
**BUDGET ADVISORY COMMITTEE
2001 CAPITAL AND OPERATING BUDGETS
(April 2 and 6, 2001)**

AGENDA

Date of Meeting:	April 2 and 6, 2001	Enquiry:	Betty Henderson
Time:	9:30 a.m.		Administrator
Location:	Committee Room 1		392-8088
	City Hall		bhender1@city.toronto.on.ca
	100 Queen Street West		

**DECLARATIONS OF INTEREST PURSUANT TO
THE MUNICIPAL CONFLICT OF INTEREST ACT**

COMMUNICATIONS/REPORTS

1.0 SOCIAL DEVELOPMENT AND ADMINISTRATION

(i) Operating

**1.1 SQUEEGEE WORKING YOUTH
MOBILIZATION PROGRAM**

(Deferred at its meeting held on March 20, 2001)

Source: City Clerk
(February 15, 2001)

Advising that the Policy and Finance Committee at its meeting held on February 15, 2001:

- (1) referred the communication (February 12, 2001) from the City Clerk, entitled "Squeegee Working Youth Mobilization Program", to the Budget Advisory Committee for consideration during the 2001 Budget deliberations; and
- (2) recommended to the Budget Advisory Committee that it recommend to Council that the Squeegee Working Youth Mobilization Program be renamed the "Street Involved Youth Program".

1.2. FUNDING OF THE STREET INVOLVED YOUTH PROGRAM - FORMERLY THE SQUEEGEE WORKING YOUTH MOBILIZATION (SWYM) PROGRAM

Source: Commissioner of Community and Neighbourhood Services
(March 26, 2001)

Providing the Budget Advisory Committee with an update on revised funding for the Squeegee Working Youth Mobilization (SWYM) Program, now known as the Street Involved Youth Program (Policy and Finance Committee, at its meeting of February 15, 2001 recommended this change in the name of the Program); and recommending that:

- (1) the original departmental 2001 budget request for funding of the Street Involved Youth Program (SIYP) be reduced from \$550,127.00 gross, \$170,000.00 net to \$550,127.00 gross, \$42,500.00 net; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

2.0 SOCIAL SERVICES

- (i) Operating

3.0 SHELTER HOUSING & SUPPORT

- (i) Operating

3.1. HOSTEL VACANCY AND BED RATES

Source: City Auditor
(March 12, 2001)

Commenting on the hostel vacancy and bed rates as requested by the Policy and Finance Committee, at its meeting held on February 12, 2001; and recommending that:

- (1) the Commissioner of Community and Neighbourhood Services, review the reservation policy of all shelters with a view to maintaining a balance between maximizing bed space usage and providing assurance that a bed space will be available to a client who is registered in a shelter;
- (2) the Commissioner of Community and Neighbourhood Services, provide all shelters with a clear definition of an occupied bed for the purposes of reporting the daily occupancy data and establishing the number of bed spaces eligible for the per diem fee to be paid by the City;

- (3) the Commissioner of Community and Neighbourhood Services, enhance the agency review officers' site visits to the shelters to include random verification checks of the per diem billings and occupancy data submitted by the shelters;
- (4) the Commissioner of Community and Neighbourhood Services, ensure that the bed space capacity used in calculating occupancy rates is calculated properly when new bed spaces are added into the emergency shelter system;
- (5) the Commissioner of Community and Neighbourhood Services, in consultation with City Legal, review the need to update the service agreements with service providers that were previously made with the former Municipality of Metropolitan Toronto; and
- (6) the Commissioner of Community and Neighbourhood Services, request Street Helpline, a program of Community Information Toronto, to review the hostel/bed registry information posted on its web site with a view to providing accurate and complete information.

4.0 TORONTO TRANSIT COMMISSION

- (i) Operating
- (ii) Capital

5.0 WES – TECHNICAL SERVICES

- (i) Operating

5.1 CORPORATE ENVIRONMENTAL INITIATIVES

Source: Commissioner of Works and Emergency Services
(March 29, 2001)

Providing an update on the funding required to proceed with the environmental initiatives as outlined in the Chief Administrative Officer's report, dated March 6, 2001; and recommending that funding in the amount of \$972.63 thousand be provided in the various programs' 2001 operating budgets to proceed with the Environmental Initiatives as outlined in the report.

5.2 2001 OPERATING BUDGET TECHNICAL SERVICES DIVISION WORKS AND EMERGENCY SERVICES DEPARTMENT

Source: Commissioner of Works and Emergency Services
(March 30, 2001)

Reporting, as requested, on the FTE's associated with Capital Program delivery enhancements for the Technical Services Division of the Works and Emergency Services Department; and recommending that this report be received for information.

5.3 Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, in considering those items in the 2001 Operating Budget submissions for the respective Divisions of the Works and Emergency Services Department that were deferred by the Committee at its special meeting on February 21 and 28, 2001, took the following action:

III. Technical Services:

- (1) recommended to the Budget Advisory Committee the following proposed additional reductions:

	<u>Gross</u> (\$000's)	<u>Net</u> (\$000's)
(i) Eliminate new Environmental Plan initiatives	1,956.2	1,956.2
(ii) Eliminate Development Review Increase	281.1	122.3

and noted that the recommended funding of \$1,092,000.00 for Environmental Plan initiatives referred to in the report dated March 6, 2001, from the Chief Administrative Officer, applies to a number of corporate initiatives;

- (2) requested that the Commissioner of Works and Emergency Services report to the Works Committee each month on the current status of development applications; and
- (3) requested that the Commissioner of Works and Emergency Services, in conjunction with the Commissioner of Urban Development Services, report to the Works Committee by September 2001 on adoption of a user fee program whereby the cost of the processing of development applications is funded by the users of this service;

6.0 WES DEPARTMENTAL REQUIREMENTS

- (i) Capital

6.1 WORKS AND EMERGENCY SERVICES SURPLUS YARDS

Source: Commissioner of Works and Emergency Services
(March 29, 2001)

Reporting, as requested, on the savings achieved since the closing and making surplus of the 10 Works and Emergency Services yards.

