
BUDGET ADVISORY COMMITTEE**AGENDA**

Date of Meeting:	Friday, October 4, 2002	Enquiry:	Betty Henderson
Time:	10:00 a.m.		Administrator
Location:	Committee Room 1		416-392-8088
	City Hall		bhender1@toronto.ca
	100 Queen Street West		

**DECLARATIONS OF INTEREST PURSUANT TO
THE MUNICIPAL CONFLICT OF INTEREST ACT****CONFIRMATION OF MINUTES****PRESENTATION/DEPUTATIONS**

10:30 a.m. Ms. Mary E. Webb, Senior Economic/Manager
Scotia Bank
2003 Economic Forecast

COMMUNICATIONS/REPORTS**1. SECOND QUARTER 2002 OPERATING VARIANCE REPORT**

Source: Chief Financial Officer and Treasurer
(September 26, 2002)

Providing a summary of the gross and net expenditure results of the City of Toronto for the six months of operations ended June 30, 2002, and projections of gross and net expenditures for the year ending December 31, 2002; and recommending that:

- (1) the technical adjustments contained in this report, and detailed in Appendix "D", be approved;

- (2) Council request the Province to provide additional funding to cover the projected shortfall in shared funded programs in Toronto Public Health; and
- (3) the operating variance report for the period ended June 30, 2002 be forwarded to the Policy and Finance Committee and Council for information.

2. PRE-APPROVAL REQUEST FOR 2003-2007 CAPITAL PROJECTS

(Report to follow) NOW AVAILABLE

3. 2003 ECONOMIC FACTORS

Source: Chief Financial Officer and Treasurer
(September 26, 2002)

Reporting on the inflation assumptions made relative to the 2003 operating budget and presenting the impact of applying select economic factors; and recommending that this report be received for information.

4. OVERVIEW OF DEPARTMENTAL AIR QUALITY AND GREENHOUSE GAS (GHG) RESPONSIBILITIES AND ACTIVITIES IN THE CITY OF TORONTO

(All Wards)

(Deferred from the June 21, 2002 meeting)

Source: Chief Administrative Officer
(May 23, 2002)

Reporting on possible duplication of air quality activities of WES Technical Services in other departments of the City; and recommending that this report be referred to the Policy and Finance Committee for information.

5. TORONTO PUBLIC LIBRARY - REVIEW OF YEAR-END SPENDING, FLEET MAINTENANCE, USE OF CONSULTANTS AND BUDGETS FOR MAINTENANCE AND REPAIRS

Source: City Clerk
(June 13, 2002)

Advising that the Audit Committee at its meeting held on June 13, 2002, received the report (May 28, 2002) from the City Librarian, entitled “Toronto Public Library - Review of Year-end Spending Fleet Maintenance, Use of Consultants and Budgets for Maintenance and Repairs”, and directed that the report be forwarded to the Budget Advisory Committee.

6. 2003 CAPITAL AND OPERATING BUDGET SUBMISSIONS REVISED SCHEDULE OF MEETINGS

Source: City Clerk
(August 8, 2002)

Forwarding for information, Clause No. 18 of Report No. 12 of The Policy and Finance Committee, headed “2003 Capital and Operating Budget Submissions Revised Schedule of Meetings”, which was adopted, as amended, by City Council at its meeting held on July 30, 31 and August 1, 2002.