



WRAP-UP NOTES TO BUDGET COMMITTEE (Final Wrap-Up Meeting of March 26, 2010)

2010 Recommended Operating Budget

Summary of Budget Review Process

PART I : RECOMMENDED FINANCIAL ADJUSTMENTS

	Approved Position (Operating)	2010 Operating Budget (\$000s)			Future Year Net Incremental Outlook
		Gross	Revenue	Net	2011
2010 Staff Recommended Operating Budget	47,225.0	9,207,295	5,648,907	3,558,388	469,467
February. 16 & 25, 2010					
None					
March 3, 2010					
None					
March 4, 2010					
None					
March 5, 2010					
None					
March 12, 2010					
Children's Services					
Reduction of school-based child care rent subsidy with the four Toronto school boards be reversed and offset by an increase in contribution from the Child Care Expansion Reserve Fund.		1,075		1,075	2,150
			1,075	(1,075)	1,075
Recommends that City Council approve funds of up to \$3.8 million for the construction of a new Child Care Centre at Thorncliffe Park Elementary School to be funded from the Child Care Capital Reserve Fund (BU68.1a).		3,800	3,800		
Parks, Forestry and Recreation					
The one-time account set up fee included in the 2010 Recommended Operating Budget for Parks, Forestry and Recreation be reduced from \$50 to \$25, thus reducing the incremental revenue to be generated from the introduction of this fee from \$1.575 million to \$0.788 million in 2010 and from \$0.525 million to \$0.263 in 2011.			(787)	787	262
BU 68.1-g.i - Improvements to Jimmy Simpson Community Centre (one-time funding from Section 37 Agreements at 201 Carlaw and 66 Boston Ave.)		35	35		
BU 68.1-g.i - Improvements to Matty Eckler Community Centre (one-time funding from Section 37 Agreements at 201 Carlaw and 66 Boston Ave.)		21	21		



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	Approved Position (Operating)	2010 Operating Budget (\$000s)			Future Year Net Incremental Outlook (\$000s)
		Gross	Revenue	Net	2011
Parks, Forestry and Recreation Cont'd					
BU 68.1-g.ii - Improvements to Matty Eckler Community Centre (one-time funding from Section 37 Agreement at 90-100 Broadview Ave.)		40	40		
BU 68.1-g.iii - Improvement for Local Parks in Ward 30 (one-time funding from Sec. 37 Agreements at 201 Carlaw and 66 Boston Ave.)		75	75		
Shelter, Support and Housing Administration					
The 2010 Recommended Operating Budget for Shelter, Support and Housing Administration Division be increased by \$350,031.25 gross and \$0 net, funded by three Section 37 agreements: \$100,000 from the Section 37 agreement for 126 Simcoe Street (source account XR3026-3700198); \$50,031.25 from the Section 37 agreement for 306-322 Richmond St. W. (source account XR3026-3700241); and \$200,000 from the Section 37 agreement from 300 Front Street West (source account 220096) for capital improvements and capital maintenance of Toronto Community Housing Corporation properties in Ward 20, with the use of the funds guided by a signed Undertaking with TCHC that identifies the financial reporting requirements		350	350		
Council					
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)	
Auditor General's Office					
The Audit Committee Recommended 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.	(0.6)	(43)		(43)	
The Accountability Offices (excluding the Auditor General's Office)					
The Office of the Integrity Commissioner's 2010 Operating Budget be reduced for non-salary expenses.		(29)		(29)	



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	Approved Position (Operating)	2010 Operating Budget (\$000s)			Future Year Net Incremental Outlook (\$000s)
		Gross	Revenue	Net	2011
The Accountability Offices (excluding the Auditor General's Office) Cont'd					
The Office of the Lobbyist Registrar's 2010 Operating Budget be reduced for salary expenses by gapping two positions.		(150)		(150)	150
The Office of Lobbyist Registrar's 2010 Operating Budget be reduced for non-salary expenses.		(53)		(53)	
The Ombudsman's proposed budget be reduced by deleting one Intake Assistant position.	(1.0)	(56)		(56)	(28)
Non-salary expenses of the Office of the Ombudsman's budget be reduced.		(27)		(27)	
Toronto Public Library					
The Toronto Public Library's 2010 Recommended Operating Budget be increased by \$0.208 million gross and net, by reversing the reduction proposal to reduce hours of operations on Sundays by \$0.325 million and partially offset by increasing the unallocated reduction by \$0.116 million to \$0.443 million as recommended by the Toronto Public Library Board on January 18, 2010.		208		208	
Community Partnership and Investment Program					
Funding for the Toronto International Film Festival Group's be increased by an additional \$0.107 million over the 2.0% economic factor increase of \$0.014 million to reach a total annual grant of \$0.800 million in 2010.		107		107	
The transforming of the triannual grant of \$15,000 to the Glenn Gould Foundation to an annual grant of \$15,000.					
The Student Nutrition Program be increased by an additional \$0.476 million over the 2.0% economic factor of \$0.065 million that will provide enhanced funding totalling \$0.541 million for the projected increase in food costs and enhancement for new school communities in 2010, as recommended by the Board of Health.		476		476	
The CPIP Investment, Partnership and Administration Programs be increased by 2.0% economic factor adjustment totalling \$0.889 million in 2010.		889		889	



