

FINAL WRAP-UP NOTES TO BUDGET COMMITTEE (February 10, 2011)
2011 Recommended Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS					
	Approved Position (Operating)	2011 Operating Budget (\$000s)			
		Gross	Revenue	Net	
2011 Staff Recommended Operating Budget	47,062.6	9,373,882	5,794,435	3,579,447	
Budget Committee Adjustments - January 10, 2011					
None					
Budget Committee Adjustments - January 11, 2011					
None					
Budget Committee Adjustments - January 12, 2011					
None					
Budget Committee Adjustments - January 13, 2011					
None					
Budget Committee Adjustments - January 14, 2011					
None					
Budget Committee Adjustments - January 20, 2011					
None					
Budget Committee Adjustments - January 24, 2011					
Office of the Ombudsman					
That new request for \$0.103 million for 2 new positions not be recommended due to affordability constraints.	(2.0)	-103		-103	
Budget Committee Adjustments - January 25, 2011					
Non-Program Expenditure					
That the \$0.103 million in savings arising from the budget reduction to the Office of Ombudsman's 2011 Recommended Operating Budget be transferred to Non-Program Expenditure Budget.			103		103
2011 Budget Committee Recommended Operating Budget as at January 25, 2011	47,060.6	9,373,882	5,794,435	3,579,447	

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	Approved Position (Operating)	2011 Operating Budget (\$000s)		
		Gross	Revenue	Net
Recommended Budget Committee Adjustments - February 10, 2011				
Toronto Transit Commission				
Reduction to Proposed Service Cuts with Identified Offsets				
Reversal of proposed service changes to 7 routes with under utilized time period, as well as an augmentation of the service changes to the remaining 41 routes with under utilized time period		3,000		3,000
Reductions of 17 Supervisor Positions	(17.0)	-1,000		-1,000
Reductions of the Frequency of Bus Operators Re-Certification	(17.0)	-1,000		-1,000
Change in Gapping and Vacancy Management		-1,000		-1,000
Reductions in 3 Escalator Maintenance Helpers	(3.0)	-200		-200
Reductions of 3 to 5 positions per work locations needed to fill unplanned open crews (savings included in the Recommended Base Budget)	(35.0)			
Reductions of 3 I.T. positions (savings included in the Recommended Base Budget)	(3.0)			
Net Changes from Reduction to Proposed Service Cuts	(75.0)	-200		-200
Non-Program Expenditure				
The Non-Program Expenditure Budget be increased by \$0.200 million gross and net to offset the \$0.200 million in net savings identified in the Toronto Transit Commission's 2011 Recommended Operating Budget as approved by the Commission at its meeting of February 7, 2011.		200		200
Identification of Unallocated TTC reductions \$8.0 million				
Reversal of \$8.0 million unallocated reductions		8,000		8,000
Higher average fare			7,000	-7,000
Reductions in overtime expenses		-1,000		-1,000
Net Changes from Identification of Unallocated \$8 million Reductions		7,000	7,000	0

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	Approved Position (Operating)	2011 Operating Budget (\$000s)			
		Gross	Revenue	Net	
<p>Cancellation of 10 Cent TTC Fare Increase As per recommendation #4 in the corporate report entitled "2011-2020 Budget Committee Recommended Tax Supported Operating Budget", Council approve the reduction of 2011 Non-Program provisions for performance pay and cost of living adjustments in order to fund the City's \$7.4 million share of the \$24.4 million revenue loss arising from the cancellation of the TTC 2011 fare increase (remaining \$17 million savings was comprised of TTC savings of \$8 million and TPS savings of \$9 million)</p>					
	Toronto Transit Commission		7,400	7,400	
	Non-Program Expenditure	-7,400		-7,400	
2011 Budget Committee Recommended Operating Budget as at February 10, 2011 (as per Corporate Report)		46,985.6	9,380,882	5,801,435	3,579,447
<p>Cancellation of Consumer Price Index Increase City Council cancel the Consumer Price Index increase in the amount of \$0.110 million for 2011 for Mayor and City Councillors. That the \$0.110 million in savings arising from the cancellation of the 2011 consumer price index increase for Mayor and Councillors be used to fund inflationary increases in food costs for the existing 75 student nutrition programs over the term of Council and \$0.023 million be transferred to the Community Partnership and Investment Program in 2011 with the balance of \$0.087 million be transferred to the Non-Program Expenditure Budget to be utilized as a provision to fund future inflationary food cost increases for the years 2012 through 2014..</p>					
	Mayor's Office		-4	-4	
	City Council	-106		-106	
	Community Partnership & Investment Program		23	23	
	Non-Program Expenditure	87		87	
	Subtotal of Cancellation of CPI Increase		0	0	

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	Approved Position (Operating)	2011 Operating Budget (\$000s)		
		Gross	Revenue	Net
Toronto Newcomer Initiative				
The extension of an existing bilateral funding agreement for the Toronto Newcomer Initiative 100% funded by Citizenship and Immigration Canada will result in a total one-time increase of \$1.450 million gross and \$0 net in the 2011 Budget Committee Recommended Operating Budget for the following three Programs:				
Social Development, Finance and Administration		450	450	
Parks, Forestry and Recreation		450	450	
Toronto Public Health		550	550	
Subtotal of Toronto Newcomer Initiative		1,450	1,450	
Needle Exchange Program				
2011 Budget Committee Recommended Operating Budget be increased by \$175,800 gross and \$0 net to reflect one-time funding provided by the Ministry of Health and Long Term Care.				
Toronto Public Health		176	176	
Potential Total Adjustments	-	1,626	1,626	
Potential 2011 Budget Committee Recommended Operating Budget as at February 10, 2011 (as per staff recommendations)	46,985.6	9,382,508	5,803,061	3,579,447

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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Budget Committee - January 10, 2011

None

Budget Committee - January 11, 2011

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU4.2) Children's Services Briefing Note	The General Manager, Children's Services, provide Briefing Notes to the wrap-up meeting on the following items a. Listing all positions currently vacant because of the hiring slowdown and providing the gross and net savings generated in 2010; and b. Update on the Current Status and Challenges on Children's Services from Provincial Early Learning Program.	A Briefing Note entitled "Vacancies Because of Hiring Slowdown" was distributed on January 20, 2011. A Briefing Note entitled "Status of the Provincial Full Day Early Learning Kindergarten Program (FDELK)" prepared by Children's Services were distributed on January 20, 2011.	Received for Information Received for Information
Budget Committee Item (BU4.4) Emergency Medical Services Briefing Note	The General Manager, Emergency Medical Services, provide the following Briefing Notes to the wrap-up meeting: a. Describing the number of new positions required to avoid any degradation in the percentage of calls that do not meet the 9 minute response time, and that the Briefing note also state any impact on overtime and time lost due to injury/sick time; b. A breakdown of the calls by language; c. A breakdown of the calls by district; and d. A review on converting the overtime positions to standard time positions.	The following Briefing Notes were distributed on January 20, 2011: A Briefing Note entitled "Toronto Emergency Medical Services - Information Requested for Required Staffing". A Briefing Note entitled "Toronto EMS Breakdown Calls by Language". A Briefing Note entitled "Toronto EMS Breakdown of Calls by District". A Briefing Note entitled "Toronto Emergency Medical Services - Overtime".	Received for Information Received for Information Received for Information Received for Information
Budget Committee Item (BU4.5) Long-Term Care Homes and Services Briefing Note	Staff provide a Briefing Note to the wrap-up meeting on the City's plans to accommodate injured workers return to work, particularly in Long-Term Care Homes and Services.	A Briefing Note entitled "Return to Work Accommodations for Injured Workers" was distributed on January 21, 2011.	Received for Information

