

# WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

## 2010 Recommended Operating Budget

### Summary of Budget Review Process

#### PART I : RECOMMENDED FINANCIAL ADJUSTMENTS

	Approved Position (Operating)	2010 Operating Budget (\$000s)			Incremental Outlook (\$000s)
		Gross	Revenue	Net	2011
<b>2010 Staff Recommended Operating Budget</b>	<b>47,225</b>	<b>9,206,295</b>	<b>5,647,907</b>	<b>3,558,388</b>	<b>469,467</b>
<b>February. 16 &amp; 25, 2010</b>					
None					
<b>March 3, 2010</b>					
<b><u>Items Referred to Wrap Up meeting of March 12, 2010</u></b>					
<b>Children's Services</b> That the Budget Committee consider reversing the elimination of the school-based childcare rent subsidy; and,		1,075		1,075	2,150
That the Budget Committee consider drawing further on the reserve for 2010 because of the unanticipated fee revenue of \$7M for 2009 or offset the costs from another area of the budget.			1,075	(1,075)	1,075
<b>Parks, Forestry and Recreation</b> The first time \$50 administration fee be deleted from the budget and that staff report on the offsets.			(1,575)	1,575	525
Reducing the leisure swim fee to \$1 for children, youth and seniors and \$3 for families and that the General Manager, Parks, Forestry and Recreation report on the offsets.			(62)	62	20
<b>Council</b> The Councillor's Office Expense Budget be reduced by 5% or \$2,655, from \$53,100 to \$50,445 resulting in a total reduction of \$116,820 to the City Council 2010 Recommended Operating Budget.		(117)		(117)	
<b>Auditor General's Office</b> The Audit Committee A45Recommended 2010 Operating Budget for the Auditor General's Office be reduced by \$0.183M due to savings arising from the recently Council approved contract for external Audit Services.		(183)		(183)	
The Audit Committee Recommended 2010 Operating Budget for the Auditor General's Office be reduced by \$0.043 million by not approving the requested additional position.		(43)		(43)	

# WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

## 2010 Recommended Operating Budget

### Summary of Budget Review Process

	Approved Position (Operating)	2010 Operating Budget (\$000s)			Future Year Net Incremental Outlook (\$000s)
		Gross	Revenue	Net	2011
<b>Accountability Offices</b> That the <b>Ombudsman's</b> proposed budget be reduced by deleting one Intake Assistant position.	(1)	(56)		(56)	(28)
<b>Community Partnership and Investment Program</b> Appropriate staff provide a briefing note evaluating the cost of increasing the funding envelope by .5% or 1.5% or 2%, and submit a spreadsheet showing the costs of these options. The cost of increasing the funding envelope by 0.5%, 1.5%, and 2% are as follows: 1. 0.5% increase = \$0.222 million 2. 1.5% increase = \$0.667 million 3. 2.0% increase = \$0.889 million		889		889	
<b>Community Partnership and Investment Program</b> Appropriate staff provide report to the final wrap-up on possible strategies to support the Board of Health's recommendations (BU65.1a) on Student Nutrition.		541		541	
<b>Community Partnership and Investment Program</b> A source of funding of \$121,000 to reach a total of \$800,000 annual grant to T.I.F.F. (Toronto International Film Festival) which the City was unable to fund fully last year.		121		121	
The transforming of the triannual grant of \$15,000 to the Glenn Gould Foundation to an annual grant of \$15,000.					
<b>March 4, 2010</b> None					
<b>March 5, 2010</b> <b>Toronto Public Library</b> To adopt Toronto Public Library's decision of January 18, 2010		208		208	
<b>Potential Financial Impact from March 3, 4, &amp; 5, 2010 before Budget Committee</b>	(1)	2,435	(562)	2,997	3,742

**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
**Summary of Budget Review Process**

<b>2010 Budget Committee Recommended Operating Budget as at March 5, 2010</b>	<b>47,225</b>	<b>9,206,295</b>	<b>5,647,907</b>	<b>3,558,388</b>	<b>469,467</b>
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**February 16, 2010**

**PART II : ITEMS REQUESTED BY BUDGET COMMITTEE**

<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
None			

**PART III : REPORT BACKS BEFORE BUDGET COMMITTEE**

<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
None			

**PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
None			

**February 25, 2010**

**PART II : ITEMS REQUESTED BY BUDGET COMMITTEE**

<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
<i>Corporate</i>  <b>Motions</b>	1. The City Manager submit the following briefing notes to the Committee as soon as possible:  a) aggregate impact of user fees from 2007 to 2010.  b) disposition of temporary operating positions approved in 2008 and 2009.	a) This matter was dealt with through discussion with staff. No further action is required.  b) A briefing note entitled 'Disposition of temporary Positions for 2008 and 2009' was distributed on March 11, 2010.	None  Receive for Information

## WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

### 2010 Recommended Operating Budget

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	c) chart on debt and debt financing going back to 1998 up to present.	c) A briefing note entitled 'The City of Toronto's 1998 - 2009 Historical Tax-Supported Debt and Debt Charges and the 2010 - 2019 Forecast' was distributed on March 11, 2010.	Receive for Information
	d) possible increase in development charges for Toronto Public Library to support the budget reductions; impact on cost of debt in the Capital Budget.	d) This matter was dealt with through discussion with staff.	None

### PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D

Agenda Item / Report Name	Requested Action	Status Response	Action Required
	e) more information on why budgets for the Toronto Police Service and the Toronto Police Services Board are separate.	e) Briefing note was distributed on March 5, 2010.	Receive for Information
	f) cost of Boards of other Agencies, Boards and Commissions.	f) Briefing note entitled 'Operating Costs of Boards of Agencies Boards and Commissions' was distributed on March 5, 2010.	Receive for Information
	g) account set-up fees across the City charged by City programs, including number of fees and revenues generated (with the intention to consider consolidating these).	g) Briefing note entitled 'Account Set up and Online Fees' was distributed on March 2, 2010.	Receive for Information
	h) The City Manager provide a Corporate briefing note with a clear view of all position changes, which are vacant and which are currently occupied, including a table showing levy operations.	h) A briefing note entitled 'Positions Recommended for Deletion with Funding Impacts' was distributed on March 5, 2010.	Receive for Information
	i) 2010 New & Enhanced Services included in 2010 Staff Recommended Operating Budget	i) A briefing note entitled '2010 Staff Recommended Operating Budget - New & Enhanced Services' was distributed on March 5, 2010.	Receive for Information
	j) the number of vacant and filled positions recommended for deletion in the 2010 Staff Recommended Operating Budget, along with the funding impacts. Furthermore, that the briefing note addresses a request from Budget Committee at its meeting of March 3, 2010, for the number of union versus non-union positions recommended for deletion.	j) A briefing note entitled 'Positions Recommended for Deletion with Funding Impacts' was distributed on March 5, 2010.	Receive for Information

# WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

## 2010 Recommended Operating Budget

### Summary of Budget Review Process

<b><i>Parks, Forestry &amp; Recreation</i></b>  <b>Motion</b>	The User Fee changes for those Parks, Forestry and Recreation programs that have high usage be highlighted or in bold type as users of these programs will be impacted more by the increase.	A briefing note entitled 'High Volume User Fees' was distributed on March 11, 2010.	Receive for Information
<b><i>Toronto Environment Office</i></b>  <b>Motion</b>	Briefing note on how the Toronto Environmental Office is funded and what the funding strategy is when the reserve is depleted; breakdown between the Toronto Environmental Office core office and other programs, gross expenditures and reserve draws.	A briefing note entitled 'Toronto Environment Office: Program delivery & reserve Funding' was distributed on March 4, 2010.	Receive for Information

## WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

### 2010 Recommended Operating Budget

#### Summary of Budget Review Process

PART III : REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
<i>Police Services</i>	Briefing note on provision of cleaning services in service areas such as Police Services; cost of providing service in a different way.	A briefing note entitled 'Toronto Police Service - Facility Caretaking Costs' was distributed on March 12, 2010.	Receive for Information
<b>Motion</b>			
None			
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
None			
<div>March 3, 2010</div>			
PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
<i>Corporate</i>	That the Treasurer provide a briefing note on other business areas where we have accounts and on-line payments.	A briefing note entitled 'Account Set Up and Online Payments with No Charge' was distributed on March 11, 2010.	Receive for Information
<b>Motion</b>			
<i>Children's Services</i>	That the Budget Committee consider reversing the elimination of the school-based child care rent subsidy and consider drawing further on the reserve for 2010 because of unanticipated fee revenue of \$7.0 million for 2009 or offset the costs from another area of the budget	Offsetting the reduction in school rents with a one-time draw from the reserve will require a further reduction of 100 child care subsidies beginning in 2010 and 300 in 2011. This will limit resources available to families requesting subsidies while benefiting those who, because of income levels, are not eligible for subsidies. No further options are available to fund the service reduction requirements.	Consider
<b>Motion</b>			
<i>Long Term Care Homes and Services</i>	That staff provide a confidential briefing note on Long-Term Care Homes and Services position reductions that accommodate return to work, and how the Corporation will continue to meet return to work obligations.	Briefing note will be distributed at the March 12, 2010 Budget Committee meeting.	Receive for Information
<b>Motion</b>			
<i>Parks, Forestry &amp; Recreation</i>	That the General Manager, Parks, Forestry and Recreation provide a Briefing Note on: 1. the reviews done on ski hills operated by the City, including pre-amalgamation;	A briefing note will be distributed at the March 12, 2010 Budget Committee meeting.	Receive for Information
<b>Motion</b>			

**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
**Summary of Budget Review Process**

<b>PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
<i>Parks, Forestry &amp; Recreation</i>  <b>Motion Cont'd</b>	2. other areas that don't have set-up fees for account set-up.	Note: request #2 will be covered by briefing note being prepared by the Treasurer on other business areas where the City has accounts and on-line payments. This briefing note was distributed on March 11, 2010.	
<i>Parks, Forestry &amp; Recreation</i>  <b>Motion</b>	That the General Manager of Parks, Forestry and Recreation report to final wrap-up on a model for funding the ski hills that permits: 1. full cost recovery and partial cost recovery 2. access by persons under the Welcome Policy 3. continuing the program by Parks, Forestry and Recreation.	A briefing note will be distributed on March 12, 2010.	Receive for Information
<i>Parks, Forestry &amp; Recreation</i>  <b>Motion</b>	1. Parks, Forestry and Recreation staff send out a separate piece to residents communicating changes in user fees for swimming programs, etc., including the \$50.00 administration fee;  2. the first time \$50 administration fee be deleted from the budget and that staff report on the offsets.	1. Notice of intention to change existing user fees and introduce new fees for Parks, Forestry and Recreation has been posted on the City of Toronto website on February 19, 2010.  2. Deletion of the \$50 one-time account set up fee from the 2010 Recommended Operating Budget for Parks, Forestry and Recreation would result in foregone revenue of \$1.575 million in 2010 and \$0.525 million in 2011. Any further reductions in order to find offsets for this fee would result in significant service impacts and therefore are not recommended at this time.	Receive for Information  Consider
<i>Parks, Forestry &amp; Recreation</i>  <b>Motion</b>	1. reverse the one-time Account set-up fee of \$50 finding equivalent offsets from other areas of the budget;  2. reducing the leisure swim fee to \$1 for children, youth and seniors and \$3 for families;  3. that the General Manager, Parks, Forestry and Recreation report on the offsets.	1. Deletion of the \$50 one-time account set up fee from the 2010 Recommended Operating Budget for PF&R will result in foregone revenue of \$1.575 million in 2010 and \$0.525 million in 2011. Any further reductions in order to find offsets for this fee would result in significant service impacts.  2. The proposed leisure swim for children, youth and seniors is \$1. The impact of reducing the family leisure swim from \$5 to \$3 would reduce service by \$0.062 million in 2010. Any reductions to offset the reduction in family leisure swim fee would result in service impacts.	Consider  Consider

