

WRAP-UP NOTES TO EXECUTIVE COMMITTEE (December 1, 2015)
2016 Recommended Operating Budget
Rate Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



RE: EX10.23, EX10.24, EX10.25

PART I : RECOMMENDED FINANCIAL ADJUSTMENTS

	Approved Position (Operating)	2016 Operating Budget (\$000s)			2017 (\$000s)	2018 (\$000s)
		Gross	Revenue	Net	Net	Net
2016 Staff Rec'd Operating Budget - Toronto Water as at November 6, 2015	1,756.7	1,158,478.6	1,158,478.6		16,918.8	12,184.6
2016 Staff Rec'd Operating Budget - Solid Waste Management as at November 6, 2015	1,108.7	389,009.4	389,009.4		4,677.7	2,968.5
2016 Staff Rec'd Operating Budget - Toronto Parking Authority as at November 6, 2015	302.4	84,742.6	136,988.4	(52,245.8)	(1,905.8)	(1,466.9)
Budget Committee - November 13, 2015 - No Changes						
2016 BC Rec'd - Toronto Water as at November 13, 2015	1,756.7	1,158,478.6	1,158,478.6		16,918.8	12,184.6
2016 BC Rec'd Operating Budget - Solid Waste Management as at November 13, 2015	1,108.7	389,009.4	389,009.4		4,677.7	2,968.5
2016 BC Rec'd - Toronto Parking Authority as at November 13, 2015	302.4	84,742.6	136,988.4	(52,245.8)	(1,905.8)	(1,466.9)

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PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Position (Operating)	2016 Operating Budget (\$000s)			2017 (\$000s)	2018 (\$000s)
		Gross	Revenue	Net	Net	Net
Budget Committee - November 24, 2015						
Toronto Water						
Application of the industrial waste surcharge program formula for the calculation of surcharge fees be applied to all treatable parameters that exceed the sewers by-law limits.			262.0	(262.0)	(262.0)	(273.0)
Increase Capital Contribution		262.0		262.0	262.0	273.0
Solid Waste Management Services						
Restore the Advertising and Promotion Budget to 2015 levels		300.0		300.0		
Reduce the contribution to the Waste Management Reserve Fund		(300.0)		(300.0)		
2016 BC Revised - Toronto Water as at November 24, 2015	1,756.7	1,158,740.6	1,158,740.6		16,918.8	12,184.6
2016 BC Revised Operating Budget - Solid Waste Management as at November 24, 2015	1,108.7	389,009.4	389,009.4		4,677.7	2,968.5
2016 BC Rec'd - Toronto Parking Authority as at November 24, 2015	302.4	84,742.6	136,988.4	(52,245.8)	(1,905.8)	(1,466.9)

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Budget Committee – November 13, 2015

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU13.3 Toronto Parking Authority Operating Briefing Note #1	A briefing note entitled " <i>Review of On-Street Parking Revenue</i> " prepared by Toronto Parking Authority was distributed on November 6 for the Budget Committee Meeting on November 13, 2015.	This briefing note provides a comprehensive description of the recent performance of the on street parking program (single space meters and pay-and-display machines) to describe that revenue- producing hours available at paid parking locations have been reduced since 2013, due to temporary and permanent removal of parking spaces, non-revenue users and peak period extensions, thus resulting in flat or slightly declining revenues over the past two years, in spite of increased utilization or higher rates at the remaining spaces. The Briefing Note also identifies initiatives that are underway to mitigate the revenue pressures such as on-street rate changes and adding additional spaces.	Received for information

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Budget Committee – November 13, 2015

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU13.1 Toronto Water Motion – Amend Budget	City Council direct that, effective January 1, 2016, City Council approve that the industrial waste surcharge program formula for the calculation of surcharge fees be applied to all treatable parameters that exceed the sewers by-law limits, instead of only the one parameter that exceeds the sewer by-law limits by the greatest amount, allowing full cost recovery for the wastewater services provided by the City, such surcharge to be phased in over a six year period to mitigate impacts to existing companies.		Deferred to the November 24, 2015 Budget Committee Meeting
BU13.2 Solid Waste Management Services Motion – Report Request	The General Manager, Solid Waste Management Services review and report to the November 24, 2015 meeting on reallocating funds within the proposed budget to restore the \$318,000 reduction in Education and Enforcement.		Adopted
BU13.2 Solid Waste Management Services Motion – Report Request	The General Manager, Solid Waste Management Services report on the feasibility of a Community Grant model to leverage accelerated waste reduction and diversion education, in time for the 2017 Budget process.		Deferred to the November 24, 2015 Budget Committee Meeting

