consideration during the 2009 Operating Budget process that:</p> <ol style="list-style-type: none"> 1. the Toronto Public Health's 2009 Recommended Operating Budget be increased by \$186,065 gross and \$0.0 net, and 1.0 temporary position, to reflect confirmed one-time funding for January 1, 2009 to March 31, 2009 from the Ministry of Health Promotion for the Diabetes Prevention Strategy. 	<p>The 2009 Recommended Operating Budget does not include the funding and therefore must be increased by \$0.186 million gross and \$0 net and one temporary position to fund the diabetes prevention strategy on a one-time basis.</p>	<p>Adopted</p>

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Agenda Item / Report Name	Recommendations	Response	Action Taken
2009 Operating Budget Reduction - Toronto Public Library (Referred by Toronto Library Board) Toronto Public Library Budget Committee Item (BU45.1 - 1q)	At its meeting of February 9, 2009, the Board passed the following motion regarding the 2009 Operating Budget: Approves the City Manager recommended 2009 Operating Budget target of \$162.015 million net (\$175.774 million gross) or a 4 per cent net increase, and requests the City to fund \$250,000 of the unfunded sick leave cost, which is part of the \$500,000 unallocated budget reduction, from its employee benefits reserves, to provide budget relief which will be redirected to library materials.	The 2009 Recommended Operating Budget is \$175.777 million gross and \$162.016 million net which is \$6.225 million or 4 per cent over the 2008 Approved Operating Budget and reflects an increase in Sick leave funding to be phased over two years (\$0.250 million per year in 2009 and 2010).	Received
2009 TTC Operating Budget Toronto Transit Commission Budget Committee Item (BU45.1 - 1r)	The Toronto Transit Commission recommends that: 1. Council approve the required 2009 Transit Operating subsidy to the TTC; 2. Council confirm the establishment of an additional long-term subsidy receivable in the amount of \$17.6 million to cover post retirement benefit non-cash expenses for 2009 consistent with previous accounting treatment approved by Council; and 3. Council approve the contribution of any 2008 net operating surplus to the TTC Stabilization Reserve Fund for utilization against the 2009 TTC Operating Budget shortfall.	1. This is a transmittal from the TTC Commission forwarding its approved budget to the Budget Committee. 2. Establishment of a long-term subsidy receivable to cover post-retirement benefits was approved by Council May 17,18, and 19, 2005. 3. Contributing the 2008 TTC net operating surplus to the TTC Stabilization Reserve Fund is contrary to City policy which requires that net surpluses be considered corporately.	Received Adopted Received
2009 Wheel-Trans Operating Budget TTC - Wheel-Trans Budget Committee Item (BU45.1 - 1s)	The Toronto Transit Commission recommends that: 1. Council approve the required 2009 Operating subsidy for the Wheel-Trans Operation; 2. Council confirm the establishment of an additional long-term subsidy receivable in the amount of \$0.830 million to cover post retirement benefit non-cash expenses for 2009 consistent with previous accounting treatment approved by Council; and 3. Council approve the contribution of any 2008 Wheel-Trans net operating surplus to the TTC Stabilization Reserve Fund for utilization against the 2009 TTC Operating Budget shortfall.	1. This is a transmittal from the TTC Commission forwarding its approved budget to the Budget Committee. 2. Establishment of a long-term subsidy receivable to cover post-retirement benefits was approved by Council May 17,18, and 19, 2005. 3. Contributing the 2008 Wheel-Trans net operating surplus to the TTC Stabilization Reserve Fund is contrary to City policy which requires that net surpluses be considered corporately.	Received Adopted Received