WRAP-UP NOTES TO BUDGET COMMITTEE (Final Wrap-Up Meeting of March 26, 2010)
2010 Recommended Operating Budget
Summary of Budget Review Process

	Approved Position (Operating)	2010 Operating Budget (\$000s)			Future Year Net Incremental Outlook
		Gross	Revenue	Net	2011
Corporate Accounts					
The Non-Program Revenue Budget – Prior Year Surplus be increased by \$25.721 million in order to offset the recommended 2010 property tax reduction from 4% residential and 1.33% non-residential to 2.9% residential and 0.967% non-residential of \$23.912 million, and to offset other budget adjustments of \$1.809 million recommended by Budget Committee.			23,912	(23,912)	23,912
			1,809	(1,809)	1,809
Budget Committee Adjustments from March 12, 2010	(1.6)	6,419	30,330	(23,911)	29,330
2010 Budget Committee Recommended Operating Budget as at March 12, 2010	47,223.4	9,213,714	5,679,237	3,534,477	498,797

February 16, 2010

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

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

PART III : REPORT BACKS BEFORE BUDGET COMMITTEE

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

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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



WRAP-UP NOTES TO BUDGET COMMITTEE (Final Wrap-Up Meeting of March 26, 2010)
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Summary of Budget Review Process

February 25, 2010

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status Response	Action Taken
<i>Corporate</i> Motions	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. c) chart on debt and debt financing going back to 1998 up to present. d) possible increase in development charges for Toronto Public Library to support the budget reductions; impact on cost of debt in the Capital Budget. e) more information on why budgets for the Toronto Police Service and the Toronto Police Services Board are separate. f) cost of Boards of other Agencies, Boards and Commissions. 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).	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. 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. d) This matter was dealt with through discussion with staff. e) Briefing note was distributed on March 5, 2010. f) Briefing note entitled 'Operating Costs of Boards of Agencies Boards and Commissions' was distributed on March 5, 2010. g) Briefing note entitled 'Account Set up and Online Fees' was distributed on March 2, 2010.	N/A Received for Information Received for Information N/A Received for Information Received for Information Received for Information



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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 Taken
	<p>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.</p> <p>i) 2010 New & Enhanced Services included in 2010 Staff Recommended Operating Budget</p> <p>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.</p>	<p>h) A briefing note entitled 'Positions Recommended for Deletion with Funding Impacts' was distributed on March 5, 2010.</p> <p>i) A briefing note entitled '2010 Staff Recommended Operating Budget - New & Enhanced Services' was distributed on March 5, 2010.</p> <p>j) A briefing note entitled 'Positions Recommended for Deletion with Funding Impacts' was distributed on March 5, 2010.</p>	<p>Received for Information</p> <p>Received for Information</p> <p>Received for Information</p>
Parks, Forestry & Recreation Motion	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.	Received for Information
Toronto Environment Office Motion	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.	Received for Information
PART III : REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Toronto Police Service Motion	Briefing note on provision of cleaning services in service areas such as Toronto Police Service; cost of providing service in a different way.	A briefing note entitled 'Toronto Police Service - Facility Caretaking Costs' was distributed on March 12, 2010.	Received for Information
None			
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
None			