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PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU13.3 Toronto Parking Authority Motion – Report Request	City Council direct the General Manager, Transportation Services, in consultation with the President, Toronto Parking Authority, to actively identify and take the necessary steps to implement new on-street paid parking opportunities where functionally safe and appropriate, and economically viable (for example locations where parking is not currently permitted, or free on-street parking is in effect) to supplement lost parking revenues and to improve service to local businesses by creating more short stay parking spaces in areas of need, and to report on the progress of this initiative to the Public Works and Infrastructure Committee by Fall 2016, prior to the 2017 Budget process.		Adopted
BU13.3 Toronto Parking Authority Motion – Report Request	City Council direct the Chief Planner and Executive Director, City Planning, in consultation with the President, Toronto Parking Authority, to report to the Planning and Growth Management Committee in the first quarter of 2016, on the introduction of technical amendments to the Zoning By-law, for the purpose of refining the dimensional specifications for parking spaces required in connection with development projects, in a manner which will accommodate and facilitate the Toronto Parking Authority’s potential participation and operation of public parking garages, to supplement lost parking revenue and to improve service to local businesses.		Adopted

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU13.4a Toronto Water Report	The report dated November 10, 2015 from the Deputy City Manager & Chief Financial Officer entitled " <i>Transmittal of Responses Received Regarding Funding Options for Toronto Water's Stormwater Management Capital Program</i> " recommends that: 1. Budget Committee receive this report including Appendices A and B for information		Received for information
BU13.4 Toronto Water Report	The report dated October 29, 2015 from the General Manager, Toronto Water and the Deputy City Manager & Chief Financial Officer entitled " <i>Funding Options for Paying for Toronto Water's Stormwater Management Capital Program</i> " recommends that: 1. City Council authorize the General Manager, Toronto Water, and Deputy City Manager & Chief Financial Officer to develop and formulate a stormwater management funding model premised on the establishment of a dedicated stormwater charge; thereby, removing stormwater management costs from the water rate. 2. City Council direct the General Manager, Toronto Water and the Deputy City Manager & Chief Financial Officer to report back to Executive Committee in the spring of 2017 on a stormwater charge implementation plan which shall include: <ul style="list-style-type: none"> a. A separate stormwater charge component being included in the water bill in conjunction with a reduced volumetric charge component; b. The stormwater charge being based on the following criteria: <ul style="list-style-type: none"> i. A flat rate for residential properties (including detached and semidetached 	The criteria included in the model currently being proposed are based on the flat rate for residential properties, condominiums, multi-family residential and industrial, commercial and institutional properties up to 1ha. Potential financial impact of this motion will be included in the report back to Executive Committee on a stormwater charge implementation plan in the spring of 2017. The current report, entitled " <i>Funding Options for Paying for Toronto Water's Stormwater Management Capital Program</i> ", was adopted as amended, and it will be considered by the Executive Committee on December 1, 2015. The report was amended by the following motion: "City Council direct the General Manager, Toronto Water and the Deputy City Manager and Chief Financial Officer to include in their proposed models and implementation plan: tiered rates, run-off credits or incentives, and phasing options for residential properties for future years."	Adopted as amended by the foregoing

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BU13.4 Toronto Water Report (Con't)	<ul style="list-style-type: none"> homes, duplexes, triplexes, townhouses and row houses); ii. A flat rate for condominiums, multi-family residential, and industrial, commercial and institutional properties; iii. For a property one hectare (1 ha) or greater, a specific charge based on the amount of runoff they contribute to the City's stormwater management system; iv. An incentive program for properties one hectare (1 ha) or greater that manage a portion or all their stormwater runoff onsite; c. The costs associated with the implementation and ongoing administration of a stormwater charge; d. A detailed rate schedule, timelines, and all business and policy considerations associated with the implementation of a stormwater charge; and Staff Report for Action on Funding Options for Toronto Water infrastructure 2 e. A program that provides for the mitigation of any substantial increases in water bills that may result from the implementation of a stormwater charge, with the intent that the new water rate structure be implemented January 1, 2018 at the earliest. 		

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BU13.5 Letter Toronto Water	<p>The report dated October 29, 2015, from the General Manager, Economic Development and Culture and the General Manager, Toronto Water entitled "<i>Competitiveness - Municipal User Rates Study Findings - Costs and Levies Charged to Manufacturing</i>" recommends:</p> <ol style="list-style-type: none"> 1. The Budget Committee receive this report including Attachment A for information. 	<p>The purpose of the report was to provide information on the costs imposed on the manufacturing sector in the City of Toronto as compared with competitive jurisdictions in North America, as well as an assessment of the impact on the manufacturing industry if alternative methods for charging for all aspects of water use. The report provides the results of analysis undertaken by Watson & Associates Economists Ltd. Potential financial impact of this motion will be included in the report back. The current report was adopted as amended, and it will be considered by the Executive Committee on December 1, 2015.</p> <p>Budget Committee requested that the recommendation in the report be deleted and replaced with the following:</p> <p style="text-align: center;"><i>"That the Budget Committee request the Director of the Energy and Environment Office, in partnership with the Toronto Atmospheric Fund and the General Manager, Economic Development and Culture to report on potential programs to help small industrial businesses reduce their energy consumption."</i></p>	<p>Adopted as amended by the foregoing</p>
Budget Committee Item (BU13.1a) Letter Toronto Water	<p>The letter dated June 17, 2015 from the Public Works and Infrastructure Committee, entitled "<i>2016 Service Level Review - Public Works and Infrastructure Committee Programs</i>", forwards the presentation (June 17, 2015) from the General Manager, Toronto Water – "<i>2016 Service Level Review</i>" to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.</p>	<p>The Public Works Committee referred all presentation to the Budget Committee.</p>	<p>Deferred to the November 24, 2015 Budget Committee Meeting</p>