7.0 SOLID WASTE MANAGEMENT SERVICES

- (i) Operating
- (ii) Capital

7.1 DEFERRED ITEMS - WORKS AND EMERGENCY SERVICES - 2001 OPERATING BUDGET

Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, in considering those items in the 2001 Operating Budget submissions for the respective Divisions of the Works and Emergency Services Department that were deferred by the Committee at its special meeting on February 21 and 28, 2001, took the following action:

I. Solid Waste Management Services:

- (1) recommended to the Budget Advisory Committee for its wrap-up meeting that the tipping fees for commercial waste be increased by \$2.00 per tonne from \$55.00 to \$57.00 per tonne at the Keele Valley Landfill Site and from \$65.00 to \$67.00 per tonne at transfer stations, in lieu of the previously recommended increase of \$10.00 per tonne;
- (2) further recommended that a Tuesday and Friday pick-up service on Lakeshore Boulevard West/the Queensway and Bloor Street commercial areas in Etobicoke be provided, thereby reducing the number of pick-ups to twice per week only;
- (3) advised the Budget Advisory Committee that:
 - (i) the Works Committee recognizes that the night-time collection of commercial waste is an essential service and should continue to be provided on a full cost recovery basis;
 - (ii) the Works Committee is developing a full cost recovery strategy for implementation as soon as it can be finalized, no later than the end of summer 2001;
 - (iii) staff are developing options for the program that would include techniques based on volume, tonnage and square footage; and
 - (iv) the forthcoming report will be circulated to business organizations for their input, on the basis of full cost recovery; and

- (4) requested that the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer report to the Works Committee on the Vehicle Reserve Fund as allocated to the Works and Emergency Services Department by division, with respect to how the fund existed prior to amalgamation, its operation since amalgamation and a long-term plan, and including an explanation of how the fund is currently being administered and how it is intended to be administered in the future, whether by department or as a corporate resource;

7.2 WORKS AND EMERGENCY SERVICES - 2001 OPERATING BUDGET

(For consideration of Solid Waste Management Recommendations Nos. (1)(v),(2), (3), (4), (5) and (6) deferred at its meeting held on March 21, 2001, and reports and responses to requests from the Budget Advisory Committee)

Source: City Clerk
(February 28, 2001)

Advising that the Works Committee at its meeting on February 7, 21 and 28, 2001, reviewed the 2001 Operating Budget for the following divisions in the Works and Emergency Services Department, and took the following action with respect thereto:

I. Solid Waste Management Services - 2001 Operating budget adopted other than the following:

- (1) recommended to the Budget Advisory Committee the adoption of the recommended 2001 Operating Budget for Solid Waste Management Services, subject to the following reductions:

	Gross (\$000's)	Net (\$000's)
(v) do not provide free multi-bin composters to schools or day cares (1,279.9)	(1,279.9)	(1,279.9)

- (2) submitted to the Budget Advisory Committee without recommendation the following proposed reduction, with a request that the Committee pursue a more comprehensive approach when dealing with the School Boards, including the feasibility of an exchange of services that would be beneficial to both the City and the Boards:

- implement user fee for School Boards (effective September 1, 2001)	162.5
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- (3) reported to the Budget Advisory Committee having:
- (a) deferred consideration of the following proposed reduction to its next meeting, scheduled to be held on March 28, 2001:
 - Delete waste and recycling pick-up at commercial locations effective

May 1, 2001	3,100.0	2,103.0
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 - (b) requested the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer to report to the next meeting on a cost recovery program, recognizing that the night-time collection of commercial waste is an essential service and should continue to be provided and that it be revenue neutral to the City; and
 - (c) requested the Commissioner of Works and Emergency Services to report further to the Works Committee on providing a Tuesday and Friday pick-up service on Lakeshore Boulevard West/The Queensway and Bloor Street commercial areas in Etobicoke, thereby reducing the number of pick-ups to twice per week only;
- (4) recommended to the Budget Advisory Committee that the tipping fee for commercial waste at the Keele Valley Landfill Site be increased by \$10.00 from \$55.00 to \$65.00 per tonne, and the fee for commercial waste at transfer stations be increased by \$10.00 from \$65.00 to \$75.00 per tonne; and reported having requested the Commissioner of Works and Emergency Services to:
- (a) report to the next meeting of the Works Committee on a potential phase-in of the recommended increase in tipping fees; and
 - (b) report in time for the next budget process on the actual dollar impact of the recommended increase in tipping fees;
- (5) recommended to the Budget Advisory Committee that waste diversion initiatives be given high priority during the budget discussions in the event that additional funding is available;
- (6) recommended to the Budget Advisory Committee that surplus garbage packers be sold to offset contributions to the cost of vehicle equipment and replacement;

7.3 3Rs IMPLEMENTATION PLAN FOR THE CITY OF TORONTO

(Deferred at its meeting held on March 21, 2001)

Source: City Clerk
(October 23, 2000)

Forwarding for information and any attention deemed necessary, Clause No. 1 of Report No. 17 of The Works Committee, headed “3Rs Implementation Plan for the City of Toronto”, which was adopted, as amended, by City Council on October 3, 4 and 5, 2000, and at its Special Meetings held on October 6, 2000, October 10, 11 and 12, 2000, and in so doing referred the following motions to the Budget Advisory Committee for consideration during the 2001 Operating Budget process:

(1) Moved by Councillor Chow:

“It is recommended that composters be provided at no charge to all schools (public, French, Catholic and private) and all licensed child care centres, by spring 2001.”; and

(2) Moved by Councillor Johnston:

“It is recommended that \$1.3 million be provided from the Corporate Contingency Account in order to provide composters to all schools and child care centres located in the City of Toronto.”.

7.4 SOLID WASTE MANAGEMENT SERVICES – 2001 OPERATING BUDGET REVIEW

Source: Commissioner of Works and Emergency Services
(March 30, 2001)

Reporting, as requested, on issues/requests identified during the review of the Solid Waste Management (SWM) Services 2001 Operating Budget.

7.5 BEARE ROAD LANDFILL ASSESSMENT - PAYMENT IN LIEU OF TAXES

Source: City Solicitor
(March 29, 2001)

Advising the Committee of the Status of litigation related to assessment of the Beare Road Landfill; and recommending that this report be received for information.

IN CAMERA: In accordance with the Municipal Act, a motion is required for the Committee to meet privately to discuss Item No. 7.6 for the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

**7.6 FAST FOOD BUSINESSES AND CONVENIENCE STORES
FEES FOR CLEAN-UP AND DISPOSAL OF LITTER**

Source: City Solicitor
(March 26, 2001)

Reporting, as requested, on the legality of imposing an additional licence fee for fast food businesses and convenience stores to cover the cost of manual litter pickers; and recommending that this report be received for information.