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March 3, 2010			
PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
<i>Corporate</i> Motion	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.	Received for Information
<i>Children's Services</i> Motion	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.	Adopted on March 12, 2010
<i>Long Term Care Homes and Services</i> Motion	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 was distributed at the March 12, 2010 Budget Committee meeting.	Received for Information
<i>Parks, Forestry & Recreation</i> Motion	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 was distributed at the March 12, 2010 Budget Committee meeting.	Received for Information
<i>Parks, Forestry & Recreation</i> Motion Cont'd	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 & Recreation</i> Motion	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 was distributed on March 12, 2010.	Received for Information



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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Parks, Forestry & Recreation Motion	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;	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.	Received for Information
	2. the first time \$50 administration fee be deleted from the budget and that staff report on the offsets.	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.	Considered but not Approved
		The on-time account set up fee included in the 2010 Recommended Operating Budget for Parks, Forestry & Recreation be reduced from \$50 to \$25, thus reducing the incremental revenue to be generated from the introduction of this fee from \$1.575 million to \$0.787 million in 2010 and from \$0.525 million to \$0.263 million in 2011.	Adopted
Parks, Forestry & Recreation Motion	1. reverse the one-time Account set-up fee of \$50 finding equivalent offsets from other areas of the budget;	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.	Considered but not Approved
		The on-time account set up fee included in the 2010 Recommended Operating Budget for Parks, Forestry & Recreation be reduced from \$50 to \$25, thus reducing the incremental revenue to be generated from the introduction of this fee from \$1.575 million to \$0.787 million in 2010 and from \$0.525 million to \$0.263 million in 2011.	Adopted



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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
	<p>2. reducing the leisure swim fee to \$1 for children, youth and seniors and \$3 for families;</p> <p>3. that the General Manager, Parks, Forestry and Recreation report on the offsets.</p>	<p>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.</p>	Received
<p><i>The Accountability Offices (excluding Auditor General's Office)</i></p> <p>Motion</p>	<p>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.</p>	<p>Analyst notes for the 3 Accountability Offices were distributed prior to the March 12, 2010 meeting of Budget Committee.</p>	<p>Adopted on March 3, 2010</p>
<p><i>Office of the Lobbyist Registrar</i></p> <p>Motion</p>	<p>Requested the Lobbyist Registrar to provide a briefing note to Wrap-up on how to achieve a 5% reduction target.</p>	<p>A briefing note entitled 'Additional reduction to bring the 2010 Operating Budget of the Office of the Lobbyist Registrar to the -5% target' was distributed on March 11, 2010.</p>	Received for Information
<p><i>Community Partnership and Investment Program</i></p> <p>Motion</p>	<p>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>	<p>A briefing note entitled 'CPIP: Response to Motions Made During the 2010 Operating Budget Process' prepared by SDF&A was 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>	Received for Information
<p><i>Community Partnership and Investment Program</i></p> <p>Motion</p>	<p>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>	<p>A briefing note entitled 'CPIP: Response to Motions Made During the 2010 Operating Budget Process' prepared by SDF&A was distributed at the March 12, 2010 Budget Committee meeting. 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>	Received for Information



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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Community Partnership and Investment Program Motion	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 was distributed at the March 12, 2010 Budget Committee meeting. The Toronto International Film Festival Group's funding be increased by an additional \$0.107 million over the 2.0% economic factor increase of \$0.014 million to reach a total annual grant of \$0.800 million in 2010.	Received for Information
Community Partnership and Investment Program Motion	That Finance staff report back on: 2. transforming the triennial 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.	Adopted
Community Partnership and Investment Program Motion	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 was 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.	Received for Information
Community Partnership and Investment Program Motion	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 was distributed at the March 12, 2010 Budget Committee meeting.	Received for Information
PART III : REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
None			



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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status Response	Action Taken
<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.	Received for Information
<i>Office of the Lobbyist Registrar</i>	A briefing note prepared by the Lobbyist Registrar was 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.	Received for Information

March 4, 2010

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status Response	Action Taken
<i>Fire Services</i> Motion	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 was distributed at the March 12, 2010 Budget Committee meeting.	Received for Information
<i>Transportation Services</i> Motion	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.	 Received for information Received for Information

PART III : REPORT BACKS BEFORE BUDGET COMMITTEE

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

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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