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

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BU13.1 Staff Recommended 2016 Rate Supported Budgets – Toronto Water Operating Budget Notes	<p>The City Manager and Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> City Council approve the 2016 Recommended Operating Budget for Toronto Water of \$439.489 million gross, and \$718.990 million net in capital-from-current contribution for the following services: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Gross</u></th> <th style="text-align: center;"><u>Net</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>(\$000s)</u></th> <th style="text-align: center;"><u>(\$000s)</u></th> </tr> </thead> <tbody> <tr> <td>Water Treatment & Supply:</td> <td style="text-align: right;">194,207.50</td> <td style="text-align: right;">317,985.80</td> </tr> <tr> <td>Wastewater Collection & Treatment:</td> <td style="text-align: right;">221,935.80</td> <td style="text-align: right;">420,795.20</td> </tr> <tr> <td>Stormwater Management:</td> <td style="text-align: right;"><u>23,345.60</u></td> <td style="text-align: right;"><u>(19,791.30)</u></td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right;"><u>439,488.80</u></td> <td style="text-align: right;"><u>718,989.80</u></td> </tr> </tbody> </table> City Council approve the 2016 recommended service levels for Toronto Water as outlined on pages 15,18 and 20 of this report, and associated staff complement of 1,756.65 positions. This report be considered concurrently with the 2016 Water and Wastewater Consumption Rates and Service Fees Report from the Deputy City Manager and Chief Financial Officer and General Manager for Toronto Water. 		<u>Gross</u>	<u>Net</u>		<u>(\$000s)</u>	<u>(\$000s)</u>	Water Treatment & Supply:	194,207.50	317,985.80	Wastewater Collection & Treatment:	221,935.80	420,795.20	Stormwater Management:	<u>23,345.60</u>	<u>(19,791.30)</u>	Total Program Budget	<u>439,488.80</u>	<u>718,989.80</u>	<p>The Operating Budget Notes for Toronto Water present the 2016 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of November 13, 2015.</p>	<p>Deferred to the November 24, 2015 Budget Committee Meeting</p>
	<u>Gross</u>	<u>Net</u>																			
	<u>(\$000s)</u>	<u>(\$000s)</u>																			
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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken									
BU13.1 Staff Recommended 2016 Rate Supported Budgets – Toronto Water Rate Report	<p>The City Manager, the Deputy City Manager and Chief Financial Officer, and the General Manager, Toronto Water recommend that:</p> <ol style="list-style-type: none"> 1. Council adopt: <ol style="list-style-type: none"> a. Effective January 1, 2016, the combined water and wastewater consumption rates charged to metered consumers as shown below and in Appendix B attached to this report; <table border="1" style="margin-left: 20px;"> <thead> <tr> <th style="text-align: center;">Annual Consumption</th> <th style="text-align: center;">Paid on or before the due date, \$/m3</th> <th style="text-align: center;">Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers of water, including the first 5,000 cubic metres per year consumed by Industrial users ("Block 1 rate")</td> <td style="text-align: center;">3.4500</td> <td style="text-align: center;">3.6316</td> </tr> <tr> <td>Block 2 - Industrial process – use water consumption over 5,000 cubic metres per year, representing a 30% reduction from the Block 1 Rate ("Block 2 rate')</td> <td style="text-align: center;">2.4149</td> <td style="text-align: center;">2.5419</td> </tr> </tbody> </table> b. Effective January 1, 2016, an increase of 8% to the water and wastewater consumption rates charged to flat rate consumers, as set out in Appendix B attached to this report; c. Effective January 1, 2016, the water and wastewater service fees, as set out in Appendix C attached to this report; d. Effective April 1, 2016, wastewater services fees Ref. No 1.1, 1.2, 1.3 and 1.4 as shown below and in Appendix C attached to this report; 	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers of water, including the first 5,000 cubic metres per year consumed by Industrial users ("Block 1 rate")	3.4500	3.6316	Block 2 - Industrial process – use water consumption over 5,000 cubic metres per year, representing a 30% reduction from the Block 1 Rate ("Block 2 rate')	2.4149	2.5419	<p>This report presents the recommended 2016 water and wastewater consumption rates and service fees and reflects Budget Committee's decisions up to and including its meeting of November 13, 2015.</p>	<p>Deferred to the November 24, 2015 Budget Committee Meeting</p>
Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3										
Block 1 - All consumers of water, including the first 5,000 cubic metres per year consumed by Industrial users ("Block 1 rate")	3.4500	3.6316										
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BU13.1 Staff Recommended 2016 Rate Supported Budgets – Toronto Water Rate Report (Con't)	Ref. No.	Fee Description	Fee basis	Proposed 2016 fee		
	1.1	Industrial Waste Surcharge - Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)	Per Kilogram	\$0.64		
	1.2	Industrial Waste Surcharge - Total Suspended Solids (TSS)	Per Kilogram	\$0.70		
	1.3	Industrial Waste Surcharge - Total Phosphorus (TP)	Per Kilogram	\$2.24		
	1.4	Industrial Waste Surcharge - Total Kjeldahl Nitrogen (TKN)	Per Kilogram	\$1.43		
	<p>e. Effective January 1, 2016, the water rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$1.035 /m3, representing a 30% reduction from the Block 1 rate (paid on or before the due date).</p> <p>2. Council authorize that effective January 1, 2016 the Block 2 process use rate for eligible properties in the industrial property tax class be applicable to volume of water consumed over 5,000 cubic metres per year (m3/year), and as such, that the eligibility criteria for the Block 2 rate be changed to require that an eligible customer must have an annual consumption of over 5,000 m3/year instead of 6,000 m3/year.</p> <p>3. Council authorize that the necessary amendments be made</p>					