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Budget Committee Item (BU4.6) Parks, Forestry and Recreation Briefing Note	The General Manager, Parks, Forestry and Recreation, provide Briefing Notes on the following to the wrap-up meeting: a. What constitutes a senior and what constitutes an adult;	The following Briefing Notes were distributed to the wrap-up meeting: a. A Briefing Note entitled "PF&R Adult Program Fees at Priority Centers" was distributed on January 24, 2011.	Received for Information
	b. The expected cost of including adults from Priority Centres in the Welcome Policy and the cost of continuing the Priority Centre program for seniors and non-adults;	b. A Briefing Note entitled "PF&R Adult Program Fees at Priority Centers" was distributed on January 24, 2011.	Received for Information
	c. Ice rinks by community council boundaries listing: i. Rinks by size and category (i.e. A, B, C); ii. Usage rates for 2008, 2009 and 2010; and iii. Operating costs versus revenues	c. A Briefing Note entitled "PF&R Run Arenas Summary" was distributed on January 24, 2011.	Received for Information
	d. The number of program registrants expected to drop out of programs as a result of the elimination of free programming for adults in Priority Centres and a list of community agencies consulted in the impacted	d. A Briefing Note entitled "PF&R Adult Program Fees at Priority Centers" was distributed on January 24, 2011.	Received for Information
	e. Changes in participation related to user-fee increases including leisure swim programs;	e. A Briefing Note entitled "Impact of User Fees on Recreation Participation Levels" was distributed on January 21, 2011.	Received for Information
	f. 2011 savings associated with "relief" from inter-divisional charges being waived or deferred;	f. A Briefing Note entitled "PF&R Facilities Maintenance IDC Deferral" was distributed on January 24, 2011.	Received for Information
	g. After-School Recreation Care (ARC) program staff reductions of 19.2 positions and how this reduction is being accommodated within the current service levels, and further how the program can be continued in 2012;	g. A Briefing Note entitled "PF&R After School Recreation Care (ARC) Program" was distributed on January 21, 2011.	Received for Information
	h. A comparison of fees in the GTA for parks and recreation programs;	h. A Briefing Note entitled "PF&R User Fee Comparisons" was distributed on January 21, 2011.	Received for Information
	i. Listing all positions currently unfilled because of the hiring slowdown and the dollar value of 2010 savings because of the hiring slowdown;	i. A Briefing Note entitled "PF&R Vacancies & Backfills" was distributed on January 21, 2011.	Received for Information
	j. How many part-time staff are filling full-time positions in Alternate Rate or Expression of Interest placements; and	j. A Briefing Note entitled "PF&R Vacancies & Backfills" was distributed on January 21, 2011.	Received for Information

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Budget Committee Item (BU4.6) Parks, Forestry and Recreation Briefing Note (Cont'd)	k. Priority Centres: i. Demographic shifts related to Priority Centres; ii. How many adults are estimated to use the centres?; iii. How many would be eligible for the Welcome Policy program?; iv. What are the administration and compliance costs related to charging adults in Priority Centres?; v. How many adults use the Welcome Policy?; vi. If the \$8 million ceiling now includes these new adults, what will be the impact on those numbers in other centres outside the Priority Centres?; and vii. What is the financial analysis of the cost-benefit of this \$200,000 service cut?	k. A Briefing Note entitled "PF&R Adult Program Fees at Priority Centers" was distributed on January 24, 2011.	Received for Information
Budget Committee Item (BU4.8) Shelter, Support and Housing Administration Briefing Note	The General Manager, Shelter, Support and Housing Administration, provide Briefing Notes that summarize: a. The decline in Federal contributions to Social Housing, 2011 - 2030'; and the increased cost pressures from provincially determined cost-factors; b. List of positions currently vacant because of the hiring slowdown and provide gross and net savings generated in 2010.	Briefing Notes entitled "Decline in Federal Contributions to Social Housing 2011-2030" and "Increased Cost Pressures from Provincially-Determined Cost Factors" were distributed on January 20, 2011. A Briefing Note entitled "Hiring Slow Down Vacancies and Savings Generated in 2010" was distributed on January 20, 2011.	Received for Information Received for Information
Budget Committee Item (BU4.9) Social Development, Finance and Administration Motion	The Director of the Toronto Office of Partnerships, in consultation with the appropriate City staff, to develop appropriate policies which will increase the City's capacity for revenue generation, including sponsorships and naming rights, and submit a report to the Executive Committee in March 2011.	This motion was adopted by the Budget Committee at its meeting of January 11, 2011. Report will be submitted to the Executive Committee meeting on March 20, 2011.	No Action Taken

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Budget Committee Item (BU4.12) Community Partnerships and Investment Program Briefing Note	Staff provide the following Briefing Notes to the wrap-up meeting: a. Status of the Council-endorsed 5-year program to build the Student Nutrition Program with possible strategies to fund the 2011 increment; b. Budget pressures faced by organizations receiving CPIP grants with strategies on how these pressures can be addressed in the City's budget; and c. Outlining annual funding to the Royal Agricultural Winter Fair over the last decade and as of 2010, how much of the current grant is comprised of rent.	A Briefing Note entitled "Strengthening Student Nutrition Programs in Toronto" was distributed on January 20, 2011. A Briefing Note entitled "Budget Pressures for Organizations in CPIP Funding Streams" was distributed on January 20, 2011. A Briefing Note entitled "Annual Funding to Royal Agricultural Winter Fair through Community Partnerships and Investment Program" was distributed on January 21, 2011. The CPIP's 2011 Recommended Operating Budget includes \$0.939 million for Royal Agricultural Winter Fair.	Received for Information Received for Information Received for Information
Budget Committee Item (BU4.12) Corporate Briefing Note	Staff provide a Briefing Note to itemize the various reserve accounts being used to fund operating budgets across departments, and Agencies, such report to note the 2010 reserve, the 2011 draw and the amount left in each account.	A Briefing Note entitled "2011 Operating Budget Impact on Reserve Accounts" will be distributed on January 25, 2011.	Deferred to January 25, 2011 Budget Committee Wrap-up meeting
Budget Committee - January 12, 2011			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU5.1) City Planning Briefing Note	Staff provide Briefing Notes on the following to the wrap-up meeting: a. Possible changes to the permit application and fee structure related to heritage properties and properties in the Heritage Conservation Districts as a possible funding mechanism to better resource Preservation Services; and b. Possible changes to the Section 37 guidelines to allow for contributions to the Heritage Restoration Fund, including the possibility of creating a revolving fund.	A Briefing Note entitled "Changes to Heritage Permit Application Fees for Funding Heritage Preservation Services" was distributed on January 21, 2011. A Briefing Note entitled "Section 37 Contributions to Community Heritage Reserve Fund or Revolving Fund for Heritage Preservation or Restoration" was distributed on January 21, 2011.	Received for Information Received for Information