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<p>Student Nutrition Program Funding - Current Status and Recommendations for 2009</p> <p><i>Community Partnership and Investment Program</i></p> <p>Budget Committee Item (BU45.1 - 1m)</p>	<p>The Board of Health recommends to the Budget Committee for consideration during the 2009 Operating Budget process that:</p> <ol style="list-style-type: none"> 1. funds in the amount of \$0.121 million gross and net be included in the Community Partnership and Investment Program 2009 Operating Budget for existing student nutrition programs to cover increased food costs and to provide municipal funding for youth programs at the same funding level as elementary programs; and, 2. funds in the amount of \$1.358 million gross and net be included in the Community Partnership and Investment Program's 2009 Operating Budget to provide nutritious meals to an additional 45,278 students through the 190 newly designated school communities. 	<p>Additional funding of \$0.456 million gross and net is included in the 2009 Budget Committee Recommended Operating Budget for Student Nutrition Program within the Community Partnership and Investment Program, with \$0.056 million to allow for 2.0 per cent inflationary increases and \$0.400 million to provide increase in food costs, to provide the existing youth program the same level of funding (12% for the City) as the elementary program (\$0.121 million), and to expand program to 44 newly designated school communities to reach an additional 8,791 students.</p>	<p>Received</p>
<p>2008 AIDS Prevention Community Investment Program Allocation Recommendations</p> <p><i>Community Partnership and Investment Program</i></p> <p>Budget Committee Item (BU45.1 - 1t)</p>	<p>The Board of Health recommends to the Budget Committee for consideration during the 2009 Operating Budget process that:</p> <ol style="list-style-type: none"> 1. the project allocations funding for the 2009 AIDS Prevention Community Investment Program be increased by \$486,200.00 (from \$1,513,800.00 to \$2,000,000.00). 	<p>Funding of \$0.032 million gross and net inflationary increase is included in the 2009 Budget Committee Recommended Operating Budget for the AIDS Prevention Community Investment Program within the Community Partnership and Investment Program.</p>	<p>Received</p>
<p>Development of the Community Partnership Strategy</p> <p><i>Community Partnership and Investment Program</i></p> <p>Budget Committee Item (BU45.1 - 1u)</p>	<p>The Community Development and Recreation Committee recommends to the Budget Committee for consideration during the 2009 Operating Budget process that:</p> <ol style="list-style-type: none"> 1. funds in the amount of \$0.600 million gross and net be included in the Community Services Partnership Program within Community Partnership and Investment Program 2009 Operating Budget to provide for approximately 35 programs for services to seniors and women, and enhance opportunities for youth through programs such as leadership development, peer support, mentoring and community engagement. The 12 new programs and 23 enhanced programs will increase services in priority neighbourhoods and build organization's ability to respond to local community needs. 	<p>Funding of \$0.819 million gross and net (\$0.219 million for inflationary increases and \$0.600 million for new/enhanced services) is included in the 2009 Budget Committee Recommended Operating Budget for the Community Services Partnership Program within Community Partnership and Investment Program.</p>	<p>Adopted</p>

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Agenda Item / Report Name	Recommendations	Response	Action Required
Major Cultural Organizations – The Toronto International Film Festival Group <i>Community Partnership and Investment Program</i> Budget Committee Item (BU45.1 - 1v)	The Economic Development Committee recommends to the Budget Committee for consideration during the 2009 Operating Budget process that: 1. This report be referred to Budget Advisory Committee, as part of the 2009 Operating Budget process, to provide information for the consideration of an appropriate level of funding for the Toronto International Film Festival Group comparable to the funding of other major cultural organizations.	Funding of \$0.255 million be allocated from Culture Build to the Major Culture Organizations within the Community Partnership and Investment Program to provide a one-time funding increase to enhance the Toronto International Film Festival Group's funding from \$0.415 million in 2008 to \$0.670 million in 2009, in addition to the \$0.008 million gross and net inflationary increase.	Adopted as Amended
2009 Operating Budget - Budget Committee Executive Committee Item 24.7 Adequacy of Employee Benefits Reserve Funds [Referred by City Council - October 29 & 30, 2008] <i>Non Program</i> Budget Committee Item (BU45.1 - 1w)	City Council on October 29 and 30, 2008, adopted this Item, without amendment, and in so doing, directed that consideration be given in the 2009 Operating Budget to increase the non-program contribution to the consolidated employee benefit reserve funds by \$4 million to \$43 million.	The 2009 Budget Committee Recommended Budget for Non-Program includes a contribution of \$4.0 million gross and net to employee benefit reserve funds as requested.	Adopted



WRAP-UP NOTES TO BUDGET COMMITTEE (March 3, 2009)
2009 Operating Budget : Levy Operations and Toronto Parking Authority
Summary of Budget Review Process

PART V : OTHER REPORTS FOR CONSIDERATION

Budget Committee - February 17, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			

Budget Committee - February 18, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			

Budget Committee - February 19, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			

Budget Committee - February 26, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			



WRAP-UP NOTES TO BUDGET COMMITTEE (March 3, 2009)
2009 Operating Budget : Levy Operations and Toronto Parking Authority
Summary of Budget Review Process