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March 5, 2010			
PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Toronto Police Service Motion	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.	Received for Information
PART III : REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Toronto Public Library Analyst Notes - Recommendation No. 74	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.	Toronto Public Library (TPL) presented to Budget Committee on March 5, 2010 a budget overview of its 2010 Operating Budget. Budget Committee deferred the consideration of reduction proposals totaling \$0.208 million and recommended that the Toronto Public Library's 2010 Recommended Operating Budget be increased by \$0.208 million gross and net, by reversing the reduction proposal to reduce hours of operations on Sundays by \$0.325 million and partially offset by increasing the unallocated reduction by \$0.116 million to \$0.443 million as recommended by the Toronto Public Library Board on January 18, 2010. With the report back by TPL, Recommendation No. 74 from the Analyst Notes is no longer required.	Received for Information Adopted Deleted Rec. No. 74
Toronto Transit Commission 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.	Received for Information Deleted Rec. No. 85



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PART III : REPORT BACKS BEFORE BUDGET COMMITTEE CONT'D

Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Toronto Police Service 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.	Received for Information Deleted Rec. No. 70

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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

March 12, 2010

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status Response	Action Required
Children's Services Motion	That the General Manager of Children's Services continue to work with the Province on a funding strategy to address funding pressures on base service delivery, on the elimination of the National Child Care strategy, the elimination of Best Start funding and the introduction of the new Early Learning Program (ELP) on the City and report to Community Development and Recreation Committee, and Budget Committee in June 2010, on the outcome.	Included in the corporate report, Children's Services Program Recommendation No. 6	Adopted



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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
<i>Shelter, Support and Housing Administration</i> Motion	That the 2010 Recommended Operating Budget for Shelter, Support and Housing Administration Division be increased by \$350,031.25 gross and \$0 net, funded by three Section 37 agreements: \$100,000 from the Section 37 agreement for 126 Simcoe Street (source account XR3026-3700198); \$50,031.25 from the Section 37 agreement for 306-322 Richmond St. W. (source account XR3026-3700241); and \$200,000 from the Section 37 agreement from 300 Front Street West (source account 220096) for capital improvements and capital maintenance of Toronto Community Housing Corporation properties in Ward 20, with the use of the funds guided by a signed Undertaking with TCHC that identifies the financial reporting requirements	TCHC will identify the specific utilization of these funds guided by a signed Undertaking.	Adopted on March 12, 2010
<i>Municipal Licensing & Standards</i> Motion	That the Animal Services Council Reference Group be requested to consider within the strategic planning process that is underway the following: 1. strategies to ensure that revenue targets around licensing are met; 2. additional revenue options such as: - dog adoption fees; - rental of traps; - cremation and euthanasia services; - dead animal pick-up on private property; - fundraising.	Included in the corporate report, Municipal Licensing & Standards Program Recommendation No. 33	Adopted
<i>Office of the Lobbyist Registrar</i> Motion	The Lobbyist Registrar submit a report to the Executive Committee on a full-cost recovery plan for the 2011 budget process.	The Lobbyist Registrar will submit a report to the Executive Committee for the 2011 budget process.	Adopted



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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
Toronto Transit Commission Motion	That City Council request the Toronto Transit Commission to direct the Chief General Manager of the Toronto Transit Commission to ensure that all future budget submissions are in accordance with City of Toronto budget submission requirements that include compliance with all City financial/budgetary policies and provision of complete, detailed budget information in the format and standards set out by the City, to be made available within the timelines of the budget process review schedule, as assigned by the Financial Planning Division, to ensure appropriate time to review, assess and make recommendations and consolidate within the City of Toronto's financial and budgeting systems.	Included in the corporate report, Toronto Transit Commission, Recommendation No. 98	Adopted
Toronto Transit Commission Motion	City Council approve the recommendations contained in Confidential Attachment II and that the recommendations remain confidential until the outcome of Council's decision has been communicated to the Union and affected staff.	Included in the corporate report, Toronto Transit Commission, Recommendation No. 91	Adopted as Amended
PART III : REPORT BACKS BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Toronto Employment & Social Services Analyst Notes Recommendation 25	The General Manager of Toronto Employment & 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>A Briefing Note entitled '2010 Staff Recommended Ontario Works Caseload Projection' prepared by Toronto Employment & Social Services was distributed at March 12, 2010 Budget Committee meeting.</p> <p>With the report back of Toronto Employment & Social Services, Recommendation No. 25 from the Analyst Notes is no longer required.</p>	<p>Received for Information</p> <p>Deleted Rec. No. 25</p>