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU5.2) Municipal Licensing and Standards Briefing Note	Staff provide Briefing Notes on the following to the wrap-up meeting: a. The amount of overtime paid in the Animal Services Division for 2010 and the amount budgeted for 2011, as well as the willingness of CUPE 416 to work with management staff to create a shift schedule. b. Enhancing the revenue stream from nightclubs to pay for enforcement costs of high-risk nightclubs. c. The possibility of having Graffiti fines used to increase funding to BIA's engaged in Graffiti eradication. d. The progress that has been achieved on the co-ordination of enforcement activities with other Divisions and Agencies, e.g. Health, Police, Alcohol and Gaming Commission and Municipal Licensing and Standards.	a. A Briefing Note entitled "Animal Services Overtime Proposed 2011 Budget Reduction" was distributed on January 24, 2011. b. A Briefing Note entitled "Enhanced Revenue Streams from Nightclubs" was distributed on January 21, 2011. c. A Briefing Note entitled "Graffiti Fines to Increase Funding to BIA's Engaged in Graffiti Eradication" was distributed on January 23, 2011. d. A Briefing Note entitled "Toronto Multi-Jurisdictional Enforcement Team" was distributed on January 21, 2011.	Received for Information Received for Information Received for Information Received for Information
Budget Committee Item (BU5.3) Policy, Planning, Finance and Administration Briefing Note	Staff provide Briefing Notes on the budget spending levels for communications staff that are funnelled through Divisions in Clusters A, B and C which do not have a direct reporting relationship Strategic Communications.	A corporate Briefing Note entitled "Communications" from the City Manager providing the information was distributed on January 21, 2011.	Received for Information
Budget Committee Item (BU5.5) Technical Services Briefing Note	Staff provide Briefing Notes on the following to the wrap-up meeting: a. A strategy for filling vacant technical positions (engineers, surveyors, etc). b. Organizational Structure indicating where the vacancies are.	A Briefing Note entitled "Technical Services Vacant Positions" was distributed on January 21, 2011.	Received for Information

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Budget Committee Item (BU5.6) Fire Services Briefing Note	Staff provide Briefing Notes on the following to the wrap-up meeting: a. New strategies and subsequent funding needed as a result of the lessons learned from the 200 Wellesley St. fire, with particular focus on high rise fire education and a hoarding prevention framework. b. A breakdown of False Alarm By-law charges by property type also showing the amount of revenues generated by property type.	A Briefing Note entitled "Fire Safety Strategies for High Rise Multi-Residential Buildings" was distributed on January 20, 2011. The cost of any public education initiative (\$69K for communications and for overtime which is not estimated) that may be considered is not currently part of the Recommended 2011 Operating Budget for Fire Services. A Briefing Note entitled "False Alarm User Fee Revenue by Property Type" was distributed on January 20, 2011. The Briefing note discusses the recent history of changes to the False Alarm Bylaw and which property type has incurred the most charges. The Budget Committee Motion of January 12th to consider exempting non-profit organizations is also addressed.	Received for Information Received for Information
Budget Committee Item (BU5.7) Transportation Services Briefing Note	Staff provide Briefing Notes on the following to the wrap-up meeting: a. List of all jobs currently gapped by classification and all jobs currently unfilled because of the hiring slowdown; also provide the 2010 financial savings returned to the City because of the slowdown. b. Alternative options for savings of \$71,700 in order to reinstate the "Investigation and Residential Polling of Traffic Calming Requests" service adjustment.	A Briefing Note entitled "Vacancies to be Filled" was distributed on January 20, 2011. A Briefing Note entitled "Alternate Options to Reduction of Investigations and Resident Polling of Traffic Calming Requests" was distributed on January 21, 2011.	Received for Information Received for Information
Budget Committee - January 13, 2011			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU6.2) Office of the Treasurer Briefing Note	The Treasurer provide a Briefing Note on the following to the wrap-up meeting: a. The elimination of the \$16.00 fee for duplicate Utility Bills; and b. Reduction of the duplicate fee for Utility Bills.	A Briefing Note entitled "User Fee for Duplicate Utility Bills" with 3 options was distributed on January 20, 2011.	Received for Information

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Budget Committee Item (BU6.2) Office of the Treasurer Briefing Note (Cont'd)	c. The impacts of increasing the small business ceiling of \$1 million to \$1.25 million and \$1.5 million, including the practice of adjusting this ceiling each year based on assessment increases City-wide.	A Briefing Note entitled "Graduated Tax Rates and Small Business Tax Assistance" prepared by Corporate Finance was distributed on January 21, 2011.	Received for Information
Budget Committee Item (BU6.4) Facilities Management and Real Estate Briefing Note	The Chief Corporate Officer provide a Briefing Note on the following to the wrap-up meeting: If the Toronto Police Services Board decides to contact out custodial services, the impact on the custodial work force; would the workers have successor rights or would they be deployed throughout the City; and further what sort of efficiencies and possible savings will come out of this initiative.	A Briefing Note entitled "Cleaning Services in Toronto Police Service Building" was distributed on January 21, 2011.	Received for Information
Budget Committee Item (BU6.9) City Manager's Office Briefing Note	The City Manager provide a Briefing Note on the following to the wrap-up meeting: a. Timelines of the review of the Communications portfolio, including where and when the review will be reported. b. Chart showing the number of communications positions and where these positions are located throughout the City. c. Detailing the cost of the Intergovernmental Relations Office, including a cost breakdown of the value of reports submitted to Council in comparison to the cost of reports not submitted to Council. d. In 2010, in chart form: 1. Number of Employees; 2. Number of Employees Requiring Assistance in the Year; 3. Number of Employee Grievances in the Year; 4. Number of Sick Days; and 5. Number of Employees Injured in the Year.	A Briefing Note entitled "Communications" that addresses items (a) & (b) was distributed on January 21, 2011. A Briefing Note entitled "Intergovernmental Relations Activities" was distributed on January 21, 2011. A Briefing Note entitled "Toronto Public Service HR Information" was distributed on January 21, 2011.	Received for Information Received for Information Received for Information Received for Information

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU6.10) Legal Services Briefing Note (Confidential)	The City Solicitor provide a Briefing Note on the following to the wrap-up meeting: a. The legal costs for the appeal of the Revenue Canada decision for parking as a taxable benefit. b. Anticipated cost for the City's further challenge.	A Briefing Note entitled 'Canada Revenue Agency Audit' that addresses item (a) & (b) was distributed on January 20, 2011.	Received for Information
Budget Committee Item (BU6.14) Toronto Public Library Motion	The City Manager provide a Briefing Note on options for restoring \$400,000, for library collections and \$100,000 to defer the Metro Hall Library branch closure until the Fort York branch is opened.	There are no alternative funding sources to restore the recommended reductions of \$400,000 in library collection and \$100,000 to relocate Urban Affairs from current locations (Metro Hall and North York Central Library) to Toronto Reference Library in 2011.	Received
Budget Committee - January 14, 2011			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU7.10) Toronto Transit Commission Briefing Note	1. TTC staff provide a Briefing Note on the amount of dollars required so as to not require service cuts, having considered internal efficiencies first. 2. The Chief Financial Officer provide a Briefing note on strategies to increase the TTC subsidy to avoid service cuts and overcrowding.	The 2011 Recommended Operating Budget for TTC Conventional system includes a reduction of \$7.7 million for routes with under utilized time period. The TTC would have to find other efficiencies of up to or equal value to so as to not require service cuts. Three strategies may be considered: - Other expenditure reductions arising from efficiencies - TTC fare increase - Property tax increase	Deferred to February 10, 2011 Budget Committee Final Wrap-up meeting
Budget Committee - January 20, 2011			
None			
Budget Committee - January 24, 2011			
None			