**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
**Summary of Budget Review Process**

**PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D**

<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
<b><i>The Accountability Offices (excluding Auditor General's Office)</i></b>  <b>Motion</b>	That the Financial Planning Division be directed to provide back to Budget Committee for distribution, Analyst Notes (in a format consistent with all City Programs) for the three (3) Accountability Offices (the Office of the Integrity Commissioner, the Office of the Lobbyist Registrar and the Office of the Ombudsman), to enable the Budget Committee to finalize its decision-making.	Analyst notes for the 3 Accountability Offices were distributed prior to the March 12, 2010 meeting of Budget Committee.	Adopted on March 3, 2010
<b><i>Office of the Lobbyist Registrar</i></b>  <b>Motion</b>	Requested the Lobbyist Registrar to provide a briefing note to Wrap-up on how to achieve a 5% reduction target.	A briefing note entitled 'Additional reduction to bring the 2010 Operating Budget6 of the Office of the Lobbyist Registrar to the -5% target' was distributed on March 11, 2010.	Receive for Information
<b><i>Community Partnership and Investment Program</i></b>  <b>Motion</b>	Appropriate staff provide a briefing note evaluating the cost of increasing the funding envelope by .5% or 1.5% or 2%, and submit a spreadsheet showing the costs of these options.	<p>A briefing note entitled 'CPIP: Response to Motions Made During the 2010 Operating Budget Process' prepared by SDF&amp;A will be distributed at the March 12, 2010 Budget Committee meeting.</p> <p>The cost to increase the 2010 CPIP Operating Budget by 0.5%, 1.5% or 2% is \$0.222 million, \$0.667 million, and \$0.889 million respectively.</p>	Receive for Information
<b><i>Community Partnership and Investment Program</i></b>  <b>Motion</b>	That staff report to the final wrap-up on possible funding strategies to support the Board of Health's recommendations (BU65.1a) on Student Nutrition.	<p>A briefing note entitled 'CPIP: Response to Motions Made During the 2010 Operating Budget Process' prepared by SDF&amp;A will be distributed at the March 12, 2010 Budget Committee meeting.</p> <p>The 2010 funding enhancement recommended by the Board of Health is \$0.541 million, of which \$0.241 million (or \$0.176 million higher than the \$0.065 million that would include 2% economic factor increase) provides for increase in food costs and \$0.300 million to respond to program enhancement for new school communities.</p>	Receive for Information



## WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

### 2010 Recommended Operating Budget

#### Summary of Budget Review Process

#### PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D

Agenda Item / Report Name	Requested Action	Status Response	Action Required
<i>Community Partnership and Investment Program</i>  <b>Motion</b>	That Finance staff report back on:  1. a source of funding of \$121,000 to reach a total of \$800,000 annual grant to T.I.F.F. (Toronto International Film Festival) which the City was unable to fund fully last year.	A briefing note entitled "CPIP: Response to Motions Made During the 2010 Operating Budget Process" prepared by SDF&A will be distributed at the March 12, 2010 Budget Committee meeting.  To reach a total annual grant of \$0.800 million for T.I.F.F., a funding enhancement of \$0.107 million over and above the 2% economic increase of \$0.014 million is required.	Receive for Information
<i>Community Partnership and Investment Program</i>  <b>Motion</b>	That Finance staff report back on:  2. transforming the triannual grant of \$15,000 to the Glen Gould Foundation to an annual grant of \$15,000.	The requested \$15,000 is included in the 2010 Recommended Base Operating Budget. Thus, it can be allocated on an annual basis with no financial implications.	Consider
<i>Community Partnership and Investment Program</i>  <b>Motion</b>	Appropriate staff provide a briefing note on increasing the funding for Youth programming and finding offsets from another area of the budget.	A briefing note entitled "CPIP: Response to Motions Made During the 2010 Operating Budget Process" prepared by SDF&A will be distributed at the March 12, 2010 Budget Committee meeting.  The staff recommended economic factor increase to programs that support youth initiatives will enable services to youth to be maintained.	Receive for Information
<i>Community Partnership and Investment Program</i>  <b>Motion</b>	That the Medical Officer of Health provide a briefing note to wrap-up on International approaches to the student Nutrition Program.	A briefing note entitled 'Student Nutrition in Toronto' prepared by Medical Officer of Health will be distributed at the March 12, 2010 Budget Committee meeting.	Receive for Information

#### PART III : REPORT BACKS BEFORE BUDGET COMMITTEE

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

**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
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<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
<i>Auditor General's Office</i>	A briefing note entitled 'Request for Additional Part-time Administrative Assistant' was prepared by the Auditor General.	A briefing note entitled 'Request for Additional Part-time Administrative Assistant' was distributed on March 11, 2010.	Receive for Information
<i>Office of the Lobbyist Registrar</i>	A briefing note prepared by the Lobbyist Registrar will be distributed on March 11, 2010 on charging a fee for registering with the Lobbyist Registrar.	A briefing note entitled 'Registration Fees - Lobbyist Registry' was distributed on March 11, 2010.	Receive for Information
<b>March 4, 2010</b>			
<b>PART II : ITEMS REQUESTED BY BUDGET COMMITTEE</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
<i>Fire Services</i> <b>Motion</b>	That the Fire Chief provide a briefing note on a breakdown of overtime in the Fire Services Division.	Briefing note entitled 'Breakdown of Overtime in Fire Services Division' prepared by Toronto Fire Services will be distributed at the March 12, 2010 Budget Committee meeting.	Receive for Information
<i>Transportation services</i> <b>Motion</b>	That the General Manager, Transportation Services provide a briefing note on: i. Salt management;  ii. The health of the Winter Maintenance Reserve	A briefing note entitled 'Winter Maintenance - Road Salt Usage and Expenditures' was distributed to Budget Committee on March 11, 2010.  A briefing note entitled 'The Health of the Winter Maintenance Reserve' was distributed to Budget Committee on March 12, 2010.	Receive for information  Receive for Information
<b>PART III : REPORT BACKS BEFORE BUDGET COMMITTEE</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
None			



Agenda Item / Report Name	Requested Action	Status Response	Action Required
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## PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status Response	Action Required
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<b>Parking Tag Enforcement and Operations</b>  <b>Motion</b>	The City Manager to provide a Briefing Note on a strategy for reducing overtime costs related to Parking Tag Enforcement and Operations.	A briefing note will be distributed a briefing note on March 26, 2010.	
<b>Toronto Police Service</b>  <b>Motion</b>	Toronto Police Service staff to provide a briefing note on a review of premium pay as a percentage of the Police budget from 2005, and report on any current day discussions regarding premium pay cost control.	A briefing note entitled 'Toronto Police Service - Premium Pay Budgets' was distributed March 11, 2010.	Receive for Information