8.0 TRANSPORTATION

- (i) Operating
- (ii) Capital

8.1 Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, in considering those items in the 2001 Operating Budget submissions for the respective Divisions of the Works and Emergency Services Department that were deferred by the Committee at its special meeting on February 21 and 28, 2001, took the following action:

II. Transportation Services:

- (1) recommended to the Budget Advisory Committee that:
 - (i) grass cutting on public rights-of-way budget increase request be decreased to \$235,000.00 subject to the Transportation Services Division either successfully awarding this work to private contractors or a combination of contracted out and in-house services to be provided within the budget envelope;
 - (ii) staff continue to hold discussions with Union Local 416 to discuss areas where seasonal City staff could continue to cut all or part of the public rights-of-way;
 - (iii) the level of service of grass cutting on public rights-of-way be a minimum of six cuttings per year; and
 - (iv) staff continue to look at opportunities to naturalize areas within the public rights-of-way;

- (2) further recommended that three additional By-law Enforcement Officers be hired for Districts 2, 3 and 4 at an additional cost of \$201,000.00;
- (3) further recommended that the annual permit parking fees and front yard parking fees be increased by \$1.00 per month for the current Council term as soon as possible, in lieu of the previously recommended increase of \$3.00 per annum, and that such revenue be used strictly for litter pick-up around cars in areas where there is permit parking, to the amount generated; and requested the Commissioner of Works and Emergency Services to report to the Works Committee annually on the effects of this program;
- (4) adopted the following motion:

“Be it resolved that the Works Committee advise the Policy and Finance Committee at its next meeting that the Works Committee is very disappointed with the Budget Advisory Committee actions on the Transportation Services budget with regard to sidewalk snow clearing in North York being reinstated for the period November – December 2001 without foresight to the \$600,000.00 annualized costs, which is very discriminatory to the rest of the City;

Be it further resolved that the Policy and Finance Committee be made aware that the Works Committee, which is responsible for overseeing this department, rationally had staff renegotiate, without cost, a fair and equitable sidewalk program of improved snow clearing in front of schools, parks, libraries, and community centres which are areas of concern to the larger Toronto community; and

Be it further resolved that the Works Committee reconfirm its position and request the Policy and Finance Committee and Council to reverse the Budget Advisory Committee recommendation, to send a clear message to all Torontonians that the City of Toronto is amalgamated and wishes to treat all citizens in a fair and equitable manner”;
- (5) deleted the proposed reduction of the increase in street lighting maintenance in the amount of \$150,000.00, such funding to remain in the budget; and
- (6) requested that the Commissioner of Works and Emergency Services report to the Works Committee on the means by which sidewalks can be returned to their original condition after utility cuts;

9.0 FLEET MANAGEMENT SERVICES

- (i) Operating
- (ii) Capital

9.1 FEASIBILITY OF CONTRACTING OUT GARAGE OPERATIONS

Source: Commissioner of Corporate Services
(March 28, 2001)

Reporting, as requested, on the feasibility of contracting out garage operations and on estimated savings if any; and recommending that this report be received for information.

9.2 ESTIMATED FLEET REPLACEMENTS TO BE DELIVERED IN 2001

Source: Commissioner of Corporate Services
(March 28, 2001)

Reporting, as requested, on the estimated number of fleet replacement units that will be delivered in 2001; advising that if the 2001 replacement program is approved by August 2001, all light duty vehicles will be purchased and delivered in 2001; that staff are checking with suppliers to confirm expected delivery dates and compiling the information for the 1999 and 2000 replacement programs which will be provided to the Budget Advisory Committee at its next meeting; and recommending that this report be received for information.

10.0 FACILITIES AND REAL ESTATE

- (i) Operating
- (ii) Capital

10.1 ADMINISTRATION COMMITTEE - 2001 OPERATING BUDGET

Source: City Clerk
(March 5, 2001)

Advising that the Administration Committee at its meetings held on February 20, 27 and March 5, 2001, reviewed the 2001 Operating Budget for the Administration Committee and took the following action in regard thereto:

- (V) Facilities and Real Estate:
- (1) recommended to the Budget Advisory Committee:
 - (i) that a cost/benefits analysis be undertaken by the Commissioner of Corporate Services to determine the potential cost savings of Alternate Service Delivery of building cleaning services within the Facilities and Real Estate Division of Corporate Services;
 - (ii) that a limit be placed on the amount of land held on account by the Housing Portfolio for “Let’s Build” to a maximum of \$5 million and that Real Estate staff be directed to immediately begin to dispose of the balance of the holdings; and
 - (iii) that the Director of Real Estate be requested to increase the level of property sales; that two additional staff be added to the Real Estate section to help facilitate this increase; that these two staff persons be re-deployed from elsewhere in the Division and not be new staff; that the Director of Real Estate be authorized to backfill the positions of re-deployed staff with temporary staff; that any additional salary dollars for both backfill and re-deployed staff be paid from the additional cost savings from increased property sales; and that the Director of Real Estate be requested to report directly to the Budget Advisory Committee on the amount of extra revenue that can be achieved through these actions;
 - (2) requested the Commissioner of Corporate Services, in consultation with the Commissioner of Community and Neighbourhood Services, to submit a report to the Budget Advisory on the implications to the remaining “Let’s Build” projects that were put forward a year ago;
 - (3) requested the Commissioner of Community and Neighbourhood Services to submit a report to the Budget Advisory Committee providing the implications of the loss of funding incentives coming from the other jurisdictions with respect to the “Let’s Build” program;
 - (4) requested the Facilities and Real Estate Division to submit a report to the Budget Advisory Committee respecting the Division’s workplan showing the number of FTEs of each function and how projects are evaluated and prioritized; and

- (5) requested the Real Estate Division to institute a regular report with frequency at least quarterly, to the Administration Committee, establishing targets for the sale of properties in the City portfolio, number of properties proposed for sale in the last quarter, current status of such properties, number of months since proposed and/or designated surplus and other appropriate measures to assist in the management for the sale of surplus properties, the first of such report to be submitted to the Budget Advisory Committee as well;

10.2 CONSOLIDATION OF CAPITAL PROJECTS MANAGEMENT IN FACILITIES AND REAL ESTATE DIVISION

Source: Commissioner of Corporate Services
(March 27, 2001)

Reporting, as requested, on the financial impact of the potential consolidation of the Construction Management function in Facilities and Real Estate Division; and recommending that:

- (1) this report outlining the potential for savings through the consolidation of the Construction Management function in the Economic Development, Culture and Tourism Department with the Facilities and Real Estate Division, be received; and
- (2) the Commissioner of Corporate Services be requested to report back on the potential for similar savings through consolidation of the Construction Management function in other departments.

10.3 REDUCTION OF CLEANING SERVICES AT CITY HALL AND ITS IMPACT ON THE BUILDING'S STATE OF GOOD REPAIR

Source: Commissioner of Corporate Services
(March 27, 2001)

Reporting, as requested, on the proposed reduction in the level of cleaning services at City Hall and the potential impact on the building's state of good repair; and recommending that this report be received for information.

10.4 POTENTIAL FOR SAVINGS BY ACCELERATING REPAIRS AT OLD CITY HALL

Source: Commissioner of Corporate Services
(March 8, 2001)

Reporting, as requested, on the potential for savings that can be achieved by completing the Old City Hall repairs sooner rather than later; advising that the project plan as submitted for the Old City Hall repairs represents an optimum balancing of work urgency, the amount of labour required to complete the work consistent with the architectural requirements, and the associated costs; that acceleration of the work will result in increased costs through payment of overtime and labour inefficiency and is not recommended; and further recommending that this report be received for information.