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Budget Committee - January 25, 2011			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU4.12) Corporate Briefing Note	Staff provide a Briefing Note to itemize the various reserve accounts being used to fund operating budgets across departments, and Agencies, such report to note the 2010 reserve, the 2011 draw and the amount left in each account.	A Briefing Note entitled "2011 Operating Budget Impact on Reserve Accounts" was distributed on January 25, 2011.	Received for Information
Budget Committee - February 10, 2011			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU4.12) Corporate Briefing Note	The Chief Financial Officer prepare for the Budget Committee Final Wrap-up meeting on February 10, 2011 a summary of the unsustainable reserve draws for 2011-2013.	A Briefing Note entitled "Unsustainable Reserve Accounts - 2011 Operating Budget" was distributed on February 8, 2011.	Receive for Information

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Budget Committee - January 10, 2011			
PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			
Budget Committee - January 11, 2011			
PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU4.6) Parks, Forestry and Recreation	That the introduction of user fees to Priority Centres be deferred to 2012 so that a policy report can be considered and debated by City Council and that an offset of \$200,000 be sourced from within.	Motion for deferral of the introduction of User Fees at Priority Centres has no financial offset and therefore should be received.	Received
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Strategies for Arts and Culture Funding (EX46.37) Community Partnership and Investment Program Report	Report dated July 22, 2010 from the General Manager of Economic Development and Culture entitled "Strategies for Arts and Culture Funding" recommended that: 1. City Council continue to target the previously approved Culture Plan cultural investment goal of \$25 per capita; 2. Arts and culture investment through the Community Partnership and Investment Program (Toronto Arts Council; Major Cultural Organizations; Local Arts Service Organizations) be recognized as the highest arts and culture funding priority;	Council referred this report to the Budget Committee for consideration during the 2011 Operating Budget Process. The additional funding request in 2011 is \$5,919,000.00 gross and net (discussed in CPIP's 2011 Analyst Note) is not included in the 2011 Recommended Operating Budget for the CPIP Programs.	Received

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Strategies for Arts and Culture Funding (EX46.37) Community Partnership and Investment Program Report (Cont'd)	3. the General Manager of Economic Development and Culture review the capital needs of non-City owned cultural facilities and report back during the 2011 Budget process on the best way for the City to invest and leverage Provincial and Federal investments in these facilities; and 4. the General Manager of Economic Development and Culture reflect the priority outlined in Recommendations no. 1 and no. 2 when submitting business cases for the 2011 Community Partnership and Investment Program as part of the 2011 Budget process.		
Budget Committee - January 12, 2011			
PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU5.7) Transportation Services Motion	a. That the General Manager of Transportation Services be directed to remove the requirement to have Paid Duty Police Officers present at construction sites for traffic control. b. In light of the Auditor General's pending report on the use of Paid Duty Police Officers, the Budget Committee recommend that the funding for paid duty officers for road construction and closures be reviewed and that the budget be adjusted to better reflect the reduction in requirement for Paid Duty Officers, and the Business Improvement Area and community requirements be reviewed.	The first motion appears to conflict with the second motion and it is necessary to reaffirm. Item was reopened with two new motions being adopted as amended on the January 25, 2011 Budget Committee Wrap-up meeting.	Adopted (a) as amended Received
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU5.6) Fire Services Motion	That the Budget Committee recommend to City Council that the False Alarm By-law be amended to exempt non-profit organizations from paying a fee for the first nuisance or malicious false alarm.	A Briefing Note entitled "False Alarm User Fee Revenue by Property Type" was distributed on January 20, 2011. The briefing note concluded that non-profit organizations cannot be identified at the time of the fire call and therefore, impact on revenue cannot be estimated at this point.	Received

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Budget Committee - January 13, 2011			
PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU6.2) Office of the Treasurer Motion	a. Requested the Treasurer, to provide a Briefing note on the costs, on an ongoing basis, of the CRA reimbursement program, when available. b. That the Chief Financial Officer be requested to inform the Agencies to comply with the CRA directive to taxable benefits as defined by the recent Revenue Canada Compliance Audit.	The Director of Pension, Payroll and Employee Benefits will provide a Briefing Note on the costs to the Budget Committee when available.	Received for Information Adopted
Budget Committee Item (BU6.13) Toronto Public Health Reports	Letter from the City Clerk (January 10, 2011) forwarding Council's decision from its meeting of August 25, 26 and 27, 2010, entitled "Expansion of the Children In Need of Treatment (CINOT) Program - 2010 Funding (Ward: All) Executive Committee Item 46.50". City Council on August 25, 26, and 27, 2010 adopted this Item without amendment, and in so doing directed that: The 2011 additional funding requirement of \$358,460 gross / \$89,615 net for the expanded CINOT (Children in Need of Treatment) dental program be considered by the Budget Committee during the 2011 Operating Budget process. Letter from the Board of Health (January 6, 2011) entitled "Toronto Public Health 2011 Operating Budget Request. The Board of Health recommended to the Budget Committee, for consideration during the 2011 budget process, that: 1. City Council approve the Toronto Public Health 2011 Operating Budget request of \$231,844.0 thousand gross / \$44,328.5 net as summarized in Table 1 of the report (December 22, 2010) from the Medical Officer of Health "2011 Operating Budget Request". 2. City Council approve the list of base budget adjustments included in Table 3 of the report (December 22, 2010) from the Medical Officer of Health, "Summary of 2011 Operating Budget Request" totalling an increase of \$6,415.6 thousand gross and \$160.9 thousand net.	The 2011 Recommended Operating Budget for Toronto Public Health includes a recommendation that TPH continue to fund the City's share of \$0.090 million for the Children In Need of Treatment (CINOT) for 2011 and beyond from within TPH's 100% city-funded Dental services as approved by City Council in 2010. The 2011 Recommended Operating Budget for Toronto Public Health is \$0.650 million gross and \$0.163 million net below the Board of Health recommended 2011 Operating Budget for Toronto Public Health as the reduction to corporate overhead charges of \$0.650 million gross and \$0.163 million net is not recommended.	Received Received

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU6.13)</p> <p>Toronto Public Health Reports (Cont'd)</p>	<p>3. City Council approve one 2011 New and Enhanced Service for Investing in Families program with an increase of \$100.0 thousand gross / \$0.0 net that is funded by Toronto Employment and Social Services.</p> <p>4. City Council continue to invest sufficient municipal funds to maintain and strengthen public health services in Toronto and to leverage all available provincial funding to promote and protect the health of the Toronto population.</p> <p>5. City Council increase the Toronto Public Health 2011 Operating Budget request by \$2,000,000 gross and \$500,000 net with 75 percent cost-sharing of \$1,500,000 from the Province to be dedicated to bed bug control.</p> <p>Letter from Councillor Fletcher dated January 6, 2011 requesting an additional \$500,000 net (\$2,000,000 gross) in funding dedicated to bed bug control.</p> <p>That, due to time constraints, the letter (January 6, 2011) from the Board of Health, entitled "Food Safety Program - Provincial Funding Enhancement" be forwarded to the Executive Committee to be considered at its meeting of January 17, 2011.</p> <p>The Board of Health recommended to the Budget Committee for consideration on January 10, 2011, that: City Council increase the Toronto Public Health Recommended 2011 Operating Budget for one-time funding of \$329,972 gross and \$0 net as provided by the Ministry of Health and Long Term Care to enhance the Toronto Food Safety Program.</p>	<p>The Province has indicated that 100% one-time funding in 2011 is available for bed bug control. Funding details will be provided by the 1st quarter of 2011.</p> <p>The Province has indicated that 100% one-time funding in 2011 is available for bed bug control. Funding details will be provided by the 1st quarter of 2011.</p> <p>This report was considered by Executive Committee at its meeting of January 17, 2011 and was adopted.</p>	<p>Received</p> <p>No Action Taken</p>