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Child Care Development in Thorncliffe Park <i>Children's Services</i> Budget Committee Item (BU68.1a)	Letter from the Community Development and Recreation Committee recommending to Budget Committee: 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. 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.	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.	Adopted
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Child Care Development in Thorncliffe Park Children's Services Cont'd	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.		
Creative City Framework <i>Economic Development and Culture</i> Budget Committee Item (BU68.1b)	Report dated April 24, 2009 entitled 'Creative City Framework Implementation' recommending that the Budget Committee: 1. deferred the item: 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; b) for consideration during the 2010 Operating Budget process; 2. forwarded the item to the Staff Working Group on the Sign By-law for information	No incremental funding is included in the 2010 Recommended Operating Budget	Received for information



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Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Change False Alarm By-law to allow fire Services to Charge for Attendance at all Nuisance and Malicious False Alarms Fire Services Budget Committee Item (BU68.1c)	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: 1. 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.	Financial Impact recommended in report of net revenue increase of \$4.745 million in 2010 is included in Fire Services' 2010 Recommended Operating Budget.	Adopted
Change False Alarm By-law to allow fire Services to Charge for Attendance at all Nuisance and Malicious False Alarms Fire Services Budget Committee Item (BU68.1c) Cont'd	2. Authorization be given to add two positions; one Financial Analyst (TF0351) position at \$93,610.00 (Salary & Benefits), one Accounting Assistant 2 (TF0113) position at \$79,663.00 (Salary & 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. 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 Parking Tag Enforcement and Operations 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 Service - 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.	Received



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Agenda Item / Report Name	Requested Action	Status Response	Action Taken
<p>Toronto Police Service - Revised 2010 Operating Budget Submission</p> <p><i>Toronto Police Service</i></p> <p>Budget Committee Item (BU68.1e)</p>	<p>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.</p>	<p>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.</p> <p>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.</p>	Received
<p>Toronto Police Services Board - 2010 Operating Budget Submission</p> <p><i>Toronto Police Service</i></p> <p>Committee Budget Item (BU68.1f)</p>	<p>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.</p>	<p>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.</p>	Adopted
<p>Toronto Police Service - 2010 Operating Budget Submission</p> <p><i>Toronto Police Service</i></p> <p><i>Budget Committee</i> Item (BU68.1g)</p>	<p>Report dated January 25, 2010 from the Chair, Toronto Police Services Board recommends that the Budget Committee</p> <ol style="list-style-type: none"> 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. 	<p>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.</p> <p>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.</p>	Received



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Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Board of Health Item HL24.3 - A Five Year Plan for Strengthening Student Nutrition Programs in Toronto Toronto Public Health 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 included in the 2010 Recommended Operating Budget for the CPIP Program.	Received
Board of Health Item HL26.16 - Toronto Public Health 2010 Operating Budget Request Toronto Public Health Budget Committee Item (BU68.1i)	The Board of Health recommended to the Budget Committee, for consideration during the 2010 budget process, that: 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". 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. 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.	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: 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). 2. Deletion of two permanent positions (reduction of \$0.143 million gross and \$0.036 million net). See Confidential Attachment 1. 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);	Received



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Agenda Item / Report Name	Requested Action	Status Response	Action Taken
Board of Health Item HL26.16 - Toronto Public Health 2010 Operating Budget Request Toronto Public Health Budget Committee Item (BU68.1i) Cont'd	<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>	
Toronto Public Library Board - 2010 Operating Budget Request Toronto Public Library Budget Committee Item (BU.1j)	<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"> 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; adopts the 2010 Program Overview, which has been provided to the City for discussion and consideration; adopts the principles of the Budget Reduction Framework provided on page 6 of the report; 	<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>	Received



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<p>Toronto Public Library Board - 2010 Operating Budget Request</p> <p><i>Toronto Public Library</i></p> <p>Budget Committee Item (BU.1j) Cont'd</p>	<p>4. reviews the Preliminary Reduction Options to meet City targets provided on page 7 of the report, and provides guidance to staff; and,</p> <p>5. authorizes and directs the appropriate staff to take the necessary action to give effect thereto.</p>		
<p>2010 Toronto Public Library Board Operating Budget - Reductions to Meet City Manager Recommendation</p> <p><i>Toronto Public Library</i></p> <p>Budget Committee Item (BU.1k)</p>	<p>The Toronto Public Library Board, at its meeting on February 16, 2010, adopted the following motion:</p> <p>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.</p>	<p>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.</p> <p>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.</p> <p>On March 22, 2010, TPL's 2010 recommended budget has been increased by \$0.208 million net to eliminate reduction in hours of operations on Sunday and increase unallocated reduction to \$0.443 million.</p>	Received for Information