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<p>BU13.1</p> <p>Staff Recommended 2016 Rate Supported Budgets – Toronto Water</p> <p>Rate Report (Con't)</p>	<p>to Municipal Code Chapter 441 - Fees and Charges, Municipal Code, Chapter 849 - Water and Sewage Services and Utility Bill, and Municipal Code Chapter 681- Sewers, and any other necessary Municipal Code Chapters as may be required, to give effect to these Recommendations.</p> <p>4. Council grant authority 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>5. The appropriate City officials be authorized and directed to take the necessary actions to give effect thereto.</p>		
<p>BU13.2a</p> <p>Letter</p> <p>Solid Waste Management Services</p>	<p>The letter dated June 17, 2015 from the Public Works and Infrastructure Committee, entitled " <i>2016 Service Level Review - Public Works and Infrastructure Committee Programs</i>", forwards the presentation (June 17, 2015) from the General Manager, Solid Waste Management Services – "<i>2016 Service Level Review</i>" to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.</p>	<p>The Public Works Committee referred all presentation to the Budget Committee.</p>	<p>Deferred to the November 24, 2015 Budget Committee Meeting</p>

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BU13.2 Staff Recommended 2016 Rate Supported Budgets – Solid Waste Management Services Operating Budget Notes	<p>The City Manager and Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> City Council approve the 2016 Recommended Operating Budget for Solid Waste Management Services of \$389.009 million gross, \$0 million net for the following services: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Service:</u></th> <th style="text-align: right;"><u>Gross</u> <u>(\$000s)</u></th> <th style="text-align: right;"><u>Net</u> <u>(\$000s)</u></th> </tr> </thead> <tbody> <tr> <td>City Beautification</td> <td style="text-align: right;">33,659.30</td> <td style="text-align: right;">32,304.40</td> </tr> <tr> <td>Solid Waste Collection & Transfer</td> <td style="text-align: right;">114,651.80</td> <td style="text-align: right;">(172,002.60)</td> </tr> <tr> <td>Solid Waste Processing & Transport</td> <td style="text-align: right;">128,968.40</td> <td style="text-align: right;">78,037.50</td> </tr> <tr> <td>Residual Management</td> <td style="text-align: right;">105,542.90</td> <td style="text-align: right;">55,474.70</td> </tr> <tr> <td>Solid Waste Education & Enforcement</td> <td style="text-align: right;"><u>6,187.00</u></td> <td style="text-align: right;"><u>6,186.00</u></td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right;"><u>389,009.40</u></td> <td style="text-align: right;"><u>0.00</u></td> </tr> </tbody> </table> City Council approve the 2016 recommended service levels for Solid Waste Management Services as outlined on pages 14, 17, 20, 23, and 26 of this report, and associated staff complement of 1,108.74 positions. City Council approve the 2016 recommended new user fees, recommended technical adjustments to user fees, recommended market rate user fee changes, recommended rationalized user fees, and other fee changes above the inflationary adjusted rate for Solid Waste Management Services identified in Appendix 7, for inclusion in the Municipal Code Chapter 441 “Fees and Charges”. City Council request the General Manager, Solid Waste Management Services consult with the Financial Planning 	<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>	City Beautification	33,659.30	32,304.40	Solid Waste Collection & Transfer	114,651.80	(172,002.60)	Solid Waste Processing & Transport	128,968.40	78,037.50	Residual Management	105,542.90	55,474.70	Solid Waste Education & Enforcement	<u>6,187.00</u>	<u>6,186.00</u>	Total Program Budget	<u>389,009.40</u>	<u>0.00</u>	<p>The Operating Budget Notes for Solid Waste Management Services present the 2016 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of November 13, 2015</p>	<p>Deferred to the November 24, 2015 Budget Committee Meeting</p>
<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>																						
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BU13.2 Staff Recommended 2016 Rate Supported Budgets – Solid Waste Management Services Operating Budget Notes (Con't)	<p>Division to finalize the Solid Waste Management Services performance measures prior to the 2017 Budget Process.</p> <p>5. City Council request the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer to report back to the Public Works and Infrastructure Committee prior to the 2017 Budget process on the results of a study regarding price hedging agreements as a means of stabilizing, directly or indirectly, Solid Waste Management Services annual revenue from the sale of its recyclable materials.</p> <p>6. This report be considered concurrently with the “Recommended 2016 Solid Waste Rates” (November, 2015) report from the Deputy City Manager and Chief Financial Officer and Acting General Manager for Solid Waste Management Services.</p> <p>7. City Council direct the City Solicitor to submit the necessary bills to City Council required to implement City Council's decision.</p>		