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU6.13) Board of Health Item 13c - 2011 Budget Request for Strengthening Student Nutrition Programs in Toronto: Year Two of a Five-Year Plan Community Partnership and Investment Program	<p>Letter from the Board of Health (January 6, 2011) entitled "2011 Budget Request for Strengthening Student Nutrition Programs in Toronto: Year Two of Five Year Plan.</p> <p>The Board of Health recommended to the Budget Committee, for consideration during the 2011 budget process, that:</p> <ol style="list-style-type: none"> 1. City Council approve the Board of Health request for a \$22,780.00 gross and net increase to the Community Partnership and Investment Program's 2011 Operating Budget for existing student nutrition programs to cover increased food costs. 2. City Council approve the Board of Health request for an additional net increase of \$274,141.00 gross and net to the Community Partnership and Investment Program's 2011 Operating Budget to extend municipal funding to 30 student nutrition programs in provincially designated communities that have not previously been funded by the City. 	<p>The report dated December 22, 2010 from the Medical Officer of Health entitled "2011 Budget Request for Strengthening Student Nutrition Programs in Toronto: Year two of a Five-Year Plan" was adopted by the Board of Health and referred to Budget Committee for consideration during the 2011 Operating Budget Process.</p> <p>The additional funding request in 2011 is \$296,921.00 gross and net is not included in the 2011 Recommended Operating Budget for the CPIP Program.</p>	Received
Budget Committee Item (BU6.14) Toronto Public Library Report	<p>Letter (January 12, 2011) from the City Librarian, entitled "Toronto Public Library - 2011 Operating Budget - Update", was adopted by the Toronto Public Library Board for additional reductions to the 2011 Operating Budget totalling \$1.768 million, which would revise the budget request from 3.3% to a 2.2% increase. Further budget reductions of \$0.400 million or 0.2% are necessary to meet the City staff recommended budget with represents a 2.0% increase.</p>	<p>The report dated January 6, 2011, entitled "Toronto Public Library - 2011 Operating Budget - Update" presents additional reductions totalling \$1.768 million net to revise the Toronto Public Library Board's initial 2011 Operating Budget submission of \$172.610 million net (\$185.873 million gross) from 3.3% to 2.2% increase over the 2010 Approved Budget.</p> <p>The 2011 Recommended Operating Budget for the Toronto Public Library is \$183.875 million gross and \$170.442 million net, representing an increase of 2.0% over the 2010 Approved Operating Budget.</p>	Received

PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU6.2(1b)) Office of the Treasurer 2011 Operating Budget	<p>Letter from Councillor Frances Nunziata recommending to Budget Committee that the Treasurer provide a Briefing note on:</p> <ol style="list-style-type: none"> a. the elimination of the \$16.00 user fee for duplicate Utility Bills; and b. reduction of the duplicate fee for Utility Bills. 	<p>A Briefing Note entitled "User Fee for Duplicate Utility Bills" prepared by the Director of Revenue Services was distributed on January 20, 2011.</p>	Received for Information

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU7.10) Toronto Transit Commission Motion	That the TTC report back to Budget Committee by its final wrap-up meeting of February 10, 2011 with specific budget adjustments totalling \$8 million to be made to its 2011 Operating Budget which are necessary to partially offset the elimination of the 10 cent fare increase and should not all necessary adjustments be identified by this date, that TTC report back on any final specified reductions no later than the 2011 First Quarter Operating Variance Report.	This motion was adopted by Budget Committee at its meeting of January 14, 2011.	No Action Taken
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU7.5) Toronto Police Service Report	Report dated January 12, 2011 from the Chair, Toronto Police Services Board recommends that Budget Committee approve a revised 2011 Net Operating Budget request of \$905.9 million, an increase of \$17.7 million or 2.0% over the 2010 Approved Net Operating Budget. Report dated January 12, 2011 from the Chair, Toronto Police Services Board recommended that the Budget Committee, in consultation with the City Manager, consider the feasibility the contracting out caretaking services for all Toronto Police Services facilities.	The Toronto Police Service's 2011 Staff Recommended Operating Budget is \$905.9M net. This is an increase of \$17.7M (2.0%) over the 2010 Approved Net Operating Budget of \$888.2M and is consistent with the Board's recommendation. The current contracts with the Toronto Police Association and the Toronto Police Senior Officers' Organization expired on December 31, 2010. The 2011 Staff Recommended Operating Budget does not include any provision for the impact of new labour contracts which are expected to be completed in 2011. In response to a direction by Council as part of the 2010 Operating Budget, the City Manager and Chief Financial Officer were requested to review chargeback, including cleaning services and legal services, in order to determine the most cost effective way of delivering services, which respecting any applicable collective agreements.	Adopted Adopted
Budget Committee Item (BU7.6) Toronto Police Services Board Report	Report dated January 12, 2011 from the Chair, Toronto Police Services Board recommended that Budget Committee approve a revised 2011 Net Operating Budget request of \$2,347,800, which is a 0% increase over the 2010 Approved Net Operating Budget.	The 2011 Staff Recommended Operating Budget of \$2.348 million net for the Toronto Police Services Board is consistent with the Board's recommendation at its meeting on January 12, 2011.	Adopted

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Budget Committee Item (BU7.7) Toronto Police Service - Parking Enforcement Unit: 2011 Operating Budget Submission Report	Report dated January 12, 2011 from the Chair, Toronto Police Services Board recommended that Budget Committee approve a 2011 Net Operating Budget request of \$39.5 million, a zero increase over the 2010 Approved Net Operating Budget, excluding the impact of any 2011 labour contract settlements.	The 2011 Staff Recommended Operating Budget of \$39.5 million net for the Toronto Police Service Parking Enforcement Unit is consistent with the recommendation by the Police Services Board at its meeting on January 12, 2011.	Adopted
Budget Committee Item (BU7.10a) Toronto Transit Commission Report	Letter dated January 12, 2011 entitled "2011 TTC Operating Budget" from the Toronto Transit Commission recommended that the Budget Committee considered the following: 1. Approved the 2011 TTC Operating Budget as detailed in this report and shown in Appendix A; 2. Struck out Recommendation #2 that approve a 10 cents fare increase effective January 30th as shown in Appendix B in the report; 3. Deferred consideration of Recommendation #3 that endorse the service improvements and reallocations from under utilized time periods to accommodate the anticipated increase in ridership in 2011 to the February 2, 2011 Commission meeting and requested TTC management staff to find other transportation alternatives; 4. Approved forwarding the 2011 TTC Operating Budget to the City of Toronto for approval of the 2011 transit operating subsidy to the TTC; and 5. Amended Recommendation #5 in the report to add the following at the end of the recommendation and now reads as follows: "Direct staff to develop a multi-year plan, in consultation with City of Toronto staff, to establish a fare/subsidy strategy taking into consideration appropriate targets for ridership levels, service initiatives, revenue/cost ratios and inflationary cost increases in the city's subsidy and inflationary cost increases in fares, and that the Commission consider the establishment of a fare stabilization fund that would be funded from TTC operating surpluses".	The 2011 Recommended Operating Budget for the TTC is \$1.430 billion gross and \$429.311 million net representing a \$0.494 million or 0.1% increase which reflects a reduction of \$7.700 million for under utilized time periods.	Received