Budget Committee - March 3, 2009

Agenda Item / Report Name	Recommendations	Response	Action Required
2009 Budget Committee Recommended Operating Budget Corporate Budget Committee Item (BU46.1)	<p>The Budget Committee recommends that Executive Committee recommends to Council that:</p> <ol style="list-style-type: none"> 1. City Council approve the 2009 Budget Committee Recommended Tax Supported Operating Budget of \$8.701 billion gross and \$3.438 billion net as detailed in Appendix 1, comprised of the following: <ol style="list-style-type: none"> i. City Council approve a Base Budget of \$8.605 billion gross and \$3.414 billion net to maintain current services and service levels; and, ii. investment in strategic new and enhanced service priorities of \$95.513 million gross and \$23.483 million net. 2. City Council approve the 2009 Budget Committee Recommended Operating Budget for the Toronto Parking Authority totalling \$65.661 million gross and \$54.546 million net. 3. City Council approve the introduction of new user fees and charges, and changes to the price of existing user fees and charges included in the 2009 Budget Committee Recommended Operating Budgets of City Programs, Agencies, Boards and Commissions which will generate incremental revenues totalling \$6.578 million. 4. City Council approve the transfer of \$92 million from Closed Capital Accounts to the Capital Financing Reserve and the use of \$92 million from this reserve to fund the 2009 Operating Budget. 5. City Council approve the use of \$74.178 million from the 2008 Operating Surplus to fund the 2009 Operating Budget. 6. City Council approve 2009 sinking fund levies of \$207,228,053.33 for the City of Toronto and \$2,293,802.99 for the Toronto District School Board. 7. City Council approve the Recommendations for City Programs, Agencies, Boards and Commissions as detailed in Appendix 3 attached. 8. City Council receive the reports, transmittals and communications that are on file with the City Clerk's Office (including Appendix 4 herewith attached) as considered by the Budget Committee at its 2009 budget review meetings. 	<p>This report presents the 2009 Budget Committee Recommended Operating Budget developed during the Budget Committee's review meeting.</p> <p>This report must be sent forward to the Executive Committee and then to Council for final approval.</p>	Adopt

WRAP-UP NOTES TO BUDGET COMMITTEE (March 3, 2009)
2009 Operating Budget : Levy Operations and Toronto Parking Authority
Summary of Budget Review Process

Agenda Item / Report Name	Recommendations	Response	Action Required
Preliminary Operating Variance report for Year Ended December 31, 2008. Corporate Budget Committee Item (BU46.2)	The Deputy City Manager and Chief Financial Officer recommends that: <ol style="list-style-type: none"> 1. Council approve the allocation of the 2008 preliminary year-end net operating surplus of \$79.526 million to the 2009 Operating Budget – Prior Year Surplus Revenue (\$74.178 million); the Social Assistance Stabilization Reserve Fund (\$2.433 million); the Waste Management Reserve Fund (\$1.460 million); and the Exhibition Place Conference Centre Reserve Fund (\$1.455 million) for a new conference centre. 2. Council approve a draw of \$2.443 million from the Transportation Services Extreme Weather Reserve to help mitigate the financial impact resulting from the over expenditures by Transportation Services due to higher than budgeted snow removal and winter maintenance costs. 3. Council approve a draw of \$0.025 million from the Planning Act Reserve Fund to fund heritage studies conducted by the Harbord Village Resident’s Association (\$0.010 million) and the Annex Resident’s Corporation (\$0.015 million). 4. Council approve an expenditure increase of \$0.083 million in the 2008 Non-Program Operating Budget funded from the Alexander Street Theatre Project Reserve Fund to pay for roofing repairs for the Buddies in Bad Times Theatre. 5. Council approve an offset of the over expenditures of \$1.692 million by Toronto Public Library from the preliminary year-end net operating surplus of City Programs, Agencies, Boards and Commissions. 6. Council approve the budget adjustments detailed in Appendix D to amend the 2008 Council Approved Net Operating Budget between programs with no budget impact in order to ensure accurate reporting and financial accountability. 7. Budget Committee forward the 2008 Preliminary Operating Year-end Variance Report to the Executive Committee for its consideration. 	The purpose of this report is to provide Council with the City of Toronto Preliminary Operating Variance for the twelve-month period ended December 31, 2008 and to obtain Council’s approval for the allocation of the 2008 preliminary year-end operating surplus. In addition, Council’s approval is required for amendments to the City of Toronto’s 2008 Operating Budget between programs to ensure accurate reporting and financial accountability with no increase to the 2008 Council Approved Net Operating Budget. In addition, this report recommends that the preliminary year-end net operating surplus be allocated to fund the 2009 Operating Budget (\$74.178 million); the Social Assistance Stabilization Reserve Fund (\$2.433 million); the Waste Management Reserve Fund (\$1.460 million); and the Exhibition Place Conference Centre Reserve Fund (\$1.455 million). This report must be sent forward to the Executive Committee and then to Council for final approval with the 2009 Budget Committee Recommended Operating Budget Corporate Report.	Adopt

