

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 21, 2011)
2012 Recommended Operating Budget
Rate Supported Programs



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS					
	Approved Position (Operating)	2012 Operating Budget (\$000s)			
		Gross	Revenue	Net	
2012 Staff Recommended Operating Budget - Toronto Water	1,676.3	893,333	893,333	0	
2012 Staff Recommended Operating Budget - Solid Waste Management Services	1,107.2	345,836	345,836	0	
Budget Committee Adjustments - November 10, 2011	None				
2012 Budget Committee Recommended Operating Budget - Toronto Water as at November 10, 2011	1,676.3	893,333	893,333	0	
2012 Budget Committee Recommended Operating Budget - Solid Waste Management Services as at November 10, 2011	1,107.2	345,836	345,836	0	
Budget Committee - November 10, 2011					
PART II : ITEMS REQUESTED BY BUDGET COMMITTEE					
Agenda Item / Report Name	Requested Action		Status / Response		Action Required
Budget Committee Item (BU16.1) / 2012 Water and Wastewater Rates and Service Fees Toronto Water Briefing Note	Requested the Deputy City Manager and Chief Financial Officer, and the General Manager, Toronto Water, to provide Briefing Notes to the Executive Committee at its meeting on November 21, 2011, on the following: Cost assumptions for the projected revenue loss associated with eliminating the eligibility criteria for Block 2 rate customers.		A briefing note entitled "Cost Assumptions for the Projected Revenue Loss Associated with Eliminating the Eligibility Criteria for Block 2 Rate Customers" prepared by Toronto Water was distributed on November 21, 2011.		Receive for Information
Budget Committee Item (BU16.2) / Recommended 2012 Solid Waste Rates Solid Waste Management Services Briefing Notes	Requested the Deputy City Manager and Chief Financial Officer, and the Acting General Manager, Solid Waste Management Services, to provide Briefing Notes to the Executive Committee meeting on November 21, 2011 on the following: a. The multi-year fee strategy for solid waste that was requested by City Council in July 2011; b. The impact of the implementation of the green bin program in multi-unit buildings as a result of the proposed budget; c. Interruption of recycling contracts; and d. The original intent of the 70 percent Diversion Program regarding being debt-free and pay-as-you-go.		The following briefing notes prepared by Solid Waste Management Services were distributed on November 21, 2011. "Status of Multi-Year Fee Strategy" "Operating Budget Impact on Multi-Unit Buildings Green Bin Program" "Interruption of Recycling Contracts" "Original Intent of the 70% Diversion Program - Long Term Financing"		Receive for Information

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 21, 2011)
2012 Recommended Operating Budget
Rate Supported Programs



PART III : REPORT BACK 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
Budget Committee Item (BU16.1) / 2012 Water and Wastewater Rates and Service Fees Toronto Water Report	<p>The report dated November 9, 2011 from the Deputy City Manager and Chief Financial Officer and the General Manager Toronto Water entitled, "2012 Water and Wastewater Rates" recommends that:</p> <p>1. This report be considered concurrently with the 2012-2021 Capital Plan and the 2012 Operating Budget, and that:</p> <ul style="list-style-type: none"> a. Effective January 1, 2012, the combined water and wastewater rates charged to metered consumers shall be as shown below and in Appendix B attached to this report; b. The water and wastewater rates charged to flat rate consumers be increased by 9%, effective January 1, 2012, to the rates shown in Appendix B attached to this report; c. Effective January 1, 2012, the water and wastewater service fees shall be as shown in Appendix C attached to this report; d. Effective January 1, 2012, an inspection fee be charged for the reuse of residential City sewer connection up to 150 mm with the fee to be set at \$500.00 per service to be reused, as set out in Appendix C - Schedule 3, Wastewater Services, Ref. No. 15. e. Effective January 1, 2012, a fee be charged for Technical Review by Toronto Water staff – Application to Toronto Water for exemption to permit the construction of a driveway sloped downwards towards a residential building with the fee to be set at \$1,500.00 per application, as set out in Appendix C - Schedule 3, Wastewater Services, Ref. No. 16. f. Effective January 1, 2012, a fee be charged for Technical Review by Toronto Water staff – Application to Toronto Water for new connection or relocation of storm, sanitary or water supply connection with the fee to be set at \$300 minimum fee; additional \$74/hour for each hour after 4 hours to a maximum fee of \$1,500 per application, as set out in Appendix C - Schedule 3, Wastewater Services, Ref. No. 17. 	<p>This report presents the recommended 2011 water and wastewater rates supporting the 2012 Toronto Water Recommended Operating and Capital Budgets.</p>	<p>Adopt</p>