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Agenda Item / Report Name	Requested Action	Status Response	Action Taken
2010 Toronto Transit Commission (TTC) Operating Budget	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	a. The TTC Commission forwarded 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.	Received
Toronto Transit Commission (Conventional)	a. the required 2010 Transit Operating subsidy to the TTC;	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. (Refer to Rec. No. 88)	Adopted
Budget Committee Item (BU68.11)	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	b. This recommendation is included in the 2010 Recommended Operating Budget as Recommendation No. 96: City Council approve 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 the TTC for 2010 consistent with previous accounting treatment approved by Council and an additional long-term subsidy receivable in the amount of \$0.83 million to cover post-retirement benefit non-cash expenses for Wheel-Trans for 2010 consistent with previous accounting treatment approved by Council; (Rec. No. 96)	Adopted
	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.	c. This recommendation is included in the 2010 Recommended Operating Budget as Recommendation No. 95: A long-term TTC subsidy receivable of \$25.750 million be created, representing the value of expected future TTC accident claim expenses and a long-term Wheel-Trans subsidy receivable of \$0.325 million be created representing the value of expected future Wheel-Trans accident claim expenses; (Rec. No. 95)	Received



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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 TTC Commission forwarded its approved Wheel-Trans budget to the Budget Committee of \$88.433 million gross and \$83.676 million net,	Received
	a. the City's required 2010 Operating Subsidy for Wheel-Trans;	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. (Refer to Rec No. 89)	Adopted
	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;	b. This recommendation is included in the 2010 Recommended Operating Budget as Recommendation No. 96: City Council approve 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 the TTC for 2010 consistent with previous accounting treatment approved by Council and an additional long-term subsidy receivable in the amount of \$0.83 million to cover post-retirement benefit non-cash expenses for Wheel-Trans for 2010 consistent with previous accounting treatment approved by Council; (Rec. No. 96)	Adopted
	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	c. This recommendation is included in the 2010 Recommended Operating Budget as Recommendation No. 95: A long-term TTC subsidy receivable of \$25.750 million be created, representing the value of expected future TTC accident claim expenses and a long-term Wheel-Trans subsidy receivable of \$0.325 million be created representing the value of expected future Wheel-Trans accident claim expenses; (Rec. No. 95)	Received
	d. the contribution of any 2009 net operating surplus to the TTC Stabilization Reserve Fund for utilization against the 2010 Operating Budget shortfall."	d. Contributing the 2009 net surplus to the TTC Stabilization Reserve Fund is contrary to City policy which requires that net surpluses be considered corporately.	Received



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Agenda Item / Report Name	Requested Action	Status Response	Action Taken
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.	Received
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.	Adopted
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.	Adopted



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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.	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. 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.	Received
Toronto Police Service - 2010 Operating Budget Submission - Revised Toronto Police Service Budget Committee Item (BU.1r)	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: 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); 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; 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;	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. 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. The one-time reduction of \$4.1 million is incorporated in the 2010 Recommended Operating budget for the Toronto Police Service. City Council 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. City Council join with the Toronto Police Services Board in advocating for the Federal government to assume its share of the costs of policing.	Received Adopted as Amended



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	<p>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;</p> <p>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;</p> <p>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;</p>	<p>City Council request the City Manager and the City's Chief Financial Officer to 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.</p> <p>City Council request the City Manager and the Chief Financial Officer to work with the Chief of Police and the Board to develop a process for multi-year financial planning and forecasting.</p> <p>City Council 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.</p>	
<p>Toronto Police Service - 2010 Operating Budget Submission - Revised</p> <p>Toronto Police Service</p> <p>Item (BU.1r)</p> <p>Cont'd</p>	<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> <p>9. The Board forward a copy of this report to the Deputy City Manager and Chief Financial Officer for information and to the City Budget Committee for approval and request that the City Manager provide a timetable for these initiatives.</p>	<p>City Council request the City Manager and the Chief Financial Officer to 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>City Council renew its consideration of cost recovery mechanisms related to the Entertainment District and other high risk licenses in order to cover costs of policing.</p> <p>City Council request the Deputy City Manager and Chief Financial Officer to provide a timetable for the initiatives contained in the report (March 11, 2010) from the Acting Chair, Toronto Police Services Board, entitled "Toronto Police Service – 2010 Operating Budget Submission – Revised", as amended.</p>	