**PART III : REPORT BACKS BEFORE BUDGET COMMITTEE**

<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
<b>Toronto Public Library</b>  <b>Analyst Notes - Recommendation No. 74</b>	Toronto Library Board report to Budget Committee on March 5, 2010 with reduction options that are permanent, sustainable, and with identifiable service level impacts, to achieve the 1.8% increase over the 2009 Approved Budget.	<p>Toronto Public Library (TPL) presented to Budget Committee on March 5, 2010 a budget overview of its 2010 Operating Budget.</p> <p>Budget Committee deferred the consideration of reduction proposals totaling \$0.208 million until March 12, 2010, that would limit TPL's 2010 Budget increase to 1.8% over 2009, instead of the TPL Board recommended increase of 1.9% over 2009. Specifically, the recommended reductions proposals included in 2010 Recommended Budget are to reduce hours of operations on Sundays by \$0.325 million offset by reducing the unallocated reduction from \$0.443 million to \$0.326 million.</p> <p>With the report back by TPL, Recommendation No. 74 from the Analyst Notes is no longer required.</p>	<p>Consider</p> <p>Delete Rec. No. 74</p>

# WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

## 2010 Recommended Operating Budget

### Summary of Budget Review Process

#### PART III : REPORT BACKS BEFORE BUDGET COMMITTEE CONT'D

Agenda Item / Report Name	Requested Action	Status Response	Action Required
<i>Toronto Transit Commission</i>  Analyst Notes Recommendation No. 85	The Chief General Manager of the Toronto Transit Commission report back to Budget Committee by March 5, 2010 with the 2011 incremental impact of 2010 service efficiencies and program summary amounts by expenditure category which comprise Appendix D of the Analyst Notes.	Detailed outlooks for expenditures in 2011 and 2012 have been provided by the TTC and distributed on March 11, 2010.  With the report back by TTC, Recommendation No. 85 from the Analyst Notes is no longer required.	Receive for Information  Delete Rec. No. 85
<i>Toronto Police Service</i>  Analyst Notes Recommendation No. 70	The Toronto Police Services Board, following consultation with the Chief of Police report to Budget Committee on March 5, 2010 with specific sustainable budget reductions and associated service impacts to accommodate a \$5.901 million net reduction to the Toronto Police Service Budget from the 2010 Budget Request approved by the Toronto Police Services Board on January 28, 2010 to achieve the 2010 Recommended Operating Budget of \$953.844 million gross and \$888.089 million net.	The Toronto Police Services Board report BU68.1r entitled Toronto Police Service – 2010 Operating Budget Submission – Revised, dated March 11, 2010 represents a revised 2010 Operating Budget submission of \$888.089 million which is \$33.291 million or 3.9% increase over the 2009 Approved Operating Budget for the Toronto Police Service, which is consistent with the 2010 Recommended Operating Budget.  With the report back by the Toronto Police Services Board, Recommendation No. 70 from the 2010 Operating Budget Recommendations is no longer required.	Receive for Information  Delete Rec. No. 70

#### PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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

March 12, 2010

#### PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status Response	Action Required

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PART III : REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
<p><i>Toronto Employment &amp; Social Services</i></p> <p><b>Analyst Notes Recommendation 25</b></p>	<p>The General Manager of Toronto Employment &amp; Social Services report to Budget Committee at the 2010 Operating Budget wrap-up meeting on actual year-to-date Ontario Works monthly caseload, and any possible revisions to the 2010 recommended average monthly caseload estimate of 105,000.</p>	<p>A Briefing Note entitled '2010 Staff Recommended Ontario Works Caseload Projection' prepared by Toronto Employment &amp; Social Services will be distributed at March 12, 2010 Budget Committee meeting.</p> <p>With the report back of Toronto Employment &amp; Social Services, Recommendation No. 25 from the Analyst Notes is no longer required.</p>	<p>Receive for Information</p> <p>Delete Rec. No. 25</p>
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
<p>Child Care Development in Thorncliffe Park</p> <p><i>Children's Services</i></p> <p>Budget Committee Item (BU68.1a)</p>	<p>Letter from the Community Development and Recreation Committee recommending to Budget Committee:</p> <ol style="list-style-type: none"> <li>1. City Council approve funds of up to \$3.8 million for the construction of a new child care centre at Thorncliffe Park Elementary School, 80 Thorncliffe Park Drive, to be funded from the Child Care Capital Reserve fund.</li> <li>2. City Council increase the 2010 Operating Budget for Children's Services by \$3.8 million gross and \$0 net with funding from the Child Care Capital Reserve fund.</li> <li>3. City Council direct that the General Manager of Children's Services Division be delegated authority to negotiate and execute agreements on behalf of the City with the Toronto District School Board for the design and construction of this project, and such agreements be on terms and conditions satisfactory to the General Manager and the City Solicitor.</li> </ol>	<p>If the Budget Committee approves the recommendations contained in this report, it will result in an increase of \$3.8 million gross, \$0 net in the 2010 Recommended Operating Budget for Children's Services.</p>	<p>Adopt</p>

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## 2010 Recommended Operating Budget