10.5 ASSESSMENT OF ALTERNATIVE SERVICE DELIVERY (ASD) OPTIONS FOR BUILDING MAINTENANCE FUNCTION IN THE FACILITIES AND REAL ESTATE DIVISION

Source: Commissioner of Corporate Services
(March 28, 2001)

Reporting, as requested, on the potential implementation of ASD options for building maintenance; advising that the potential exists for the implementation of alternative service delivery options in relation to building maintenance services; however, this matter will be explored as the next step in the ASD strategy after its successful implementation in relation to cleaning services; and recommending that this report be received for information.

10.6 OUTSTANDING BUDGET ISSUES BETWEEN THE PARKS AND RECREATION DIVISION AND THE FACILITIES AND REAL ESTATE DIVISION

Source: City Auditor
(February 7, 2001)

Responding to a request by City Council that the City Auditor report on certain outstanding budget issues between the Parks and Recreation Division, Economic Development, Culture and Tourism Department and the Facilities and Real Estate Division, Corporate Services Department; and recommending that:

- (1) subject to adjustments, if any, to the 2001 maintenance budget of the Parks and Recreation Division, the Chief Financial Officer and Treasurer effect a net budget transfer of \$916.3 thousand from the Facilities and Real Estate Division of the Corporate Services Department to the Parks and Recreation Division of the Economic Development, Culture and Tourism Department as detailed in Appendix 1;
- (2) the Chief Financial Officer and Treasurer be directed to resolve future departmental budget disputes and make appropriate recommendations to Council; and
- (3) this report be forwarded to the Policy and Finance Committee, Administration Committee, Community Services Committee, and Economic Development and Parks Committee.

10.7 ADJUSTMENTS TO FACILITIES AND REAL ESTATE 2000 BASE BUDGET AND 2001 BUDGET REQUEST

Source: Commissioner of Corporate Services
(March 8, 2001)

Briefing Members of the Budget Advisory Committee on a matter that will impact on the 2000 Base budget and 2001 Budget Request for the Facilities and Real Estate Program; and recommending that:

- (1) the flatline target for Facilities and Real Estate be adjusted to \$2,825.0 thousand;
- (2) the Auditor's finding regarding the disentanglement as it relates to Facilities and Real Estate, Parks, and Fire Programs be implemented as a technical adjustment in 2001;
- (3) the transfer of the utilities budget to Parks, Works and Emergency Services and Community and Neighbourhood Services be carried out in 2001;
- (4) the appropriate City officials be authorized and directed to take the necessary action give effect to all of the above recommendations.

**10.8 FUNDING PROVIDED FOR MAINTENANCE
ITEMS IN THE FACILITIES AND REAL ESTATE
DIVISION IN 2000 AND 2001 OPERATING BUDGETS**

Source: Commissioner of Corporate Services
(March 8, 2001)

Reporting as requested by the Budget Advisory Committee on the funding provided in the 2000 and 2001 Operating Budget for maintenance items; and recommending that this report be received for information.

**10.9 BUILDING CLEANING SERVICES - POTENTIAL
COST SAVINGS FROM ALTERNATIVE SERVICE DELIVERY**

Source: Commissioner of Corporate Services
(March 8, 2001)

Reporting as requested by the Administration Committee on the potential for cost savings in building cleaning services through the adoption of the alternative service delivery model; and recommending that this report be received for information.

**10.10 CHARGING FOR PARKING AT
CITY HALL AND METRO HALL**

Source: Commissioner of Corporate Services
(March 8, 2001)

Reporting as requested by the Administration Committee on the potential for charging for parking at City Hall and Metro Hall locations.

**10.11 REQUEST FOR INFORMATION - FTE'S BY FUNCTION
IN FACILITIES AND REAL ESTATE DIVISION AND HOW
PROJECTS ARE EVALUATED AND PRIORITIZED**

Source: Commissioner of Corporate Services
(March 8, 2001)

Reporting as requested by the Administration Committee regarding the Facilities and Real Estate Division's work plan showing the number of FTE's of each function and how projects are evaluated and prioritized.

**10.12 ALTERNATIVE SERVICE DELIVERY –
BUILDING CLEANING SERVICES**

Source: Mr. Brian Cochrane, President,
Toronto Civic Employees' Union, Local 416
(March 21, 2001)

Expressing concern regarding the report from the Commissioner of Corporate Services on the potential cost savings from alternative service delivery of building cleaning services.

10.13 REPORTS REQUESTED OF REAL ESTATE

Source: Commissioner of Corporate Services
(March 14, 2001)

Reporting, as requested by the Administration Committee, on three Real Estate issues; and recommending that the report be received for information.

10.14 2001 OPERATING BUDGET

Source: Commissioner of Corporate Services and
Commissioner of Community and Neighbourhood Service
(March 14, 2001)

Reporting as requested by the Administration Committee with respect to the “Let’s Build” program.

11.0 HUMAN RESOURCES

(i) Operating

**11.1 FIVE-DAY VOLUNTARY UNPAID LEAVE OF
ABSENCE: LABOUR RELATIONS IMPACT**

Source: Commissioner of Corporate Services
(March 28, 2001)

Reporting, as requested, on the labour relations impact of implementing the five-day voluntary unpaid leave of absence; and recommending that this report be received for information.

12.0 CITY CLERK’S

(i) Operating

13.0 INFORMATION TECHNOLOGY

- (i) Operating
- (ii) Capital

13.1 IMPACT OF THE GAPPING OF 13 POSITIONS

Source: Commissioner of Corporate Services
(March 28, 2001)

Reporting, as requested, on the impact of gapping 13 staff positions for the year 2001, including the anticipated effects on turnaround, consulting and service delivery; and recommending that this report be received for information.

13.2 BENCHMARKING THE CITY OF TORONTO'S IT CAPITAL AND OPERATING PERFORMANCE

Source: Commissioner of Corporate Services
(March 28, 2001)

Reporting, as requested, on the benchmarking of the City of Toronto's IT Capital and Operating performance with other same-sized municipalities and cities; advising that the report from the Commissioner of Corporate Services on how the City of Toronto's Information and Technology investments compare to other municipal government should be deferred to accompany the Information and Technology Services Division's Strategic Plan due in August 2001; and recommending that this report be received for information.

13.3 IMPACT OF DEFERRAL OF 50 PERCENT OF STATE OF GOOD REPAIR COMPONENT OF DATA WAREHOUSING IMPLEMENTATION PROJECT AND PROVISION OF ALTERNATIVE SAVINGS

Source: Commissioner of Corporate Services
(March 28, 2001)

Reporting, as requested, on the impact of the deferral of 50 percent of the State of Good Repair component of the Data Warehousing Implementation Project and provision of alternative savings in regard to these costs; and recommending that this report be received for information.