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<p>Preliminary Operating Variance report for Year Ended December 31, 2009</p> <p>Corporate</p> <p>Budget Committee Item (BU68.2)</p>	<p>The Deputy City Manager and Chief Financial Officer recommends that:</p> <ol style="list-style-type: none"> 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 & 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. 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. 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. 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. 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. 	<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.</p> <p>Budget Committee recommends that City 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 & Social Services budget pressures and provide funding for the French Language Service Enhancement initiative for 2010; \$275.721 million as Prior Year Surplus Revenue to fund the 2010 Operating Budget; and that the unapplied balance \$75.982 million be transferred to the Property Tax Stabilization Reserve.</p> <p>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.</p>	<p>Adopted or Amended</p>



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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION CONT'D			
Agenda Item / Report Name	Requested Action	Status Response	Action Taken
	<p>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.</p> <p>7. Budget Committee forward the Preliminary Operating Variance Report for the Year Ended December 31, 2009 to Executive Committee for its consideration.</p>	<p>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.</p> <p>Approve that \$2.449 million be reimbursed to the Waste Management Reserve Fund when the Green Lane Landfill Operations generates a sufficient operating surplus.</p> <p>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.</p> <p>Request the Deputy City Manager and Chief Financial Officer to report 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.</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>	
Corporate Motion	<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>Adopted</p> <p>Adopted</p>



WRAP-UP NOTES TO BUDGET COMMITTEE (Final Wrap-Up Meeting of March 26, 2010)
2010 Recommended Operating Budget
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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status Response	Action Required
<i>Parking Tag Enforcement and Operations</i> Motion	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.	Receive for Information
<i>Toronto Police Services Board</i> Motion	The Police Services Board to provide a Briefing Note to the final wrap-up on March 26, 2010, on a comparison of Police operations with other jurisdictions in the Province.	Outstanding	

PART III : REPORT BACKS BEFORE BUDGET COMMITTEE

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

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status Response	Action Required
2009 Budget Committee Recommended Operating Budget <i>Corporate</i> Budget Committee Item (BU69.1)	<p>The Budget Committee recommends that Executive Committee recommends to Council that:</p> <p>1. City Council approve the 2010 Budget Committee Recommended Tax Supported Operating Budget of \$9.214 billion gross and \$3.534 billion net as detailed in Appendix 1, comprised of the following:</p> <p><i>i.</i> a Base Budget of \$9.158 billion gross and \$3.532 billion net to maintain existing services and service levels; and,</p> <p><i>ii.</i> an investment in strategic new and enhanced service priorities of \$56.255 million gross and \$2.606 million net.</p>	<p>This report presents the 2010 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



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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
2009 Budget Committee Recommended Operating Budget <i>Corporate</i> Budget Committee Item (BU69.1) Cont'd	2. 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 2010 Budget Committee Recommended Operating Budgets of City Programs, Agencies, Boards and Commissions which will generate incremental revenues totalling \$15.598 million. 3. City Council approve the use of \$275.721 million from the 2009 Operating Surplus to fund the 2010 Operating Budget. 4. City Council approve the 2010 sinking fund levies of \$147,506,495.33 for the Toronto District School Board. 5. City Council approve the Recommendations for City Programs, Agencies, Boards and Commissions detailed in Appendix 3 attached. 6. City Council approve the 2010 Budget Committee Recommended Operating Budget for the Toronto Parking Authority totalling \$68.735 million gross and \$55.685 million net. 7. 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 2010 budget review meetings.		
2010 Property Tax Rates and Related Matters <i>Corporate</i> Budget Committee Item (BU68.2)	The Deputy City Manager and Chief Financial Officer recommends to Council that: 1. Council again elect to raise the tax rates on the restricted property classes (commercial, industrial, and multi-residential) by one-third of the percentage tax rate increase on the unrestricted property classes (residential, new multiresidential, pipelines, farmlands, and managed forests) as adopted by Council as policy during consideration of the "Enhancing Toronto's Business Climate" initiative in October 2005, and in accordance with Provincial Regulation.	This report presents the 2010 Budget Property Tax Rates and Related Matters developed during the Budget Committee's review meeting. This report must be sent forward to the Executive Committee and then to Council for final approval.	Adopt