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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
<p>Creative City Framework</p> <p><i>Economic Development and Culture</i></p> <p>Budget Committee Item (BU68.1b)</p>	<p>Report dated April 24, 2009 entitled 'Creative City Framework Implementation' recommending that the Budget Committee:</p> <ol style="list-style-type: none"> <li>deferred the item: <ol style="list-style-type: none"> <li>a) to a special meeting of the Budget Committee which will be called by the Chair, to educate the members on the Creative City framework;</li> <li>b) for consideration during the 2010 Operating Budget process;</li> </ol> </li> <li>forwarded the item to the Staff Working Group on the Sign By-law for information</li> </ol>	<p>No incremental funding is included in the 2010 Recommended Operating Budget</p>	<p>Receive for information</p>
<p>Change False Alarm By-law to allow fire Services to Charge for Attendance at all Nuisance and Malicious False Alarms</p> <p><i>Fire Services</i></p> <p>Budget Committee Item (BU68.1c)</p>	<p>Report dated February 11, 2010 entitled 'Change False Alarm, By-law to allow Fire Services to Charge for Attendance at all Nuisance and Malicious False Alarms in which the Fire Chief and General Manager of Fire Services recommends that:</p> <ol style="list-style-type: none"> <li>Appendix B - Schedule 1, Fire Services of Chapter 441, Fees, of the Municipal Code be amended to require Owners to pay a fee of \$350.00 per hour for each fire vehicle dispatched in response to the first and subsequent malicious false alarms, in respect of the same address, per year, and to require Owners to pay a fee of \$350.00 per hour for each fire vehicle dispatched in response to the first and subsequent nuisance false alarms, in respect of the same address, per year.</li> <li>Authorization be given to add two positions; one Financial Analyst (TF0351) position at \$93,610.00 (Salary &amp; Benefits), one Accounting Assistant 2 (TF0113) position at \$79,663.00 (Salary &amp; Benefits) to the establishment, plus associated equipment and supplies of \$6,000.00 for the two positions and additional mailing costs for the additional invoices of approximately \$9,600.00 on an annual basis, for a total annual cost of approximately \$188,873.00.</li> </ol>	<p>Financial Impact recommended in report of net revenue increase of \$4.745 million in 2010 is included in Fire Services' 2010 Recommended Operating Budget.</p>	<p>Adopt</p>

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**2010 Recommended Operating Budget**  
**Summary of Budget Review Process**

<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
Change False Alarm By-law to allow fire Services to Charge for Attendance at all Nuisance and Malicious False Alarms  <i>Fire Services</i>  Budget Committee Item (BU68.1c) Cont'd	3. The appropriate City officials be authorized and directed to take the necessary action to give effect thereto.		
Toronto Police Service - Parking Enforcement Unit: 2010 Revised Operating Budget Request  <i>Parking Tag Enforcement and Operations</i>  Budget Committee Item (BU68.1d)	Report dated January 25, 2010 from the Chair, Toronto Police Services Board, recommends to the Budget Committee that City Council approve a 2010 net Operating Budget request of \$38.8 Million (M), a \$2.5M or 6.8% increase over the 2009 net approved budget for the Parking Enforcement Unit.	If the Budget Committee approves the recommendation contained in this report, it will result in a 2010 Operating Budget for Toronto Police Services - Parking Enforcement Unit of \$38.8 million net, which is \$0.750 million less than the 2010 Recommended Operating Budget for the Parking Enforcement Unit of \$39.5 million net. Inclusive of the Parking Enforcement Unit, the 2010 Recommended Operating Budget for Parking Tag Enforcement and Operations is \$26.054 million net revenue.	Receive

## WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

### 2010 Recommended Operating Budget

#### Summary of Budget Review Process

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
Toronto Police Service - Revised 2010 Operating Budget Submission  <i>Toronto Police Services</i>  Budget Committee Item (BU68.1e)	Report dated February 1, 2010 from the Chair, Toronto Police Services Board recommends that Budget Committee approve a revised 2010 net operating budget request of \$892.2 million (M), a 4.37% increase over the 2009 approved net operating budget.	This report from February 1, 2010 represents a revised 2010 Operating Budget submission of \$892.156 million net which is \$37.358 million or 4.4% increase over the 2009 Approved Operating Budget for the Toronto Police Service as a result of decisions of the Toronto Police Services Board at its special meeting of January 28, 2010.  The 2010 Recommended Operating Budget for the Toronto Police Service is \$888.089 million net which is \$33.291 million or 3.9% increase over the 2009 Approved Operating Budget.	Receive
Toronto Police Services Board - 2010 Operating Budget Submission  <i>Toronto Police Services</i>  Committee Budget Item (BU68.1f)	Report dated January 25, 2010 from the Chair, Toronto Police Services Board, recommends that the Budget Committee approve a 2010 net Operating Budget request of \$2,347,800, a 2.0% increase over the 2009 net approved budget.	The 2010 Recommended Operating Budget is \$2,347,800 gross and net which is \$46,600 or 2% increase over the 2009 Approved Operating Budget for the Toronto Police Services Board and is consistent with that requested by the Toronto Police Services Board.	Adopt
Toronto Police Service - 2010 Operating Budget Submission  <i>Toronto Police Services</i>  <i>Budget Committee</i> Item (BU68.1g)	Report dated January 25, 2010 from the Chair, Toronto Police Services Board recommends that the Budget Committee 1. Approve the 2010 net operating budget request of \$896.2 million (M), an increase of \$41.4M, or 4.8% over the 2009 approved net operating budget.  2. Approve the addition of two civilian positions and deletion of two uniform positions, for a revised civilian establishment of 2,056 and uniform establishment of 5,576.	The report from January 25, 2010 represents the initial 2010 Operating Budget submission of \$896.156 million which is \$41.358 million or 4.8% increase over the 2009 Approved Operating Budget for the Toronto Police Service.  The 2010 Recommended Operating Budget for the Toronto Police Service is \$888.089 million net which is \$33.291 million or 3.9% increase over the 2009 Approved Operating Budget.	Receive



## WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

### 2010 Recommended Operating Budget

#### Summary of Budget Review Process

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
Board of Health Item HL24.3 - A Five Year Plan for Strengthening Student Nutrition Programs in Toronto  <i>Toronto Public Health</i>  Budget Committee Item (BU68.1h)	Letter dated June 15, 2009 advising that the Board of Health forward the report (June 3, 2009) from the Medical Officer of Health, entitled " <i>A Five Year Plan for Strengthening Student Nutrition Programs in Toronto</i> ", to the Budget Committee for consideration during the 2010 Operating Budget Process.	In June 2009, the report from the Medical Officer of Health entitled ' <i>A Five Year Plan for Strengthening Student Nutrition Programs in Toronto</i> ' was adopted by the Board of Health and referred to Budget Committee for consideration during the 2010 Operating Budget Process. The additional funding request in 2010 is \$0.541 million which is not included in the 2010 Recommended Operating Budget for the CPIP Program.	Receive for Information
Board of Health Item HL26.16 - Toronto Public Health 2010 Operating Budget Request  Toronto Public Health  Budget Committee Item (BU68.1i)	<p>The Board of Health recommended to the Budget Committee, for consideration during the 2010 budget process, that:</p> <ol style="list-style-type: none"> <li>1. City Council approve a Toronto Public Health 2010 Operating Budget request of \$219,885.8 thousand gross / \$44,792.9 thousand net as summarized in Table 1, "2010 Operating Budget Request".</li> <li>2. City Council approve the list of budget adjustments included in Table 3, "Summary of 2010 Base Budget Changes from 2009 Operating Budget" to the report (November 12, 2009) from the Medical Officer of Health, totalling a decrease of \$2,622.7 thousand gross and an increase of \$994.3 thousand net.</li> <li>3. City Council approve the recommended service reduction options as summarized in Table 4, "Summary of 2010 Service Reduction Options" of this report totalling a budget reduction of \$1,005.2 thousand gross and \$251.4 thousand net expenditures to move towards the City's target of a five percent net decrease from the 2009 Operating Budget.</li> </ol>	<p>The 2010 Budget Committee Recommended Operating Budget for Toronto Public Health is \$0.380 million net below the Board of Health recommended 2010 Operating Budget for Toronto Public Health due to the following:</p> <ol style="list-style-type: none"> <li>1. Transfer of the Toronto Drug Strategy Program from a 100% City-funded program to 75% Provincially funded program based on the new public health standard (additional provincial revenues of \$0.189 million).</li> <li>2. Deletion of two permanent positions (reduction of \$0.143 million gross and \$0.036 million net). See Confidential Attachment 1.</li> <li>3. Deferral of service and maintenance costs of the PH Surveillance and Management System from 2010 to 2011 as completion of the project has been delayed (reduction of \$0.246 million gross and \$0.062 million net);</li> </ol>	Receive

**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
**Summary of Budget Review Process**

<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
<p>Board of Health Item HL26.16 - Toronto Public Health 2010 Operating Budget Request</p> <p>Toronto Public Health Budget Committee Item (BU68.1i) Cont'd</p>	<p>4. City Council approve one 2010 New and Enhanced Service for the Investing in Families Program with an increase of \$874.2 thousand gross / \$0 net that is funded by Toronto Employment and Social Services.</p> <p>5. City Council continue to invest sufficient municipal funds to maintain and strengthen public health services in Toronto as recommended by the Walker expert panel and the Campbell commission, and to leverage 75 percent provincial funding to promote and protect the health of the Toronto population</p>	<p>4. Additional base reductions comprised of the following: absorb inflationary increases for non-labour expenditures and TPH's furniture replacement funding; and reduction of non-payroll expenditures based on actual experiences (reduction of \$0.409 million gross and \$0.093 million net).</p> <p>5. The addition of a new / enhanced service priority action: Syphilis Outbreak Response (increase of \$0.091 million gross and \$0 net).</p> <p>6. The addition of two new / enhanced service priority actions: Built Environment and Health Project and Heat Vulnerability Assessment Project, approved by City Council on January 26, and 27, 2010 (increase of \$0.258 million gross and \$0 net).</p>	
<p>Toronto Public Library Board - 2010 Operating Budget Request</p> <p>Toronto Public Library Budget Committee Item (BU.1j)</p>	<p>The Toronto Public Library Board, at its meeting on November 16, 2009, approved the following motions:</p> <p>That the Toronto Public Library Board:</p> <ol style="list-style-type: none"> <li>1. adopts the 2010 Operating Budget request of \$170.339 million net (\$183.139 million gross), which has been provided to the City for discussion and consideration;</li> <li>2. adopts the 2010 Program Overview, which has been provided to the City for discussion and consideration;</li> <li>3. adopts the principles of the Budget Reduction Framework provided on page 6 of the report;</li> </ol>	<p>This report presents the Toronto Public Library Board's initial 2010 Operating Budget submission of \$170.339 million net (\$183.139 million gross) representing an increase of \$6.431 million net or 3.9% over the 2009 Approved Budget.</p> <p>The 2010 Recommended Operating Budget for the Toronto Public Library is \$180.373 million gross and \$166.885 million net, representing an increase of 1.8% over the 2009 Approved Operating Budget.</p>	Receive

**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
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<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
Toronto Public Library Board - 2010 Operating Budget Request  <i><b>Toronto Public Library</b></i>  Budget Committee Item (BU.1j) Cont'd	4. reviews the Preliminary Reduction Options to meet City targets provided on page 7 of the report, and provides guidance to staff; and,  5. authorizes and directs the appropriate staff to take the necessary action to give effect thereto.		
2010 Toronto Public Library Board Operating Budget - Reductions to Meet City Manager Recommendation  <i><b>Toronto Public Library</b></i>  Budget Committee Item (BU.1k)	The Toronto Public Library Board, at its meeting on February 16, 2010, adopted the following motion:  It is recommended that the Toronto Public Library Board requests staff to meet with the Budget Reference Group to consider reduction options and make any further recommendations to the March 22nd meeting of the Board with respect to the 2010 operating budget.	The letter from the Chief Librarian provides information on the reduction options to the Toronto Public Library Board to meet the 2010 Recommended Operating Budget of \$166.885 million net.  Note: The difference between TPL'S recommended reduction on January 18, 2010 and the City's 2010 Recommended Operating Budget is \$0.208 million to be considered by the Board at its meeting of March 22, 2010 as follows: 1) reduce hours of operations on Sundays by \$0.325 million offset by 2) decrease the unallocated reduction from \$0.443 million to \$0.326 million.	Receive for Information

# WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

## 2010 Recommended Operating Budget

### Summary of Budget Review Process

#### PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D

Agenda Item / Report Name	Requested Action	Status Response	Action Required
2010 Toronto Transit Commission (TTC) Operating Budget  Toronto Transit Commission (Conventional)  Budget Committee Item (BU68.11)	<p>On December 16, 2009, the Toronto Transit Commission considered Toronto Transit Commission Report No. 12 and forwarded the report to the Budget Committee for City Council approval of Recommendation No. 4</p> <p>a. the required 2010 Transit Operating subsidy to the TTC;</p> <p>b. confirmation of 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 2010 consistent with previous accounting treatment approved by Council; and</p> <p>c. confirmation of the establishment of an additional long-term subsidy receivable in the amount of \$25.8 million to cover accident claims non-cash expenses for 2010 consistent with previous accounting treatment approved by Council as noted in (b) above.</p>	<p>a. This is a transmittal from the TTC Commission forwarding its approved budget to the Budget Committee of \$1.380 billion gross and \$439.969 million net, representing a \$45.914 million net or 11.7% increase.</p> <p>b. The 2010 Recommended Operating Budget for TTC Conventional Service is \$1.371 billion gross and \$429.804 million net, representing a \$35.750 net or 9.1% increase. Establishment of a long-term subsidy receivable to cover post-retirement benefits was approved by Council May 17,18, and 19, 2005.</p> <p>c. This recommendation is included in the 2010 Recommended Operating Budget See Recommendation No. 83.</p>	<p>Receive</p> <p>Adopt</p> <p>Receive</p>

# WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

## 2010 Recommended Operating Budget

### Summary of Budget Review Process

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
2010 Wheel Trans Operating Budget  <i>Toronto Transit Commission (Wheel Trans)</i>  Budget Committee Item (BU68.1m)	On December 16, 2009, the Toronto Transit Commission considered Toronto Transit Commission Report No. 113 and forwarded the report to the Budget Committee for City Council approval of Recommendation No. 5: a. the City's required 2010 Operating Subsidy for Wheel-Trans;  b. confirmation of the establishment of an additional long-term subsidy receivable in the amount of \$0.83 million to cover post-retirement benefit non-cash expenses for 2010 consistent with previous accounting treatment approved by Council;  c. confirmation of the establishment of an additional long-term subsidy receivable in the amount of \$325,000 to cover accident claims non-cash expenses for 2010 consistent with previous accounting treatment approved by Council; and  d. the contribution of any 2009 net operating surplus to the TTC Stabilization Reserve Fund for utilization against the 2010 Operating Budget shortfall."	a. This is a transmittal from the TTC Commission forwarding its approved Wheel-Trans budget to the Budget Committee of \$88.433 million gross and \$83.676 million net, representing a \$ 7.335 million net or 9.6 % increase over the 2009 Approved Operating Budget for Wheel Trans.  b. The 2010 Recommended Operating Budget for Wheel Trans is \$87.433 million gross and \$82.676 million net representing a \$6.335 million net or 8.3% increase. Establishment of a long-term subsidy receivable to cover post-retirement benefits was approved by Council May 17,18, and 19, 2005.  c. This recommendation is included in the 2010 Recommended Operating Budget as Recommendation No. 83.  d. Contributing the 2009 Wheel-Trans net surplus to the TTC Stabilization Reserve Fund is contrary to City policy which requires that net surpluses be considered corporately.	Receive   Adopt   Receive   Receive
Audit Committee Item AU14.8 - Auditor General's Office - 2010 Budget  <i>Accountability Offices</i>  Budget Committee Item (BU68.1n)	At its meeting of December 16, 2009, the Audit Committee recommended to the Budget Committee, approval of the 2010 Operating Budget for the Auditor General's Office for \$4.509 million gross and net.	The 2010 Audit Committee Recommended Operating Budget for the Auditor General's Office is \$4.509 million gross and net, \$0.128 million or 2.9 per cent over the 2009 Approved Operating Budget. Adjustment to the 2010 Operating Budget of \$0.183 million to reflect savings from the new contract for external Audit Services and \$0.043 million to not proceed with one additional position could result in a 2010 Operating Budget of \$4.283 million gross and net.	Receive

## WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

### 2010 Recommended Operating Budget

#### Summary of Budget Review Process

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
2010 Budget Report for the Office of the Integrity Commissioner  <i>Accountability Offices</i>  Budget Committee Item (BU68.1o)	The Integrity Commissioner recommends that the Budget Committee approve the submitted 2010 Operating Budget (which is attached to the report) for the office of the Integrity Commissioner and forward it to the Executive Committee.	The 2010 requested operating budget is \$0.232 million gross and net and is 14.1% over the 2009 Approved Operating Budget. An adjustment to the base budget request in the amount of \$0.029 million (non-salary expenditures) as submitted by the Integrity Commissioner would result in an operating budget of \$0.204 million gross and net, which is 0% over the Approved Operating Budget.	Adopt
Office of the Lobbyist Registrar - 2010 Budget  <i>Accountability Offices</i>  Budget Committee Item (BU68.1p)	The Lobbyist Registrar recommends that the Budget Committee approve the submitted 2010 budget for the Office of the Lobbyist Registrar (which is attached to the report) and forward it to the Executive Committee.	The 2010 requested operating budget is \$1.109 million gross and net and is 17.8% over the 2009 Approved Operating Budget. An adjustment of \$0.203 million (gapping two positions and reducing non-salary expenditures) as submitted by the Lobbyist Registrar would result in an operating budget of \$0.907 million gross and net, which is 3.8% below the 2009 Approved Operating Budget.	Adopt
2010 Budget Report for the Office of the Ombudsman  <i>Accountability Offices</i>  Budget Committee Item (BU68.1q)	The Ombudsman recommends that the Budget Committee approve the submitted 2010 full-year budget for the Office of the Ombudsman (which is attached to the report) and forward it to the Executive Committee including the creation of four (4) FTEs, three of which require funding and one which does not, to deliver the Ombudsman's mandate in its first full year of operation.	<p>The 2010 requested base operating budget is \$1.245 million gross and net is 2.2% over the 2009 Approved Operating Budget. An adjustment of \$0.027 million (non-salary expenditures) as submitted by the Ombudsman would result in an operating budget of \$1.218 million gross and net which is 0% over the 2009 Approved Operating Budget.</p> <p>The requested new/enhanced services totals \$0.192 million for 3 additional positions. An adjustment of \$0.056 million (reduction of 1 position) would result in a total operating budget of \$1.354 million gross and net, which is 11.1% over the 2009 Approved Operating Budget.</p>	Receive