WRAP-UP NOTES TO BUDGET COMMITTEE (March 3, 2009)
2009 Operating Budget : Levy Operations and Toronto Parking Authority
Summary of Budget Review Process

Agenda Item / Report Name	Recommendations	Response	Action Required
Preliminary Capital Variance report for Year Ended December 31, 2008. Corporate Budget Committee Item (BU46.3)	The Deputy City Manager and Chief Financial Officer recommends that: 1. Council approve the budget and technical adjustments to its 2008 Approved Capital Budget as detailed in Appendix 2 attached. 2. The Deputy City Manager and Chief Financial Officer report back to the Budget Committee on any changes to the City of Toronto's 2008 year-end financial position after the 2008 financial statements are finalized; and 3. The Budget Committee forward this report to the Executive Committee for its consideration.	The purpose of this report is to provide the City of Toronto Preliminary Capital Variance Report for the year ended December 31, 2008, and to request Council's approval for budget adjustments which reallocate funds between projects with no incremental impact on its 2008 Approved Capital Budget.	Adopt
2008 Sinking Fund Surplus Corporate Budget Committee Item (BU46.4)	The Deputy City Manager and Chief Financial Officer recommends that: 1. Council approve payment of the tax-supported sinking fund surplus of \$3,400,591.19 as declared by the Sinking Fund Committee and that these funds be applied to the City's capital financing requirements. 2. The appropriate officials be authorized to take the necessary action to give effect thereto.	The 2008 City's sinking fund surplus of \$3,400,591.19 for tax-supported functions will be applied to finance capital expenditures in 2009 if recommendation (1) of this report is approved by Council.	Adopt
Preliminary Reserves and Reserve Funds Variance Report - December 31, 2008 Corporate Budget Committee Item (BU 46.5)	The purpose of this report is to provide preliminary information on reserve and reserve fund balances as at December 31, 2008, and activity in reserves and reserve funds during the year then ended. The vast majority of these funds have been committed to fund capital projects and known future liabilities, leaving minimal amounts for discretionary spending.	This report has been provided to the Budget Committee as part of the quarterly budget variance reporting process and incorporates format and content recommendations made by the Committee and Council over several budget cycles. There are no financial implications contained in this report.	Receive

WRAP-UP NOTES TO BUDGET COMMITTEE (March 3, 2009)
2009 Operating Budget : Levy Operations and Toronto Parking Authority
Summary of Budget Review Process

PART VI : DECISION ADVICE AND OTHER INFORMATION

Budget Committee - February 17, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			

Budget Committee - February 18, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			

Budget Committee - February 19, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
None			

Budget Committee - February 26, 2009

Agenda Item / Report Name	Recommendations	Response	Action Taken
City Council - Outdoor Artificial Ice Rink Season <i>Parks, Forestry & Recreation</i>	On February 24, 2009 City Council adopted a motion to delete the following recommendation of the Community Development and Recreation Committee (CD22.6) <i>The General Manager of Parks, Forestry and Recreation recommends that City owned and operated outdoor artificial rinks not open earlier in the 2009 annual winter skating season due to budgetary constraints.</i> and instead adopt that 13 city owned outdoor ice rinks open at the same time as Nathan Phillips Square in 2009.	The operating cost of opening 13 city owned and operated artificial ice rinks at the same time as Nathan Phillips Square in 2009 which will be \$0.197 million gross, to be absorbed by Parks, Forestry and Recreation.	Received



WRAP-UP NOTES TO BUDGET COMMITTEE (March 3, 2009)
2009 Operating Budget : Levy Operations and Toronto Parking Authority
Summary of Budget Review Process

Agenda Item / Report Name	Recommendations	Response	Action Taken
<i>Corporate</i>	That the recommendations in the Analysts' Notes BU45.1 noted as "a" through "yy", be adopted as amended by the foregoing. That the Deputy City Manager and Chief Financial Officer submit to Budget Committee at its meeting of March 3, 2009 a corporate report outlining the 2009 Operating Budget, as recommended by the Budget Committee.		Adopted Adopted

Budget Committee - March 3, 2009

Agenda Item / Report Name	Recommendations	Response	Action Required
None			