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<p>BU13.2</p> <p>Staff Recommended 2016 Rate Supported Budgets – Solid Waste Management Services</p> <p>Rate Report</p>	<p>The Acting General Manager, Solid Waste Management Services, and the Deputy City Manager & Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> 1. City Council adopt a three (3) per cent increase on all Solid Waste Rates and Fees in 2016 as set out in Appendix A to become effective on January 1, 2016; 2. City Council approve the harmonization of the Residual Management Landfill Disposal: Biosolids and Water Treatment Residue fee per tonne to the ABC&Ds Waste loads delivered directly to Transfer Stations fee per tonne and a Roll-off Services Fee as set out in Appendix A; 3. City Council consider this report concurrently with the 2016 Recommended Capital Budget, 2017-2025 Recommended Capital Plan and the 2016 Recommended Operating Budget of the SWMS Division; and 4. City Council direct the City Solicitor to submit the necessary bills to City Council required to implement the above recommendations. 	<p>This report presents the recommended 2016 Solid Waste rates and service fees and reflects Budget Committee's decisions up to and including its meeting of November 13, 2015.</p>	<p>Deferred to the November 24, 2015 Budget Committee Meeting</p>

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BU13.3 Staff Recommended 2016 Rate Supported Budgets – Toronto Parking Authority Operating Budget Notes	<ol style="list-style-type: none"> City Council approve the 2016 Recommended Operating Budget for Toronto Parking Authority of \$84.743 million gross, (\$52,245.8) million net for the following services: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Gross (\$000s)</th> <th style="text-align: right;">Net (\$000s)</th> </tr> </thead> <tbody> <tr> <td>Off-Street Parking</td> <td style="text-align: right;">70,179.90</td> <td style="text-align: right;">(17,637.00)</td> </tr> <tr> <td>On-Street Parking</td> <td style="text-align: right;">13,649.60</td> <td style="text-align: right;">(34,608.80)</td> </tr> <tr> <td>Bike Share</td> <td style="text-align: right;"><u>913.10</u></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right;"><u>84,742.60</u></td> <td style="text-align: right;"><u>(52,245.80)</u></td> </tr> </tbody> </table> City Council approve the 2016 recommended service levels for the Toronto Parking Authority as outlined on pages 13, 16, and 18 of this report, and associated staff complement of 302.4 positions. City Council approve the 2016 recommended maximum delegated market rate user fee change for Toronto Parking Authority identified in Appendix 7, for inclusion in the Municipal Code Chapter 441 “Fees and Charges”. City Council directs the President of the Toronto Parking Authority and the General Manager of Transportation Services to explore opportunities to increase On-Street parking spaces in the City of Toronto. City Council direct the Deputy City Manager and Chief Financial Officer and the President of the Toronto Parking Authority to report to Budget Committee on an updated Income Sharing Renewal Agreement no later than April 30, 2016, and that the existing Income Sharing Agreement 		Gross (\$000s)	Net (\$000s)	Off-Street Parking	70,179.90	(17,637.00)	On-Street Parking	13,649.60	(34,608.80)	Bike Share	<u>913.10</u>	<u>0.00</u>	Total Program Budget	<u>84,742.60</u>	<u>(52,245.80)</u>	<p>The Operating Budget Notes for Toronto Parking Authority present the 2016 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of November 13, 2015.</p>	<p>Adopted as amended by the foregoing</p>
	Gross (\$000s)	Net (\$000s)																
Off-Street Parking	70,179.90	(17,637.00)																
On-Street Parking	13,649.60	(34,608.80)																
Bike Share	<u>913.10</u>	<u>0.00</u>																
Total Program Budget	<u>84,742.60</u>	<u>(52,245.80)</u>																

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU13.3 Staff Recommended 2016 Rate Supported Budgets – Toronto Parking Authority Operating Budget Notes (cont')	with the Toronto Parking Authority which expires on December 31, 2015, be extended until such time as Council considers an updated Income Sharing Agreement.		