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken										
Budget Committee Item (BU7.10c) Toronto Transit Commission Report	<p>Letter dated October 12, 2010 entitled "Fare Mitigation Strategy for Social Assistance and Ontario Disabilities Recipients" from the Toronto Transit Commission submitted to the Budget Committee the following for information:</p> <ol style="list-style-type: none"> 1. Endorse a program to provide fare mitigation for Social Assistance and Ontario Disability Support Program recipients, pending adequate funding by an external source to overcome the revenue shortfall that would result. 2. Forward this report to the City of Toronto Budget Committee, and 3. Forward this report to the Chair of the City of Toronto's Disability Issues Committee". 	<p>The financial implications arising from the Fare Mitigation Strategy requires further consideration by the Budget Committee.</p>	<p>Received</p>										
Budget Committee Item (BU7.11a) Toronto Transit Commission Report	<p>Letter dated January 12, 2011 entitled "2011 Wheel-Trans Operating Budget" from the Toronto Transit Commission recommended that the Budget Committee approved the following:</p> <ol style="list-style-type: none"> 1. Approved the 2011 Wheel-Trans Operating Budget (presentation attached) as described in this report, and 2. Noted that the 2011 Wheel-Trans Operating Budget includes an increased subsidy requirement of \$8,300K as summarized below: <table data-bbox="443 922 972 1081" style="margin-left: 40px;"> <tr> <td>Expenditures</td> <td>\$96,500</td> </tr> <tr> <td>Revenues</td> <td><u>(\$5,500)</u></td> </tr> <tr> <td>Subsidy Required</td> <td>\$91,000</td> </tr> <tr> <td>2010 Approved City Operating Subsidy</td> <td><u>\$82,700</u></td> </tr> <tr> <td>Additional Subsidy Required</td> <td>\$8,300</td> </tr> </table> 3. Noted that the Wheel-Trans Service Plan encompasses the following key factors: <ul style="list-style-type: none"> - Eligibility Criteria and Application Process remain unchanged - Active registrant base increasing by 12% to 44,800 - Trips increasing to 2.9 million 	Expenditures	\$96,500	Revenues	<u>(\$5,500)</u>	Subsidy Required	\$91,000	2010 Approved City Operating Subsidy	<u>\$82,700</u>	Additional Subsidy Required	\$8,300	<p>The 2011 Recommended Operating Budget for the Wheel-Trans is \$96.622 million gross and \$91.011 million net representing a \$8.336 million or 10.1% increase and consistent with the TTC Commission's recommended 2011 Operating Budget for Wheel-Trans.</p>	<p>Adopted</p>
Expenditures	\$96,500												
Revenues	<u>(\$5,500)</u>												
Subsidy Required	\$91,000												
2010 Approved City Operating Subsidy	<u>\$82,700</u>												
Additional Subsidy Required	\$8,300												

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU7.11a) Toronto Transit Commission Report (Cont'd)	<ul style="list-style-type: none"> - Accommodating 98% of trips - Further integration with the conventional transit system - Community Bus routes remain at five (5) - Implementing scheduling enhancements - Operating Budget Workforce increasing by 2 to a year-end complement of 531 - The service area does not increase beyond the City of Toronto boundaries - No impact from AODA Transportation Standards until 2012 <p>4. Forward this report to the City of Toronto requesting approval of the required 2011 Operating Subsidy for Wheel-Trans, and</p> <p>5. Forward this report to the TTC's Advisory Committee on Accessible Transportation (ACAT) for information, and</p> <p>6. Forward this report to the Ontario Minister of Transportation, the Ontario Minister of Energy and Infrastructure, and the Ontario Minister of Finance, for information, and</p> <p>7. Forward this report to the Federal Minister of Transport, Infrastructure, and Communities, for information.</p>		
Budget Committee - January 20, 2011			
PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU.8.1) 2011 Property Tax Rates and Related Matters (Cont'd)	3. Council adopt the tax rates set out below in Column III, which rates will raise a local municipal general tax levy for 2011 of \$3,579,446,839.	This report will be forwarded to the Executive Committee and then to Council for final approval with the 2011 Recommended Operating Budget.	Adopted
	4. The 2011 Non-Program Tax Account for Rebates to Charities in the Commercial and Industrial Property Classes be set in the amount of \$5,161,591 to fund the mandatory 2011 property tax rebates to registered charities in the commercial and industrial property classes, which provision is to be funded, for a net impact on the 2011 operating budget of zero, by the following: <ul style="list-style-type: none"> a. The additional tax rates set out below in Column III be levied as part of the general local municipal levy on the commercial classes set out in Column I and Column II to raise further additional local municipal tax levy of \$5,042,524 to fund the total estimated rebates to registered charities for properties in the commercial classes in 2011. b. An additional tax rate of 0.0016826% be levied as part of the general local municipal levy on the industrial class to raise a further additional local municipal tax levy of \$119,067 to fund the total estimated rebates to registered charities for properties in the industrial class in 2011. 		Adopted
	5. With respect to the Capping and Clawback of taxes in the commercial, industrial and multi-residential property classes: <ul style="list-style-type: none"> a. Council enact the necessary by-law to continue to limit reassessment related tax increases for the commercial, industrial, and multi-residential property classes, such a cap limit to be based on 5% of the preceding year's current value assessment taxes, for the 2011 taxation year. b. Council enact a by-law to continue to provide for the removal of properties from the capping and clawback system once they have reached their full CVA-level of taxation for the 2011 tax year. 		Adopted

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU.8.1) 2011 Property Tax Rates and Related Matters (Cont'd)	6. The Deputy City Manager and Chief Financial Officer be directed to report directly to Council at its meeting scheduled for April 12 and 13, 2011, on the 2011 tax rates for school purposes, and the 2011 percentage of the tax decreases required to recover the revenues foregone as a result of the cap limit on properties in the commercial, industrial and multi-residential property classes (the 2011 'clawback' rates).		Adopted
	7. Council again enact a by-law to maintain the phase-out of the comparable property tax treatment for new construction in the commercial, industrial and multi-residential classes by maintaining the minimum property taxes for new construction at 100% of the full uncapped CVA level of taxes for 2011 and future years.		Adopted
	8. As in past years, the instalment dates for the 2011 final tax bills be set as follows: a. The regular instalment dates be the first business days of July, August and September. b. For taxpayers who are enrolled in the monthly pre-authorized property tax payment program, the instalment dates be the 15th, or first business day thereafter, of each of the months of July to December. c. For taxpayers who are enrolled in the two instalment program, the final instalment date be July 4, 2011.		Adopted
	9. a. The collection of taxes for 2011, other than those levied under By-law No. 2-2011 (the interim levy by-law) be authorized, and, b. A penalty charge for non-payment of taxes of 1.25 percent of taxes due and unpaid be added on the first day of default, and interest be charged at a rate of 1.25 percent per month on all outstanding taxes accruing from the first day of default.		Adopted
	10. The appropriate officials be authorized to take the necessary action to give effect thereto and authority be granted for the introduction of the necessary bills in Council.		Adopted