**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
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<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
<p>Toronto Police Service - 2010 Operating Budget Submission - Revised</p> <p>Police Service</p> <p>Budget Committee Item (BU.1r)</p>	<p>It is recommended that the Budget Committee approve the following recommendations which were approved by the Toronto Police Services Board at its special meeting held on March 9, 2010:</p> <ol style="list-style-type: none"> <li>1. The Board approve a one-time reduction of \$4.1M for a revised net operating budget request for the Toronto Police Service of \$888.1 million (M);</li> <li>2. The Board approve an increase of 80 (including 38 current transit officers) additional uniform positions required for public transit policing, for a revised uniform establishment of 5,588 for the Toronto Police Service;</li> <li>3. The Board request that City Council join with the Board in advocating for the Federal government to assume its share of the costs of policing;</li> <li>4. The Board request that the City Manager and the City's Chief Financial Officer meet with the Chief of Police and the Toronto Police Services Board prior to the commencement of the 2011 operating budget process to consider the impact of the 2010 operating budget;</li> <li>5. The Board request that the City Manager and the City's Chief Financial Officer work with the Chief of Police and the Board to develop a process for multi-year financial planning and forecasting;</li> <li>6. The Board request City Council to conduct a review of applicable City by-laws with a view to more cost effective use of police resources, as it relates to potential savings in the City budget that could then offset the police budget pressure;</li> </ol>	<p>The 2010 Recommended Operating Budget is \$953.844 million gross and \$888.089 million net which is \$33.291 million or 3.9% increase over the 2009 Approved Operating Budget for the Toronto Police Service and is consistent with the revised budget submission, Budget Committee Item BU.1r requested by the Toronto Police Services Board.</p> <p>The Toronto Police Services Board operating budget request includes a net increase of 78 additional police officers for a revised authorized uniform strength of 5,588 from the current Council approved authorized uniform strength of 5,510.</p>	Consider

**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
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<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
Toronto Police Service - 2010 Operating Budget Submission - Revised  Police Service  Item (BU.1r) Cont'd	<p>7. The Board request that the City Manager and the Chief Financial Officer review chargebacks, including cleaning services and legal services, in order to determine the most cost effective way of delivering services, while respecting any applicable collective agreements;</p> <p>8. The Board request that City Council renew its consideration of cost recovery mechanisms related to the Entertainment District and other high risk licences in order to cover costs of policing; and</p>		
Preliminary Operating Variance report for Year Ended December 31, 2009  Corporate  Budget Committee Item (BU68.2)	<p>The Deputy City Manager and Chief Financial Officer recommends that:</p> <p>1. Council approve the allocation of the 2009 preliminary year-end operating surplus of \$354.817 million to the following: \$0.156 million to the Exhibition Place Conference Centre Reserve Fund to guarantee repayment of a loan for a new conference centre; \$2.958 million to the Social Assistance Stabilization Reserve Fund to offset future Toronto Employment &amp; Social Services budget pressures and provide funding for the French Language Service Enhancement initiative for 2010; \$250.0 million as Prior Year Surplus Revenue to fund the 2010 Operating Budget; and that the unapplied balance \$101.703 million be transferred to the Property Tax Stabilization Reserve.</p>	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, 2009 and to obtain Council's approval for the allocation of the 2009 preliminary year-end operating surplus. In addition, Council's approval is required for amendments to the City of Toronto's 2009 Operating Budget between programs to ensure accurate reporting and financial accountability with no increase to the 2009 Council Approved Net Operating Budget.	Adopt or Amend Rec. 1 as may be required.



**WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)**  
**2010 Recommended Operating Budget**  
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<b>PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status Response</b>	<b>Action Required</b>
Preliminary Operating Variance report for Year Ended December 31, 2009  Corporate  Budget Committee Item (BU68.2) Cont'd	<ol style="list-style-type: none"> <li>2. Council approve the withdrawal of \$1.3 million from the Building Code Act Service Improvement Reserve Fund to fund the net revenue shortfall for Toronto Building resulting from lower building permit volumes impacted by the economic downturn.</li> <li>3. Council approve that after funding the Green Lane Landfill Operations of \$2.449 million, the \$12.986 million of the Solid Waste Management Services' 2009 preliminary net operating surplus be transferred to the Waste Management Reserve Fund.</li> <li>4. Council approve that \$2.449 million be reimbursed to the Waste Management Reserve Fund when the Green Lane Landfill Operations generates a sufficient operating surplus.</li> <li>5. Council approve the budget adjustments including the approved position transfers as detailed in Appendix D to amend the 2009 Council Approved Operating Budgets between Programs with no net impact to the 2009 Tax-Levy Operating Budget.</li> <li>6. The Deputy City Manager and Chief Financial Officer reports back to the Budget Committee on any changes to the City of Toronto's 2009 year-end financial position after the 2009 financial statements are finalized.</li> <li>7. Budget Committee forward the Preliminary Operating Variance Report for the Year Ended December 31, 2009 to Executive Committee for its consideration.</li> </ol>	<p>In addition, this report recommends that the preliminary year-end net operating surplus be allocated to fund the 2010 Operating Budget (\$354.817 million); the Social Assistance Stabilization Reserve Fund (\$2.958 million); the Exhibition Place Conference Centre Reserve Fund (\$.0156 million); fund the Operating Budget as Prior Year Surplus Revenue (\$250.0 million) and that the unapplied balance be transferred to the Property Tax Stabilization Reserve (\$101.703 million). If any budget adjustments are made that impact the recommended amount of 2009 surplus to be used as a revenue source for 2010 and the unapplied balance to be transferred to the Property Tax Stabilization Reserve, then Recommendation 1 of the report must be amended.</p> <p>This report must be forwarded to the Executive Committee and then to Council for final approval with the 2010 Budget Committee Recommended Operating Budget Corporate Report.</p>	

# WRAP-UP NOTES TO BUDGET COMMITTEE (March 12, 2010)

## 2010 Recommended Operating Budget

### Summary of Budget Review Process

<p>Corporate</p> <p><b>Motion</b></p>	<p>That the recommendations in the Analysts' Notes BU68.1 noted as "1" through "91" be adopted as amended by the foregoing.</p> <p>That the Deputy City Manager and Chief Financial Officer submit to Budget Committee as its meeting of March 26, 2010 a corporate report outlining the 2010 Operating Budget, as recommended by the Budget Committee.</p>		<p>Adopt</p> <p>Adopt</p>
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