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 21, 2011)
2012 Recommended Operating Budget
Rate Supported Programs



Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU16.1) / 2012 Water and Wastewater Rates and Service Fees Toronto Water Report (Cont'd)	<p>g. Effective January 1, 2012, a fee be charged for Technical Review by Toronto Water staff - Application to Toronto Water for request to encroach within a City permanent or temporary easement (related to City water and sewer infrastructure) with the fee to be set at \$300 minimum fee; additional \$74/hour for each hour after 4 hours to a maximum fee of \$1,500 per application, as set out in Appendix C - Schedule 3, Wastewater Services, Ref. No. 18.</p> <p>h. Effective January 1, 2012, a fee be charged for Technical Review by Toronto Water staff – Application to Toronto Water for request to release from title a City easement (related to City water and/or sewer infrastructure) with the fee to be set at \$300 minimum fee; additional \$74/hour for each hour after 4 hours to a maximum fee of \$1,500 per application, as set out in Appendix C – Schedule 3, Wastewater Services, Ref. No. 19.</p> <p>2. With respect to assistance for low-income seniors and low-income disabled persons:</p> <p style="padding-left: 20px;">a. The rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$0.7469 /m3, effective January 1, 2012, representing a 30% reduction from the Block 1 Rate (paid on or before the due date).</p> <p>3. Effective January 1, 2012, City Council authorize amendments to Municipal Code Chapter 849 – 18 "Eligibility for Block 2 Rate" by way of removing the eligibility criteria for Block 2 rate customers contained in sections 849 - 18 (C), (D) and (E) pertaining to</p> <p style="padding-left: 20px;">a. compliance with the City's Sewers By-law;</p> <p style="padding-left: 20px;">b. installing effluent monitoring equipment accessible to City staff on a twenty-four hour basis; and</p> <p style="padding-left: 20px;">c. providing a comprehensive water conservation plan.</p> <p>4. Staff be authorized to consult with the City's major water stakeholders on funding options to address the capital funding deficiencies of the Program, including potential changes to the water rate pricing structure, and report back through the appropriate Committee in June 2012 so that any approved changes can be incorporated into the 2013 Toronto Water Budget and Rate Setting Process.</p> <p>5. The necessary amendments be made to Municipal Code Chapter 441, Fees and Charges and Municipal Code Chapter 849, Water and Sewage Services and Utility Bill, and any other necessary Municipal Code Chapters as may be required, to give effect to Recommendations (1), (2) and (3) above.</p> <p>6. Authority be granted to the City Solicitor to introduce any necessary Bills required to implement these recommendations, subject to any necessary refinements, including stylistic, format and organization, as may be identified by the City Solicitor, the Deputy City Manager & Chief Financial Officer and General Manager, Toronto Water.</p> <p>7. The appropriate City officials be authorized and directed to take the necessary actions to give effect thereto.</p>		

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 21, 2011)
2012 Recommended Operating Budget
Rate Supported Programs



Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU16.1) / 2012 Water and Wastewater Rates and Service Fees Toronto Water Report (Cont'd)	<p>8. City Council approve the 2012 Recommended Operating Budget for Toronto Water of \$381.553 million gross and \$511.780 million in capital-from-current contribution, as funded by the water and wastewater user rates and other recoveries.</p> <p>9. City Council maintain the information in Confidential Attachment 1 as confidential until the outcome of City Council's decision has been communicated to the Union and affected staff.</p>		
Budget Committee Item (BU16.2) / Recommended 2012 Solid Waste Rates Solid Waste Management Services Report	<p>The report dated November 4, 2011 from the Deputy City Manager and Chief Financial Officer and Acting General, Solid Waste Management Services entitled "Recommended 2012 Solid Waste Rates" recommends that:</p> <ol style="list-style-type: none"> 1. City Council consider this report concurrently with the 2012 Capital Budget, 2013-2021 Capital Plan and the 2012 Operating Budget. 2. City Council adopt the 2012 Solid Waste Rates as set out in Appendix A to become effective on January 1, 2012. 3. City Council adopt the new Multi-Residential Billing System and Solid Waste Rate/Rebate Structure for Multi-Residential Curbside Collection (Subscription) customers as set out in Appendix B with the rate structure to become effective on January 1, 2012. 4. City Council adopt the expansion of Solid Waste Management Services' Commercial Collection Program to include Non-Residential Properties based on the eligibility criteria and principles as described in Appendix C, effective July 1, 2012. 5. Subject to the adoption of recommendations 4, City Council adopt the rate structure and the billing system for the eligible Non-Residential Properties as set out in Appendix D on a phase in schedule as follows: <ol style="list-style-type: none"> a. Beginning on July 1, 2012 - 25% of the applicable fees set out in Appendix D will be charged to the eligible Non-Residential Properties. b. Beginning on January 1, 2013 - 50% of the applicable fees set out in Appendix D will be charged to the eligible Non-Residential Properties. c. Beginning on January 1, 2014 - 75% of the applicable fees set out in Appendix D will be charged to the eligible Non-Residential Properties; and d. Beginning on January 1, 2015 - 100% of the applicable fees for the year fees set out in Appendix D will be charged to the eligible Non-Residential Properties. 	<p>This report outlines the recommended 2012 Solid Waste Rates arising from concurrent adoption of the 2012 Solid Waste Management Services Recommended Operating and Capital Budgets.</p>	<p>Adopt</p>

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 21, 2011)
2012 Recommended Operating Budget
Rate Supported Programs



Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU16.2) / Recommended 2012 Solid Waste Rates Solid Waste Management Services Report (Cont'd)	<p>6. City Council direct the General Manager, Solid Waste Management Services, to charge the tip fees at City Transfer Stations, as set out in Appendix F, to the charitable organizations listed in Appendix F, effective July 1, 2012 on the same phase in schedule as set out in recommendation 5.</p> <p>7. City Council direct the General Manager, Solid Waste Management Services to offer a twice weekly premium organics collection service, effective January 1, 2012, to those eligible commercial properties on the Commercial Collection Program based on the rate set out in Appendix A.</p> <p>8. City Council adopt the proposed modifications to the Commercial, ABCD and School Board Front-End Bulk Rates as set out in Appendix E and application of these charges to the customer's Utility Bill be approved effective July 1, 2012.</p> <p>9. City Council direct the City Solicitor to submit the necessary bills to Council required to implement the above recommendations.</p> <p>10. City Council approve the 2012 Recommended Operating Budget for Solid Waste Management Services (SWMS) of \$345.836 million gross and \$0.0 million net.</p> <p>11. City Council request the Acting General Manager Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer to report to the Budget Committee as part of the 2011 Year-End Variance Report on the actual net contribution to the Waste Management Reserve Fund.</p> <p>12. City Council request the Acting General Manager of Solid Waste Management in consultation with the Deputy City Manager and Chief Financial Officer to report to the Public Works and Infrastructure Committee and the Budget Committee prior to the 2013 Budget Process to reconfirm City Council's commitment to continue with the 70 percent Waste Diversion Program and to recommend a supporting Multi-Year Rate Strategy.</p> <p>13. City Council maintain the information contained in Confidential Attachment 1 as confidential until the outcome of City Council's decision has been communicated to Unions and affected staff.</p> <p>14. City Council request that the Deputy City Manager and Chief Financial Officer, and the Acting General Manager, Solid Waste Management Services, to report with recommendations to the appropriate committee as soon as possible on a fair and equitable means by which by which solid waste service fees can be calculated and charged without resort to the mathematical process of applying charges and crediting rebates on each invoice.</p>		

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 21, 2011)
2012 Recommended Operating Budget
Rate Supported Programs



Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU16.1) Motion	That the report (November 9, 2011) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water regarding the 2012 Water and Wastewater Rates and Service Fees and the 2012 Operating Budget be adopted.		Adopt
Budget Committee Item (BU16.2) Motion	That the report (November 4, 2011) from the Deputy City Manager and Chief Financial Officer and Acting General, Solid Waste Management Services regarding the Recommended 2012 Solid Waste Rates and the 2012 Operating Budget be adopted as amended.		Adopt