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Budget Committee - January 25, 2011			
PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU8.3) Transportation Motions	1. The General Manager of Transportation Services be directed to immediately review reductions for the use of paid duty police officers for road construction, road/traffic operations, and for street event activities except where pay duty police officers are required by the Highway Traffic Act, in the opinion of the General Manager of Transportation Services the safety of road users, City staff, or private contractors would be compromised. 2. The General Manager of Transportation Services be directed to report by late spring 2011 on new guidelines for the use of pay duty officers for activities relating to the public right of way.		Adopted Adopted
Budget Committee Item (BU8.3) Non-Program Corporate	The \$.103 million in savings arising from the budget reduction to the Ombudsman's 2011 Recommended Operating Budget be transferred to the 2011 Recommended Non-Program Expenditure Budget.	Staff will make the appropriate budget adjustment to the 2011 Budget Committee Recommended Non-Program Expenditure Budget accordingly.	Adopted
Budget Committee Item (BU8.3) Corporate Motion	The Chief Financial Officer prepare for the Budget Committee Final Wrap-up meeting on February 10, 2011 a summary of the unsustainable reserve draws for 2011-2013.		Adopted

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Budget Committee (BU8.5) Public Consultations on the 2011 Budget Corporate Motions	The Deputy City Manager and Chief Financial Officer report to the Budget Committee on the Scarborough and North York, and Etobicoke York and Toronto & East York Budget Sub-Committee public consultation sessions held on January 19 and 20, 2011.	Report dated January 24, 2011 from the Deputy City Manager and Chief Financial Officer entitled "Public Consultations on the 2011 Budget" was presented to the wrap-up meeting of the Budget Committee.	Received for Information
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU8.3) Corporate Motion	<p>That the recommendations in the Operating Analysts' Notes for Tax Supported Programs be adopted as amended by the foregoing.</p> <p>That the Deputy City Manager and Chief Financial Officer submit to Budget Committee as its meeting of February 10, 2011 a corporate report outlining the 2011 Operating Budget, as recommended by the Budget Committee.</p>		<p>Adopted</p> <p>Adopted</p>
Budget Committee - February 10, 2011			
PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU7.10) Toronto Transit Commission	TTC staff provide a Briefing Note on the amount of dollars required so as to not require service cuts, having considered internal efficiencies first.	The 2011 Recommended Operating Budget for TTC Conventional system includes a reduction of \$7.7 million for routes with under utilized time period. The TTC would have to find other efficiencies of up to or equal value to so as to not require service cuts.	Consideration Deferred to February 10, 2011 Final Wrap-up Meeting

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Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU7.10) Toronto Transit Commission (Cont'd)	<p>The Chief Financial Officer provide a Briefing note on strategies to increase the TTC subsidy to avoid service cuts and overcrowding.</p>	<p>Three strategies may be considered:</p> <ul style="list-style-type: none"> - Other expenditure reductions arising from efficiencies - TTC fare increase - Property tax increase <p>At its meeting of February 2, 2011, the Toronto Transit Commission reconsidered the proposed cuts to 48 bus routes with savings of \$7.7 million, reversing the proposed service changes for 7 routes with under utilized time period, as well as an augmentation of the service changes to the remaining 41 routes with under utilized time period, resulting in a change to service efficiency savings of \$4.7 million.</p> <p>At its meeting of February 7, 2011, the Commission proposed \$3.2 million in net reductions and a decrease of 75 positions to offset \$3.0 million in added expenses arising from a reversal of service efficiency changes proposed at its meeting February 2, 2011. These proposals result in a net decrease of \$0.200 million to the 2011 Recommended Operating Budget for TTC.</p> <p><u>Motion</u> The Non-Program Expenditure Budget be increased by \$0.200 million gross and net to offset the \$0.200 million in net savings identified in the Toronto Transit Commission's 2011 Recommended Operating Budget as approved by the Commission at its meeting of February 7, 2011.</p> <p>At the Commission meeting of February 7, 2011, \$8.0 million in specific budget reduction originally unallocated were identified as follows:</p> <ol style="list-style-type: none"> 1. \$7.0 million increase in revenues resulting from higher average fare; and 2. \$1.0 million in decrease to overtime expenditures. 	<p>Consideration Deferred to February 10, 2011 Final Wrap-up meeting</p> <p>Adopt</p> <p>Adopt</p> <p>Adopt</p>
	<p>That the TTC report back to Budget Committee by its final wrap-up meeting of February 10, 2011 with specific budget adjustments totalling \$8 million to be made to its 2011 Operating Budget which are necessary to partially offset the elimination of the 10 cent fare increase and should not all necessary adjustments be identified by this date, that TTC report back on any final specified reductions no later than the 2011 First Quarter Operating Variance Report.</p>		

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Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU7.10) Toronto Transit Commission (Cont'd)	The Deputy City Manager and Chief Financial Officer report back to the Budget Committee at its final wrap-up meeting of February 10, 2011 with \$24.4 million in corporate savings to offset the elimination of 10 cent fare increase for TTC.	The following offsets included in the 2011 Budget Committee Recommended Operating Budget addresses the elimination of 10 cent fare increase revenue: 1. \$8.0 million in previously unallocated TTC reductions (specific reductions identified as above). 2. \$9.0 million in corporate savings arising from the reductions identified by the Toronto Police Services Board for the 2011 Recommended Operating Budget for Toronto Police Service. 3. As per recommendation #4 in the corporate report entitled "2011-2020 Budget Committee Recommended Tax Supported Operating Budget", Council approve the reduction of 2011 Non-Program provisions for performance pay and cost of living adjustments in order to fund the City's \$7.4 million share of cancellation of the TTC 2011 fare increase.	Adopt
PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU9.1a) Social Development, Finance and Administration / Parks, Forestry and Recreation / Toronto Public Health Report	Report dated February 10, 2011 entitled "Authority to extend an existing agreement with Citizenship and Immigration Canada funding for Toronto Newcomer Initiative" from the Executive Director of SDF&A recommends to the Budget Committee the following: 1. Authorize the Executive Director, Social Development, Finance and Administration to enter into an extension of the original agreement with Citizenship and Immigration Canada for a total value of \$1,450,000 gross/zero net for the period April 1, 2011 to December 31, 2011 and \$150,000 gross/zero net for the period January 1, 2012 to March 31, 2012. 2. Increase the 2011 recommended Operating Budgets of the Social Development, Finance and Administration Division by \$450,000 gross/zero net, Parks Forestry and Recreation Division by \$450,000 gross/zero net, and Toronto Public Health by \$550,000 gross/zero net.	The extension of an existing bilateral funding agreement for the Toronto Newcomer Initiative which is 100% funded by Citizenship and Immigration Canada for the period April 1, 2011 to March 31, 2012 will result in a total one-time increase of \$1.450 million gross and \$0 net in the 2011 Budget Committee Recommended Operating Budgets for the following three Programs: Social Development, Finance and Administration of \$0.450 million gross and \$0 net; Parks, Forestry and Recreation of \$0.450 million gross and \$0 net; and; Toronto Public Health of \$0.550 million gross and \$0 net; In addition, there will be a one-time increase in the 2012 Operating Budget of \$0.150 million gross and \$0 net for Social Development, Finance & Administration.	Adopt