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PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU14.2 Solid Waste Management Services Operating Briefing Note #2	A briefing note entitled " <i>Opportunities to Restore the Advertising and Promotion Budget</i> " prepared by Solid Waste Management Services was distributed on November 24 for the Budget Committee Final Wrap Up Meeting.	Following the request from Budget Committee on November 13th, 2015, staff conducted an additional line by line review of the SWMS Budget, which did not result in any additional opportunities for efficiencies, to restore the 2015 level of funding in Advertising and Promotion.	Received for information

Budget Committee – November 24, 2015

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU14.1 Toronto Water Motion – Amend Budget	City Council direct that, effective January 1, 2016, City Council approve that the industrial waste surcharge program formula for the calculation of surcharge fees be applied to all treatable parameters that exceed the sewers by-law limits, instead of only the one parameter that exceeds the sewer by-law limits by the greatest amount, allowing full cost recovery for the wastewater services provided by the City, such surcharge to be phased in over a six year period to mitigate impacts to existing companies.	Approval of the industrial waste surcharge program formula for the calculation of surcharge fees to be applied to all treatable parameters that exceed the sewers by-law limits, will result in a revenue increase of approximately \$1.628 million over a six year period as follows: \$0.262 million in each, 2016 and 2017, \$0.267 million in 2018, \$0.273 million in 2019, \$0.279 million in 2020 and \$0.285 million in 2021.	Adopted
BU14.2 Solid Waste Management Services Motion – Report Request	City Council direct the General Manager, Solid Waste Management Services to report on the feasibility of a Community Grant model to leverage accelerated waste reduction and diversion education, in time for the 2017 Budget process.	Report-back will be referred to the 2017 Operating Budget process for Solid Waste Management Services.	Adopted

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PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU14.2 Solid Waste Management Services Motion – Amend Budget	The 2016 Staff Recommended Operating Budget - Solid Waste Management Services be amended to restore the Advertising and Promotion Budget to 2015 levels, by reducing the contribution to the Waste Management Reserve Fund by \$300,000.		Adopted

