

October 23, 2009

To: Executive Committee

From: Budget Committee

Subject: Toronto Water 2010 Operating Budget  
(Confidential Attachment: Personal matters about an identifiable individual,  
including City or local board employees.)

**Recommendations:**

The Budget Committee recommended to the Executive Committee that:

1. City Council approve the 2010 Recommended Operating Budget of \$767.708 million with gross operating expenditures of \$384.516 million and a capital-from-current contribution of \$383.192 million, as funded by the water and wastewater user rates and other recoveries, comprised of the following services:

Service:	Gross (\$000s)	Net (\$000s)
Water Supply & Treatment	62,446	0
Wastewater Treatment	101,702	0
District Operations	94,632	0
Water Infrastructure Management	9,883	0
Capital-from-Current Contribution	383,192	0
Business Operations Management	23,159	0
Operational Support	32,943	0
Program Support	59,751	0
Total Toronto Water	767,708	0

2. The report (October 19, 2009) from the City Manager and Chief Financial Officer, entitled "Toronto Water 2010 Operating Budget", be considered concurrently with the 2010 Water and Wastewater Service Rate Report (October 13, 2009) from the Deputy City Manager and Chief Financial Officer and the General Manager for Toronto Water.
3. The information contained in confidential attachment I remain confidential until Council's approval of the Toronto Water 2010 Operating Budget.

Decision Advice and Other Information:

The Budget Committee received the following letter and Briefing Note for information:

1. Letter (October 20, 2009) from Ann Dembinski, President, Local 79, Canadian Union of Public Employees, entitled "2010 Operating Budget – Water/Solid Waste" (BU55.2.1); and
2. Briefing Note (October 22, 2009) from the General Manager, Toronto Water, entitled "Voluntary Downspout Disconnection Program and the City-Wide Mandatory Program".

Background:

The Budget Committee on October 23, 2009, considered the following:

- a. Report (October 19, 2009) from the Deputy City Manager and Chief Financial Officer, entitled "Toronto Water 2010 Operating Budget";
- b. Letter (October 20, 2009) from Ann Dembinski, President, Local 79, Canadian Union of Public Employees, entitled "2010 Operating Budget – Water/Solid Waste"; and
- c. Briefing Notes (October 22, 2009) from the General Manager, Toronto Water, entitled "Voluntary Downspout Disconnection Program and the City-Wide Mandatory Program".

The Budget Committee on October 19, 2009, received a presentation from the General Manager, Toronto Water on the 2010 Operating Budget.

The following persons addressed the Budget Committee on October 21, 2009:

- Scott Grieve, Toronto Catholic District School Board;
- Brad Butt, Greater Toronto Apartment Association;
- Councillor Janet Davis, Ward 31 Beaches-East York; and
- Councillor Karen Stintz, Ward 16 Eglinton-Lawrence.

The following Member of Council addressed the Budget Committee on October 23, 2009:

- Councillor Karen Stintz, Ward 16 Eglinton-Lawrence.

**Declared Interests**

The following member(s) declared an interest:

Councillor Gord Perks - His spouse works on administering the Blue Flag Program - Wet Weather Flow Master Plan - Planning and Policy Development Operating Account WW4020.

for City Clerk

Merle MacDonald/jsc