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Agenda Item / Report Name	Requested Action	Status / Response	Action Required
(Cont'd)	3. Authorize the Executive Director of Social Development, Finance and Administration to continue the administration and implementation of the Toronto Newcomer Initiative, including a total staff complement of six full-time equivalents.		
Budget Committee Item (BU9.1b) Toronto Public Library Report	<p>Report dated February 10, 2011 entitled "2011 Operating Budget Update" from the City Librarian recommends to the Budget Committee the following:</p> <ol style="list-style-type: none"> 1. Approve budget reductions resulting from the integration of the periodicals collections and service into their respective subject departments at the Toronto Reference Library, totalling \$0.594 million - \$0.229 million in 2011 and an additional \$0.365 million in 2012; 2. Approve the elimination of the 2011 library collections economic adjustment of \$0.313 million; 3. Approve an additional draw from development charge reserves in the amount of \$0.400 million to fund library collections; and 4. Consider the relocation of the urban affairs service to Toronto Reference Library to save \$0.729 million - \$0.100 million in 2011 and an additional \$0.629 million in 2012 - which would include the closure of the Urban Affairs Library with the provision of alternative service arrangements of an expansion of service hours at City Hall Branch and the provision of Bookmobile service at Metro Hall. 	<p>Report dated February 10, 2011, from the City Librarian, entitled "Toronto Public Library Board - 2011 Operating Budget Update - Budget Committee" included 4 recommendations: 1, 2, and 4 are consistent with the 2011 Recommended Operating Budget, and 3 is not. The TPL Board also did not approve recommendation 4 in this report.</p> <p>Recommendation 3 reverses the \$0.400 million reduction in library materials (included in TPL's 2011 Recommended Operating Budget) with a \$0.400 million draw from the Development Charge Reserve Fund to offset the increased expenditures. Based on revised year-end balance, there is available DC Reserve balance to fund the additional draw on the reserve. However, it has been the direction from TPL Board to reduce its reliance on DC funding for library materials as reflected in the 2011 initial submission.</p> <p>The draw reduces the available balance of Development Charge Reserve Fund to approximately \$0.565 million in 2014 which may not be sufficient to fund unforeseen capital expenditures in the 10 Year Capital Plan . TPL may have to re-allocate funding from other projects to accommodate capital projects that are reliant on DC funding, including the two newly constructed capital projects (Fort York/Bathurst, Scarborough Centre Libraries scheduled to complete by 2014 and 2015) and the Bayview Library Renovation / Expansion Project.</p> <p>Also, the TPL Board did not approve Recommendation 4 to relocate the urban affairs service to the Toronto Reference Library, resulting in a budget pressure of \$0.100 million in 2011 and \$0.629 million in 2012. However, the Budget Committee Recommended Operating Budget includes savings of \$0.100 million for the relocation of urban affairs service to Toronto Reference Library.</p>	<p>Receive</p> <p>Consider</p> <p>Receive</p>

FINAL WRAP-UP NOTES TO BUDGET COMMITTEE (February 10, 2011)
2011 Recommended Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process



Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Budget Committee Item (BU9.1c & 1d) Toronto Public Health Report	1(c) Motion by Councillor Filion regarding 100% provincial funding of \$175,800 gross and \$175,800 revenue fully funded by the Ministry of Health and Long-Term Care to support the Needle Exchange Program with funding to be spent no later than March 31, 2011. 1(d) Report dated February 8, 2011 entitled "100% Provincial Funding for Toronto Public Health Needle Exchange Program", from the Medical Officer of Health recommends that City Council increase the Toronto Public Health 2011 Recommended Operating Budget for one-time funding of \$175,800 gross and \$0 net as provided by the Ministry of Health and Long Term Care to address service pressures.	Adoption of this report will increase Toronto Public Health's 2011 Budget Committee Recommended Operating Budget by \$175,800 gross and \$0 net to reflect one-time funding provided by the Ministry of Health and Long Term Care.	Adopt
Budget Committee Item (BU9.1e) Mayor's Office and City Council Motion	City Council on February 7 and 8, 2011 adopted the following: 1. City Council cancel the Consumer Price Index increase for 2011 for Mayor and Councillors. 2. City Council refer the motion to the Budget Committee that City Council direct that money saved by the cancellation of the cost-of-living salary increase (\$0.110 million) be allocated as an increase to the Student Nutrition Program.	Included in the Mayor's and City Council's 2011 Operating Budget is a 2% Consumer Price Index increase. The cancellation of the Consumer Price Index increase for Mayor and Councillors results in a reduction in the 2011 Budget Committee Recommended Operating Budget of \$0.004 million for the Mayor's Office and \$0.106 million for City Council's for a total savings of \$0.110 million. <u>Motion</u> That the \$0.110 million in savings arising from the cancellation of the 2011 consumer price index increase for Mayor and Councillors be used to fund inflationary increases in food costs for the existing 75 student nutrition programs over the term of Council and \$0.023 million be transferred to the Community Partnership and Investment Program in 2011 with the balance of \$0.087 million be transferred to the Non Program Expenditure Budget from 2012 through 2014 for a provision to fund future inflationary food cost increases.	Adopted at Council meeting Feb 7 & 8, 2011 Adopt
Budget Committee Item (BU9.5) Corporate Report	Report dated February 8, 2011 entitled "Additional City of Toronto Act Reporting Requirements As a Result of Recording of Tangible Capital Assets" from the Deputy City Manager and Chief Financial Officer and the Treasurer recommend that the Budget Committee receive this report for information.	Consistent with prior years, the City's 2011 Operating and Capital Budgets have been prepared on the modified cash basis and therefore exclude the expenses as listed in the report.	Receive for Information and Forward to Council Meeting

FINAL WRAP-UP NOTES TO BUDGET COMMITTEE (February 10, 2011)
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Agenda Item / Report Name	Requested Action	Status / Response	Action Required
<p>Budget Committee Item (BU9.1)</p> <p>Corporate Report</p>	<p>Report dated February 10, 2011 entitled "2011 Budget Committee Recommended Tax Supported Operating Budget" from the Deputy City Manager and Chief Financial Officer outlining the 2011 Operating Budget in the corporate report be adopted as amended by the foregoing.</p> <p>The Budget Committee recommends the following to Executive Committee for recommendation to Council:</p> <ol style="list-style-type: none"> 1. City Council approve the 2011 Budget Committee Recommended Tax Supported Operating Budget of \$9.381 billion gross and \$3.579 billion net as detailed in Appendix 1, comprised of the following: <ol style="list-style-type: none"> i. a Base Budget of \$9.364 billion gross and \$3.575 billion net to maintain existing services and service levels; and, ii. an investment in strategic new and enhanced service priorities of \$16.629 million gross and \$4.357 million net. 2. City Council approve the introduction of new user fees and charges, and changes to the rates of existing user fees and charges included in the 2011 Budget Committee Recommended Operating Budgets of City Programs and Agencies which will generate incremental revenues totalling \$5.194 million. 3. City Council approve the use of the remaining 2009 Operating Surplus of \$77.531 million and the 2010 Operating Surplus of \$268.0 million for a total of \$345.531 million to fund the 2011 Operating Budget. 4. Council approve the reduction of 2011 Non Program provisions for performance pay and cost of living adjustments in order to fund the City's \$7.4 million share of cancellation of the TTC 2011 fare increase. 5. City Council approve the Recommendations for City Programs and Agencies detailed in Appendix 3 attached. 6. City Council receive the reports, transmittals and communications that are on file with the City Clerk's Office (including Appendix 4 herewith attached) as considered by the Budget Committee at its 2011 budget review meetings. 	<p>This report represents the 2011 Budget Committee Recommended Operating Budget for Tax Supported Programs and Agencies and reflects Budget Committee's decisions up to and including January 25, 2011.</p>	<p>Adopt</p>