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

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BU14.1a Letter Toronto Water	The letter dated June 17, 2015 from the Public Works and Infrastructure Committee, entitled "2016 Service Level Review - Public Works and Infrastructure Committee Programs", forwards the presentation (June 17, 2015) from the General Manager, Toronto Water – "2016 Service Level Review" to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The Public Works Committee referred all presentations to the Budget Committee.	Received for information																		
BU14.1 Staff Recommended 2016 Rate Supported Budgets – Toronto Water Operating Budget Notes	The City Manager and Chief Financial Officer recommend that: <ol style="list-style-type: none"> City Council approve the 2016 Recommended Operating Budget for Toronto Water of \$439.489 million gross, and \$718.990 million net in capital-from-current contribution for the following services: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Gross</u></th> <th style="text-align: right;"><u>Net</u></th> </tr> <tr> <th></th> <th style="text-align: right;">(\$000s)</th> <th style="text-align: right;">(\$000s)</th> </tr> </thead> <tbody> <tr> <td>Water Treatment & Supply:</td> <td style="text-align: right;">194,207.50</td> <td style="text-align: right;">317,985.80</td> </tr> <tr> <td>Wastewater Collection & Treatment:</td> <td style="text-align: right;">221,935.80</td> <td style="text-align: right;">420,795.20</td> </tr> <tr> <td>Stormwater Management:</td> <td style="text-align: right;"><u>23,345.60</u></td> <td style="text-align: right;"><u>(19,791.30)</u></td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right;"><u>439,488.80</u></td> <td style="text-align: right;"><u>718,989.80</u></td> </tr> </tbody> </table> City Council approve the 2016 recommended service levels for Toronto Water as outlined on pages 15,18 and 20 of this report, and associated staff complement of 1,756.65 positions. This report be considered concurrently with the 2016 Water and Wastewater Consumption Rates and Service Fees Report from the Deputy City Manager and Chief Financial Officer and General Manager for Toronto Water. 		<u>Gross</u>	<u>Net</u>		(\$000s)	(\$000s)	Water Treatment & Supply:	194,207.50	317,985.80	Wastewater Collection & Treatment:	221,935.80	420,795.20	Stormwater Management:	<u>23,345.60</u>	<u>(19,791.30)</u>	Total Program Budget	<u>439,488.80</u>	<u>718,989.80</u>	The Operating Budget Notes for Toronto Water present the 2016 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of November 24, 2015.	Adopted as amended by the foregoing
	<u>Gross</u>	<u>Net</u>																			
	(\$000s)	(\$000s)																			
Water Treatment & Supply:	194,207.50	317,985.80																			
Wastewater Collection & Treatment:	221,935.80	420,795.20																			
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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken									
BU14.1 Staff Recommended 2016 Rate Supported Budgets – Toronto Water Rate Report	<p>The City Manager, the Deputy City Manager and Chief Financial Officer, and the General Manager, Toronto Water recommend that:</p> <ol style="list-style-type: none"> 1. Council adopt: <ol style="list-style-type: none"> a. Effective January 1, 2016, the combined water and wastewater consumption rates charged to metered consumers as shown below and in Appendix B attached to this report; <table border="1" style="margin-left: 20px;"> <thead> <tr> <th style="text-align: center;">Annual Consumption</th> <th style="text-align: center;">Paid on or before the due date, \$/m3</th> <th style="text-align: center;">Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers of water, including the first 5,000 cubic metres per year consumed by Industrial users ("Block 1 rate")</td> <td style="text-align: center;">3.4500</td> <td style="text-align: center;">3.6316</td> </tr> <tr> <td>Block 2 - Industrial process – use water consumption over 5,000 cubic metres per year, representing a 30% reduction from the Block 1 Rate ("Block 2 rate')</td> <td style="text-align: center;">2.4149</td> <td style="text-align: center;">2.5419</td> </tr> </tbody> </table> b. Effective January 1, 2016, an increase of 8% to the water and wastewater consumption rates charged to flat rate consumers, as set out in Appendix B attached to this report; c. Effective January 1, 2016, the water and wastewater service fees, as set out in Appendix C attached to this report; d. Effective April 1, 2016, wastewater services fees Ref. No 1.1, 1.2, 1.3 and 1.4 as shown below and in Appendix C attached to this report; 	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers of water, including the first 5,000 cubic metres per year consumed by Industrial users ("Block 1 rate")	3.4500	3.6316	Block 2 - Industrial process – use water consumption over 5,000 cubic metres per year, representing a 30% reduction from the Block 1 Rate ("Block 2 rate')	2.4149	2.5419	<p>This report presents the recommended 2016 water and wastewater consumption rates and service fees and reflects Budget Committee's decisions up to and including its meeting of November 24, 2015.</p>	<p>Adopted</p>
Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3										
Block 1 - All consumers of water, including the first 5,000 cubic metres per year consumed by Industrial users ("Block 1 rate")	3.4500	3.6316										
Block 2 - Industrial process – use water consumption over 5,000 cubic metres per year, representing a 30% reduction from the Block 1 Rate ("Block 2 rate')	2.4149	2.5419										

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BU14.1 Staff Recommended 2016 Rate Supported Budgets – Toronto Water Rate Report (Con't)	Ref. No.	Fee Description	Fee basis	Proposed 2016 fee		
	1.1	Industrial Waste Surcharge - Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)	Per Kilogram	\$0.64		
	1.2	Industrial Waste Surcharge - Total Suspended Solids (TSS)	Per Kilogram	\$0.70		
	1.3	Industrial Waste Surcharge - Total Phosphorus (TP)	Per Kilogram	\$2.24		
	1.4	Industrial Waste Surcharge - Total Kjeldahl Nitrogen (TKN)	Per Kilogram	\$1.43		
	<p>e. Effective January 1, 2016, the water rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$1.035 /m3, representing a 30% reduction from the Block 1 rate (paid on or before the due date).</p> <p>2. Council authorize that effective January 1, 2016 the Block 2 process use rate for eligible properties in the industrial property tax class be applicable to volume of water consumed over 5,000 cubic metres per year (m3/year), and as such, that the eligibility criteria for the Block 2 rate be changed to require that an eligible customer must have an annual consumption of over 5,000 m3/year instead of 6,000 m3/year.</p> <p>3. Council authorize that the necessary amendments be made</p>					

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BU14.1 Staff Recommended 2016 Rate Supported Budgets – Toronto Water Rate Report (Con't)	<p>to Municipal Code Chapter 441 - Fees and Charges, Municipal Code, Chapter 849 - Water and Sewage Services and Utility Bill, and Municipal Code Chapter 681- Sewers, and any other necessary Municipal Code Chapters as may be required, to give effect to these Recommendations.</p> <p>4. Council grant authority 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>5. The appropriate City officials be authorized and directed to take the necessary actions to give effect thereto.</p>		
BU14.2a Letter Solid Waste Management Services	<p>The letter dated June 17, 2015 from the Public Works and Infrastructure Committee, entitled " <i>2016 Service Level Review - Public Works and Infrastructure Committee Programs</i>", forwards the presentation (June 17, 2015) from the General Manager, Solid Waste Management Services – "<i>2016 Service Level Review</i>" to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.</p>	<p>The Public Works Committee referred all presentations to the Budget Committee.</p>	<p>Received for information</p>