14.0 LEGAL

- (i) Operating

15.0 AUDIT

- (i) Operating

16.0 URBAN DEVELOPMENT SERVICES

(i) Operating

16.1 URBAN DEVELOPMENT SERVICES' 2001 OPERATING BUDGET AND 2001-2005 CAPITAL PROGRAM (ALL WARDS)

Source: Commissioner of Urban Development Services
(March 27, 2001)

Reporting, as requested, on the costs for Councillor requested staff assistance for residents on appeals before the Ontario Municipal Board, notwithstanding that the position of City Planning staff was contrary to that of the residents; and recommending that this report be received for information.

16.2 SIGN PERMIT FEES – CITY CLERK

Source: City Clerk
(March 28, 2001)

Advising that the Planning and Transportation Committee at its meeting held on March 26, 2001, recommended that all sign permit fees in the City of Toronto be raised by five percent for the year 2001, and requested the Commissioner of Urban Development Services to report directly to the Budget Advisory Committee wrap up meeting on March 30, 2001 as to the additional funds that would be so raised.

16.3 SIGN PERMIT FEES – COMMISSIONER OF URBAN DEVELOPMENT SERVICES

Source: Commissioner of Urban Development Services
(March 30, 2001)

Identifying the additional revenue that would result if a five percent increase in sign permit application fees were implemented City-wide; and recommending that the Budget Advisory Committee endorse the recommendation of the Planning and Transportation Committee that all sign permit fees be increased by five percent.

16.4 EXPANSION OF THE YOUNG AMBASSADORS OF TORONTO PROGRAM

Source: Commissioner of Urban Development Services
(March 29, 2001)

Identifying a potential source of funding to expand the Young Ambassadors of Toronto Program; and recommending that consideration of the expansion of the Young Ambassadors of Toronto Program across the new City of Toronto, such expansion requiring an increase of \$0.5 million in contribution from Corporate Contingency, payable in five annual installments of \$100,000.00 be deferred for consideration to the 2002 Budget Process, due to the current financial pressures facing the City.

17.0 CULTURE

(i) Operating

18.0 ECONOMIC DEVELOPMENT

(i) Capital

18.1 ECONOMIC DEVELOPMENT, CULTURE AND TOURISM 2001 CAPITAL PROGRAM

(For consideration of Economic Development Division deferred at its meeting held on March 26, 2001, and reports and responses to requests from the Budget Advisory Committee)

Source: City Clerk
(March 6, 2001)

Advising that the Economic Development and Parks Committee at its meetings held on February 16, 26 and March 2, 2001, reviewed the 2001 Capital Program for the Economic Development, Culture and Tourism Department and recommends to the Budget Advisory Committee:

(1) the adoption of the 2001 Capital Program for the following Divisions:

Economic Development Division:

As presented, subject to the following:

- (a) the BIA Streetscape Improvement Program being reduced by \$100,000.00;
- (b) the Employment Area Revitalization Program being reduced by \$100,000.00;

- (c) funding for the Commercial Façade Project being reinstated at \$425,000.00 for 2001, and the Commissioner of Economic Development, Culture and Tourism being requested to work within this funding envelope; and
- (d) the Banner and Mural sub-project being reinstated as part of the Employment Area Revitalization Project at \$25,000.00 for 2001.

**18.2 ECONOMIC DEVELOPMENT DIVISION - INFORMATION
REQUEST ON 2001-2005 CAPITAL BUDGET
(ALL WARDS)**

Source: Commissioner of Economic Development, Culture and Tourism
(March 29, 2001)

Reporting, as requested, on alternate savings to be made if the BIA Streetscape Improvement Program, the Commercial Improvement Program and the Employment Area Revitalization Program are restored; consideration of additional funding for Yonge Street Sidewalks as proposed by the Downtown Yonge Street BIA; and the current lighting and the upgrade needed on Atlantic Avenue and ways to accommodate this project in the 2001 Streetscape Improvement Program; and recommending that this report be received for information and considered in conjunction with the 2001-2005 Capital Budget for Economic Development.

19.0 PARKS AND RECREATION

- (i) Operating

**19.1 ECONOMIC DEVELOPMENT, CULTURE AND TOURISM
2001 OPERATING BUDGET**

(For consideration of Parks and Recreation Division Recommendation No (1)(i) deferred at its meeting held on March 26, 2001, and reports and responses to requests from the Budget Advisory Committee)

Source: City Clerk
(March 6, 2001)

Advising that the Economic Development and Parks Committee at its meetings held on February 16, 26 and March 2, 2001, reviewed the 2001 Operating Budget for the Economic Development, Culture and Tourism Department and recommends to the Budget Advisory Committee:

- (1) the adoption of the 2001 Operating Budget for the following:

Parks and Recreation Operating Budget:

- (i) reducing Fleet Maintenance by \$1,095,000.00 gross and net;

19.2 PARKS AND RECREATION DIVISION - INFORMATION REQUESTS ON 2001 OPERATING BUDGET (ALL WARDS)

Source: Commissioner of Economic Development, Culture and Tourism
(March 29, 2001)

Reporting, as requested, on the potential for Staff Reductions and a further analysis of impact on front line service levels; and recommending that the Budget Advisory Committee recommend to Council the extension of the project for paid parking to four additional waterfront parks and two commuter locations at a 2001 net of \$0.250 M.

20.0 TORONTO ZOO

- (i) Operating

21.0 TORONTO PARKING AUTHORITY

- (i) Operating
(ii) Capital

21.1 TORONTO PARKING AUTHORITY - REVENUE SHARING

Source: Chief Financial Officer and Treasurer
(March 29, 2001)

Providing additional information respecting a new revenue sharing arrangement between the City and the Toronto Parking Authority as outlined in the Chief Financial Officer and Treasurer's report dated March 19, 2001; and recommending that this report be received for information.

22.0 GRANTS

- (i) Operating

22.1 NO-FAULT FLOOD GRANT PROGRAM: BASEMENT FLOODING DAMAGES AND CLEAN-UP COSTS

Source: City Clerk
(March 14, 2001)

Advising that City Council, at its meeting held on March 6, 7 and 8, 2001, had before it Clause No. 7 of Report No. 3 of The Works Committee, headed "Other Items Considered by the Committee", directed that the item, entitled "No-Fault Flood Grant Program: Basement Flooding Damages and Clean-up Costs", embodied in the aforementioned Clause, be struck out and referred back to the Budget Advisory Committee for consideration and the hearing of deputations by members of Council only.

22.2 FINANCIAL IMPLICATIONS OF A 2.5 PERCENT REDUCTION TO THE CONSOLIDATED GRANTS BUDGET

Source: Commissioner of Community and Neighbourhood Services
(March 28, 2001)

Providing the Budget Advisory Committee with additional information regarding the recommended 2.5 percent reduction to the Consolidated Grants Budget; and recommending that this report be received for information.