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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
2010 Property Tax Rates and Related Matters <i>Corporate</i> Budget Committee Item (BU68.2) Cont'd	<p>2. Council adopt the 2010 tax ratios shown in Column II (before budgetary levy increase) for each of the property classes set out below in Column I, which together with the 2010 municipal budgetary tax levy increase as recommended in Recommendation 4(b), will result in the 2010 ending tax ratios shown in Column III, which meet or exceed Council's tax ratio reduction targets for 2010, shown in Column IV (see report BU69.2), set out in the "Enhancing Toronto's Business Climate" initiative adopted in October 2005.</p> <p>3. Council enact a by-law to establish two bands of assessment of property in the Residual Commercial property class, for the purposes of facilitating graduated tax rates for the Residual Commercial property class in 2010, and setting such bands of assessment for each band shown in Column II at the amount shown in Column III, and setting the ratio of the tax rates for each band in relation to each other at the ratio shown in Column IV.</p> <p>4. Council adopt:</p> <p style="padding-left: 20px;">a. the tax rates set out below in Column III, which rates will raise a local municipal general tax levy for 2010 of \$3,471,437,412; and,</p> <p style="padding-left: 20px;">b. the tax rates set out below in Column IV, which rates represent a 2.90% increase on the unrestricted property classes (residential, new multi-residential, pipelines, farmlands, and managed forests) and a 0.967% increase on the restricted property classes (commercial, industrial, and multi-residential) and which rates will raise an additional local municipal tax levy for 2010 of \$63,039,664 to fund the 2010 operating budget tax levy increase, as determined in accordance with legislative requirements.</p>		



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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
2010 Property Tax Rates and Related Matters <i>Corporate</i> Budget Committee Item (BU68.2) Cont'd	<p>5. An adjustment be made to the 2010 Non-Program Tax Account in the amount of \$6,795,758 to fund the mandatory 2010 property tax rebates to registered charities in the commercial property class, which adjustment is to be funded, for a net impact on the 2010 operating budget of zero, by the following:</p> <p>a. The additional tax rates set out below in Column III be levied as part of the general local municipal levy on the commercial classes set out in Column I and Column II to raise a further additional local municipal tax levy of \$6,795,758 to fund the total estimated rebates to registered charities for properties in the commercial classes in 2010.</p> <p>6. With respect to the Capping and Clawback of taxes in the commercial, industrial and multi-residential property classes:</p> <p>a. Council enact the necessary by-law to continue to limit reassessment-related tax increases for the commercial, industrial, and multi-residential property classes, such a cap limit to be based on 5% of the preceding year's current value taxes, for the 2010 taxation year.</p> <p>7. The Deputy City Manager and Chief Financial Officer be directed to report directly to Council at its meeting scheduled for April 15 and 16, 2010, on the 2010 tax rates for school purposes, and the 2010 percentage of the tax decreases required to recover the revenues foregone as a result of the cap limit on properties in the commercial, industrial and multi-residential property classes (the 2010 'clawback' rates).</p> <p>8. Council again enact a by-law to maintain the phase-out of the comparable property tax treatment for new construction in the commercial, industrial and multi-residential classes by maintaining the minimum property taxes for new construction at 100% of the full uncapped CVA level of taxes for 2010 and future years</p>		



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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status Response	Action Required
2010 Property Tax Rates and Related Matters <i>Corporate</i> Budget Committee Item (BU68.2) Cont'd	<p>9. As in past years, the instalment dates for the 2010 final tax bills be set as follows:</p> <p>a. The regular instalment dates be the first business days of July, August and September.</p> <p>b. For taxpayers who are enrolled in the monthly pre-authorized property tax payment program, the instalment dates be the 15th, or first business day thereafter, of each of the months of July to December.</p> <p>c. For taxpayers who are enrolled in the two installment program, the final instalment date be July 2.</p> <p>10. a. The collection of taxes for 2010, other than those levied under By-law No. 1226-2009 (the interim levy by-law) be authorized, and,</p> <p>b. A penalty charge for non-payment of taxes of 1.25 percent of taxes due and unpaid be added on the first day of default, and interest be charged at a rate of 1.25 percent per month on all outstanding taxes accruing from the first day of default.</p> <p>11. The appropriate officials be authorized to take the necessary action to give effect thereto and authority be granted for the introduction of the necessary bills in Council.</p>		