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BU14.2 Staff Recommended 2016 Rate Supported Budgets – Solid Waste Management Services Operating Budget Notes	<p>The City Manager and Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> City Council approve the 2016 Recommended Operating Budget for Solid Waste Management Services of \$389.009 million gross, \$0 million net for the following services: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Service:</u></th> <th style="text-align: right;"><u>Gross</u> <u>(\$000s)</u></th> <th style="text-align: right;"><u>Net</u> <u>(\$000s)</u></th> </tr> </thead> <tbody> <tr> <td>City Beautification</td> <td style="text-align: right;">33,659.30</td> <td style="text-align: right;">32,304.40</td> </tr> <tr> <td>Solid Waste Collection & Transfer</td> <td style="text-align: right;">114,651.80</td> <td style="text-align: right;">(172,002.60)</td> </tr> <tr> <td>Solid Waste Processing & Transport</td> <td style="text-align: right;">128,968.40</td> <td style="text-align: right;">78,037.50</td> </tr> <tr> <td>Residual Management</td> <td style="text-align: right;">105,542.90</td> <td style="text-align: right;">55,474.70</td> </tr> <tr> <td>Solid Waste Education & Enforcement</td> <td style="text-align: right;"><u>6,187.00</u></td> <td style="text-align: right;"><u>6,186.00</u></td> </tr> <tr> <td>Total Program Budget</td> <td style="text-align: right;"><u>389,009.40</u></td> <td style="text-align: right;"><u>0.00</u></td> </tr> </tbody> </table> City Council approve the 2016 recommended service levels for Solid Waste Management Services as outlined on pages 14, 17, 20, 23, and 26 of this report, and associated staff complement of 1,108.74 positions. City Council approve the 2016 recommended new user fees, recommended technical adjustments to user fees, recommended market rate user fee changes, recommended rationalized user fees, and other fee changes above the inflationary adjusted rate for Solid Waste Management Services identified in Appendix 7, for inclusion in the Municipal Code Chapter 441 “Fees and Charges”. City Council request the General Manager, Solid Waste Management Services consult with the Financial Planning 	<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>	City Beautification	33,659.30	32,304.40	Solid Waste Collection & Transfer	114,651.80	(172,002.60)	Solid Waste Processing & Transport	128,968.40	78,037.50	Residual Management	105,542.90	55,474.70	Solid Waste Education & Enforcement	<u>6,187.00</u>	<u>6,186.00</u>	Total Program Budget	<u>389,009.40</u>	<u>0.00</u>	<p>The Operating Budget Notes for Solid Waste Management Services present the 2016 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of November 24, 2015</p>	<p>Adopted as amended by the foregoing</p>
<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>																						
City Beautification	33,659.30	32,304.40																						
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BU14.2 Staff Recommended 2016 Rate Supported Budgets – Solid Waste Management Services Operating Budget Notes (Con't)	<p>Division to finalize the Solid Waste Management Services performance measures prior to the 2017 Budget Process.</p> <p>5. City Council request the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer to report back to the Public Works and Infrastructure Committee prior to the 2017 Budget process on the results of a study regarding price hedging agreements as a means of stabilizing, directly or indirectly, Solid Waste Management Services annual revenue from the sale of its recyclable materials.</p> <p>6. This report be considered concurrently with the “Recommended 2016 Solid Waste Rates” (November, 2015) report from the Deputy City Manager and Chief Financial Officer and Acting General Manager for Solid Waste Management Services.</p> <p>7. City Council direct the City Solicitor to submit the necessary bills to City Council required to implement City Council's decision.</p>		

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU14.2 Staff Recommended 2016 Rate Supported Budgets – Solid Waste Management Services Rate Report	<p>The Acting General Manager, Solid Waste Management Services, and the Deputy City Manager & Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> 1. City Council adopt a three (3) per cent increase on all Solid Waste Rates and Fees in 2016 as set out in Appendix A to become effective on January 1, 2016; 2. City Council approve the harmonization of the Residual Management Landfill Disposal: Biosolids and Water Treatment Residue fee per tonne to the ABC&Ds Waste loads delivered directly to Transfer Stations fee per tonne and a Roll-off Services Fee as set out in Appendix A; 3. City Council consider this report concurrently with the 2016 Recommended Capital Budget, 2017-2025 Recommended Capital Plan and the 2016 Recommended Operating Budget of the SWMS Division; and 4. City Council direct the City Solicitor to submit the necessary bills to City Council required to implement the above recommendations. 	<p>This report presents the recommended 2016 Solid Waste rates and service fees and reflects Budget Committee's decisions up to and including its meeting of November 24, 2015.</p>	<p>Adopted</p>