22.3 REQUEST TO RECONSIDER CUTS TO GRANTS PROGRAM - CHILD NUTRITION PROGRAM

Source: Councillor Sherene Shaw
Ward 39 Scarborough Agincourt
(March 22, 2001)

Forwarding a communication (March 28, 2001) from Mr. Ron McNaughton, School Trustee, Ward 20, Scarborough Agincourt, advising that the current strategies for solving some of the City of Toronto's current financial situation should be re-addressed, specifically the proposed cuts to the grants program, and how it may effect the Child Nutrition Programs and potentially ultimately effect school children across the City.

22.4 TOURISM SECTOR DEVELOPMENT AND DESTINATION MARKETING SERVICES

Source: City Clerk
(March 30, 2001)

Advising that the Economic Development and Parks Committee at its meeting held on March 29, 2001:

- (1) recommended to the Policy and Finance Committee, and City Council, adoption of the report (March 7, 2001) from the Commissioner of Economic Development, Culture and Tourism, entitled "Tourism Sector Development and Destination Marketing Services"; subject to amending Recommendation No. (4) to read as follows:
 - "(4) consideration be given to Tourism Toronto continuing to receive the same level of funding provided in 2000, \$4.231 million, for the provision of destination marketing services, and that the Committee's recommendation be forwarded to the Budget Advisory Committee for consideration as part of the 2001 Operating Budget process;"; and
- (2) requested the Budget Advisory Committee to give consideration to the aforementioned recommendation.

23.0 TORONTO POLICE SERVICES

- (i) Operating
- (ii) Capital

23.1 FUNDING OF COST OVERRUNS IN 2001 FOR TORONTO POLICE SERVICE BENEFITS

Source: Chief Financial Officer and Treasurer
(March 19, 2001)

Reporting, as requested, on alternatives available to address funding of cost overruns on benefits costs for the Toronto Police Service in 2001 should the benefits costs not meet 2000 approved levels in 2001; and recommending that:

- (1) the Chair, Toronto Police Services Board, be requested to report to the Policy and Finance Committee as part of its monthly operating budget variance reports on the progress of cost containment strategies being undertaken with respect to Employee Benefits at the Toronto Police Service; and
- (2) if actual expenditures in 2001 begin to exceed approved levels, that the Chair, Toronto Police Services Board, request the Policy and Finance Committee to

direct the Chief Financial Officer and Treasurer to report on providing funding through an in-year base budget adjustment.

24.0 PARKING TAG ENFORCEMENT AND OPERATIONS

(i) Operating

24.1 Source: Chairman, Toronto Police Services Board
(February 21, 2001)

(For consideration of Parking Enforcement Unit Recommendation No. (3) deferred at its meeting held on March 23, 2001, and reports and responses to requests from the Budget Advisory Committee)

Providing the year 2001 operating budget submissions and the Human Resources Strategy for the years 2001-2005; and recommending that the Budget Advisory Committee:

(3) approve the 2001 operating budget request of the Parking Enforcement Unit at a gross amount of \$25.96 million; and

24.2 HIRING OF 48 ADDITIONAL PARKING ENFORCEMENT OFFICERS

Source: Chief Financial Officer and Treasurer
(March 29, 2001)

Reporting on the financial implications of deferring the hiring of 48 additional Parking Enforcement Officers; and recommending that this report be received for information.

25.0 PUBLIC HEALTH

(i) Operating

25.1 ENVIRONMENTAL PLAN “CLEAN, GREEN AND HEALTHY: A PLAN FOR AN ENVIRONMENTALLY SUSTAINABLE TORONTO”: IMPLICATIONS FOR PUBLIC HEALTH

Source: City Clerk
(January 23, 2001)

Advising that the Board of Health on January 22, 2001, recommended the addition of \$201,327.00 (gross) and \$100,663.00 (net) to the 2001 Public Health operating budget to implement the first phase of priority recommendations identified in the Chief Administrative Officer’s report on the Resource Implications of the Environmental Plan.

25.2 Source: Councillor Irene Jones, Ward 6 Lakeshore-Queensway
(February 14, 2001)

Forwarding correspondence from The Honourable Charles Caccia, M.P., regarding the replacement of lead and iron pipes existing in Toronto.

**25.3 ANIMAL SHELTER SERVICE IN THE
SOUTH REGION (FORMER CITY OF TORONTO)**

Source: Secretary, Board of Health
(February 21, 2001)

Advising that the Board of Health on February 19, 2001, recommended the adoption of the following Resolution by Councillor Joe Mihevc:

“WHEREAS the Toronto Humane Society (THS) has indicated that it is not prepared to continue to offer its services to shelter animals in the South Region of the City unless it receives a 35 percent increase for its contract with the City;

WHEREAS the THS is proposing changes to the terms and conditions of the contract to remove the six month notice of termination clause in the current agreement and has also changed its agency by-laws with the effect of eliminating the City Council appointee to the Board of Directors; and

WHEREAS the City has a responsibility to provide animal services;

THEREFORE BE IT RESOLVED THAT the City not renew its contract with the Toronto Humane Society and that staff be authorized and directed to make arrangements to directly deliver City operated animal shelter services for the South Region beginning April 1, 2001;

AND BE IT FURTHER RESOLVED THAT the City support the transition to direct City-wide delivery as a priority by:

- (1) assisting with procurement of suitable facilities and the necessary IT infrastructure and support to meet service delivery needs and IT support; and
- (2) providing the required operational and one-time start-up costs.”

25.4 TUBERCULOSIS PREVENTION AND CONTROL IN TORONTO - AVERTING A CRISIS

Source: Secretary, Board of Health
(February 21, 2001)

Advising that the Board of Health on February 19, 2001, recommended that:

- (1) a four-year phased-in enhancement to the Toronto Public Health TB Control Program be endorsed in principle;
- (2) an additional \$567,000.00 gross/\$283,500.00 net in 2001 (including a one-time cost of \$30,600.00) along with an additional \$503,300.00 gross/\$251,600.00 net for the annualization in 2002, to implement the first phase of the TB Control Program enhancement as contained in the Toronto Public Health 2001 Operating Budget submission be approved;
- (3) the City of Toronto strongly urge Citizenship and Immigration Canada (CIC) to strengthen its medical surveillance system to identify TB cases in refugees and new immigrants to Canada, in consultation with Toronto Public Health and other key stakeholders; and
- (4) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

25.5 TORONTO FOOD CHARTER AND FOOD AND HUNGER ACTION COMMITTEE PHASE II REPORT

Source: Secretary, Board of Health
(February 21, 2001)

Advising that the Board of Health on February 19, 2001, recommended that consideration be given to funding the additional \$106,500.00 for the Cooking Healthy Together Program in 2001.

25.6 Source: Medical Officer of Health
(February 28, 2001)

Providing additional information on Public Health gapping targets and associated service impacts; and recommending that:

- (1) the 2001 Public Health gapping target remain at the 2000 level of 4.1 percent (63 FTE's); this adjustment amounts to an increase to the 2001 recommended (corporate) budget of \$1.6 million (gross) and \$0.8 million (net); and

- (2) the Chief Financial Officer and Treasurer be requested to review the practices of setting Public Health's gapping target based on prior years experience, and including the incorporation of 100 percent provincially funded programs in the calculation of the Division's gapping target.

25.7 REVIEW OF TORONTO PUBLIC HEALTH INFORMATION TECHNOLOGY REQUESTS IN THE CORPORATE RECOMMENDED AND BOARD OF HEALTH 2001 OPERATING BUDGET SUBMISSION

Source: Medical Officer of Health and Executive Director (Acting), Information and Technology
(March 22, 2001)

Providing the Budget Advisory Committee with a summary of the Toronto Public Health 2001 Operating Budget requests for Information Technology; and recommending that:

- (1) the Public Health 2001 Operating requests pertaining to Information Technology be approved; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

25.8 ISSUES ARISING FROM PUBLIC HEALTH OPERATING BUDGET SUBMISSION

Source: Medical Officer of Health
(March 23, 2001)

Reporting on various issues arising from the Toronto Public Health Operating Budget submission that apply to the Division as a whole; program specific matters are reported individually under separate cover; and recommending that:

- (1) Chapter 349 of the City of Toronto Municipal Code – Animals be amended to enable Toronto Public Health to increase the fees for dog licensing and cat registration as set out in this report; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

25.9. TORONTO PUBLIC HEALTH INFORMATION TECHNOLOGY REQUESTS IN THE CORPORATE AND BOARD OF HEALTH 2001 OPERATING RECOMMENDED BUDGET SUBMISSION – APPROVAL OF RELEASE OF \$2.5 MILLION (NET) FOR INFORMATION TECHNOLOGY PROJECTS

Source: Acting Executive Director, Information and Technology Division
(March 30, 2001)

Reporting, as requested, on the Toronto Public Health's summary of the 2001 Operating Budget request for Information Technology, and the release of the \$2.5 million of IT projects, subject to the approval of the Director of IT through the Commissioner of Corporate Services; and recommending that:

- (1) the \$2.5 million of IT Projects included in the Corporate Recommended and Board of Health 2001 Operating Budget Submission be released; and
- (2) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

26.0 TORONTO PUBLIC LIBRARY

- (i) Operating

**26.1 TORONTO PUBLIC LIBRARY
2001 OPERATING BUDGET ADJUSTMENTS**

Source: City Librarian
(April 2, 2001)

Responding to the Budget Advisory Committee request for further information on the Toronto Public Library Board 2001 Operating Budget.

**26.2 LOCATIONS FOR EXPANSION OF
LEADING TO READING PROGRAM**

Source: City Librarian
(April 2, 2001)

Reporting, as requested, on the expansion of the Leading to Reading program.

**26.3 ADDITIONAL INFORMATION ON ITEMS RAISED AT THE
MARCH 26, 2001 BUDGET ADVISORY COMMITTEE MEETING**

Source: Ms. Gillian Mason, Vice-Chair, Toronto Public Library Board
(March 29, 2001)

Providing additional information on items raised at the March 26, 2001 Budget Advisory Committee Meeting, in regard to the Toronto Public Library's Fleet Management, Fleet Maintenance Program and Outsourcing Specialized Design Services.

27.0 FIRE

- (i) Operating

28.0 WATER AND WASTEWATER

- (i) Operating
- (ii) Capital
- (iii) Financing Report

**28.1 WATER AND WASTEWATER -
2001-2005 CAPITAL PROGRAM**

Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, recommended to the Budget Advisory Committee:

- (1) the adoption of the 2001 Capital Program request for Water and Wastewater;
- (2) that the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer closely monitor capital expenditures and report to the Works Committee on a quarterly basis, with the agreement that no projects or contracts move forward beyond the level of funding in the Water and Wastewater Reserve;
- (3) that the Commissioner of Works and Emergency Services and the Chief Financial Officer and Treasurer be requested to report to the Works Committee by July 2001 on capital financing of the Water and Wastewater Division in terms of long-term planning of the Capital Program; and
- (4) that the Chief Financial Officer and Treasurer be requested to report to the Works Committee by July 2001 with a recommended financing strategy and resulting cash flow targets for the Water and Wastewater programs for the years 2002-2003.

28.2 STATUS OF THE UNIVERSAL METERING PROGRAM AND IMPLEMENTATION OF A NEW MODERN METER READING TECHNOLOGY

Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, recommended to the Budget Advisory Committee:

- (1) the adoption of the joint report dated March 14, 2001, from the Chief Financial Officer and Treasurer and the Commissioner of Works and Emergency Services;
- (2) that the Terms of Reference for the Proposal Call be reviewed with Toronto Hydro in order to ensure that the opportunities for synergy are maximized in the research; and
- (3) that Toronto Hydro be requested to join in the consultant's study and provide input on an ongoing basis in a collaborative context.

28.3 WATER AND WASTEWATER - 2001 OPERATING BUDGET

Source: City Clerk
(March 28, 2001)

Advising that the Works Committee, at its meeting held on March 28, 2001, recommended to the Budget Advisory Committee the adoption of the recommended 2001 Water and Wastewater Operating Budget.

28.4 WATER RATE AND FINANCING OPTIONS FOR THE 2001 OPERATING AND 2001-2005 CAPITAL BUDGETS OF THE WATER AND WASTEWATER PROGRAM

Source: Chief Financial Officer and Treasurer
(March 30, 2001)

Reporting to the Budget Advisory Committee on setting the context for the 2001 operating and 2001-2005 capital budget requests for the water and wastewater programs by providing an overview of the requests and various funding scenarios in response to these requests including their potential financial impacts, while addressing overall funding issues arising therefrom; and recommending that:

- (1) the Budget Advisory Committee recommend option(s) for review by the Works Committee in their deliberation on the 2002-2005 capital program of Water and Wastewater program and that the Works Committee report back by July 2001 to the Budget Advisory Committee;
- (2) the Committee approved the 2001 capital financing strategy, including financing an amount not to exceed \$68 million to be debentured, if required, for a term up to, but not exceeding 30 years; and
- (3) the Chief Financial Officer and Treasurer be directed to prepare a formal rate report recommending 2002 rate and a multiyear rate strategy by no later than July 2001.

28.5 DRAINAGE STUDY - HOGG'S HOLLOW

Source: Councillor Joanne Flint, Ward 25 Don Valley West
(February 27, 2001)

Requesting the Budget Advisory Committee to allocate \$50,000.00 to hire consultants for the purpose of providing a drainage study for Hogg's Hollow.

29.0 TRANSITION PROJECTS

- (i) Capital

29.1 MASTER ACCOMMODATION PLAN (MAP) EXPENDITURE BREAKDOWN FOR PHASE I AND PROJECTED CASH FLOWS FOR PHASE II

Source: Commissioner of Corporate Services
(March 28, 2001)

Reporting, as requested, on the previously approved expenditures for Phase I and projected cash flows for Phase II of the Master Accommodation Plan (MAP); advising that the breakdown of Phase I expenditures is currently being reviewed and reconciled with staff from Finance and Facilities and Real Estate to provide up-to-date information which will be included in the MAP update report; further advising that the MAP Project Team has reviewed the projected Phase II budget and provides the following:

- (a) expenditures as of December 31, 2000, were \$2.7 Million; and
- (b) the projected cash flow for 2001 is \$14 Million;

and recommending that this report be received for information.

30. 2001 OPERATING BUDGET OVERVIEW

- Corporate Overview and Various Analyses

31.0 NON PROGRAM EXPENDITURES AND NON PROGRAM REVENUES

(i) Operating

31.1 2001 OPERATING BUDGET - NON PROGRAM EXPENDITURES AND REVENUES SUPPLEMENTARY REPORT

(Deferred at its meeting held on March 19, 2001)

Source: Chief Financial Officer and Treasurer
(March 15, 2001)

Providing further analysis of the 2001 operating budgets for the various Non Program Expenditures and Revenues and amendments to certain budget lines as a result of 2000 year end actuals; and recommending that:

- (1) the Non Program budget, as amended, contained in this report be adopted; and
- (2) once the final tax levy by-law for 2001 is adopted, Finance staff calculate the actual PIL levy for city-owned properties and report back on any decreases in PIL payments to be recovered as an offset (reduction) in expenditures from departments/agencies.

32.0 2001 CAPITAL BUDGET OVERVIEW

- Corporate Financing and Expenditure Overview and Various Analyses

33.0 RESERVE AND RESERVE FUNDS

34.0 WATERFRONT REVITALIZATION PROJECTS

(i) Capital

34.1 WATERFRONT CAPITAL PROJECTS

(Report to follow)

35.0 SHARE OF SENIOR GOVERNMENT REVENUES FOR MUNICIPALITIES

(Deferred at its meeting held on March 19, 2001)

Source: Chief Financial Officer and Treasurer
(March 12, 2001)

Summarizing the practices in other Canadian provinces, the United States and Germany, where senior governments designate a share of their revenues for municipalities; and recommending that this report be received for information.

36.0 2001 ANNUAL SINKING FUND LEVIES, SURPLUS AND ACTIVITY DURING 2000

(Deferred at its meeting held on March 19, 2001)

Source: Chief Financial Officer and Treasurer
(March 15, 2001)

Requesting Council approval for payment of the annual sinking fund levies for 2001 and the sinking fund surplus in order to fulfill the legislative requirements of the Municipal Act and the City of Toronto Act, 1997 (No. 2); informing Council of the activities of the Fund during the year 2000; and recommending that:

- (1) the 2001 sinking fund levies, as detailed in this report, be approved;
- (2) subject to the approval of the Sinking Fund Committee, a tax-supported sinking fund surplus of \$4,381,947.00 and \$945,654.00 for water and wastewater rate supported be declared and paid to the City in 2001 and used to offset capital financing requirements; and
- (3) the appropriate City officials be authorized and directed to take the necessary action to give effect thereto.

37.0 THE WAY OUT OF THIS MESS

(Deferred at its meeting held on March 19, 2001)

Source: Councillor Joe Pantalone, Ward 19 Trinity-Spadina
Councillor Olivia Chow, Ward 20 Trinity - Spadina
Councillor Anne Johnston, Ward 16 Eglinton-Lawrence
Councillor David Miller, Ward 13, Parkdale-High Park
(March 1, 2001)

Forwarding a document, entitled “The Way Out of This Mess”, detailing an alternative proposal to the City’s financial problems; and requesting the Budget Advisory Committee to review this proposal as part this year’s budget process.

38.0 RECOMMENDED 2001 - 2005 TAX SUPPORTED CAPITAL PLAN DEBT AND DEBT SERVICE IMPACT

(Deferred at its meeting held on March 19, 2001)

Source: Chief Financial Officer and Treasurer
(March 16, 2001)

Identifying the debt and debt servicing requirements for the recommended 2001-2005 capital plan and issues surrounding sustainable funding for the capital program; and recommending that:

- (1) as a minimum, Capital From Current be maintained at the 2000 budgeted level of \$143 million;
- (2) the Chief Financial Officer and Treasurer report on any changes necessary to the capital financing plan should major funding changes occur following approval of the 2001- 2005 Capital Works Program, such as new senior government support for the City’s capital program;
- (3) Council again request that the federal and provincial governments provide the City with sustained ongoing funding to support the City’s capital program and help maintain the competitiveness and financial sustainability of the Toronto;
- (4) Council again request the provincial government to forgive the \$200 million in loans provided to the City to put Toronto on the same basis as other amalgamating cities that received provincial support for transition costs;
- (5) any surplus in the City’s Sinking Fund accounts that is released in 2001 and future years be applied to the capital program to reduce borrowing; and
- (6) the appropriate City officials be directed to give effect to the foregoing.

39.0 2001-2005 BUDGET - SUPPLEMENTARY INFORMATION REQUESTS

(Deferred at its meeting held on March 19, 2001)

Source: Chief Financial Officer and Treasurer
(March 19, 2001)

Responding to requests for supplementary information relative to the 2001-2005 Capital Budgets; and recommending that this report be received for information.

40.0 2001 CAPITAL PROGRAM SUMMARY

Source: Finance Department
(March 26, 2001)

Providing a report prepared for the Budget Advisory Committee regarding the 2001 Capital Program Summary.

41.0 INTERNATIONAL EXPERIENCE - FUNDING FROM OTHER LEVELS OF GOVERNMENT

Source: Chief Administrative Officer
(March 28, 2001)

Reporting on the experience of other international cities in terms of the funding they receive from other levels of government; assessing the City of Toronto's initiatives to work toward the same objective; and recommending that this report be received for information.

42.0 UPDATE TO REPORT ON AMALGAMATION SAVINGS AND COSTS

Source: Chief Administrative Officer
(March 30, 2001)

Reporting, as requested, on the following:

- (a) providing an analysis of present and future wage agreements and what they will mean to the City, such report to include all the Agencies, Boards and Commissions;
- (b) bringing forward the latest figures on amalgamation, including the Fire Services; and

- (c) spending and justification of the \$109.636 million for employee related workspaces contained in the 2001 capital budget report on transition projects; and
- recommending that this report be received for information.