

WRAP-UP NOTES TO BUDGET COMMITTEE (January 9, 2012)
2012 Recommended Operating Budget
Tax Supported Programs and Agencies
and Toronto Parking Authority
Summary of Budget Review Process



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS					
	Approved Position (Operating)	2012 Operating Budget (\$000s)			2013 Future Year Incremental Outlook (\$000s)
		Gross	Revenue	Net	Net
2012 Staff Recommended Operating Budget - Tax Supported	45,574.3	9,356,955	5,679,184	3,677,771	
2012 Staff Recommended Operating Budget - Toronto Parking Authority	298.7	72,327	128,730	-56,403	
Budget Committee Adjustments - December 2, 2011					
None					
Budget Committee Adjustments - December 5, 2011					
None					
Budget Committee Adjustments - December 6, 2011					
None					
Budget Committee Adjustments - December 9, 2011					
None					
Budget Committee Adjustments - December 13, 2011					
<i>Children's Services</i>					
Motion:					
That the 2012 Recommended Operating Budget for Children's Services be increased by \$2.3 million gross \$0 net, with funding from the Child Care Capital Reserve Fund XR1103, to reflect the delayed spending of the grant in 2011 to the Toronto District School Board (TDSB) for the construction of the child care facility at Churchill Public School, in accordance with the terms of the agreement between the City and the TDSB, as approved by Council on November 29, 2011.		2,300	2,300	0	
<i>Fleet Services</i>					
Motion:					
The 2012 Recommended Operating Budget for Fleet Services be reduced by \$1.077 Million gross and \$0 net to reflect costs savings for fleet maintenance and fuel charges to Transportation Services as a result of the recommended service efficiencies in Street Sweeper Sale, Mechanical Sweeping and Manual Cleaning, and the replacement of Mechanical Leaf collection to Bagged Leaf collection.		-1,077	-1,077	0	
2012 Budget Committee Recommended Operating Budget - Tax Supported as at December 13, 2011	45,574.3	9,358,178	5,680,407	3,677,771	
2012 Budget Committee Recommended Operating Budget - Toronto Parking Authority as at December 13, 2011	298.7	72,327	128,730	-56,403	

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	Approved Position (Operating)	2012 Operating Budget (\$000s)			2013 Future Year Incremental Outlook (\$000s)
		Gross	Revenue	Net	Net
Budget Committee Adjustments - January 9, 2012					
<i>Parks, Forestry and Recreation</i>					
Motion:					
That the Thistletown Community Centre be removed from the list of locations from which programming would be eliminated, subject to the corresponding offset to be provided by Councillor Crisanti on December 9, 2011.					
	10.0	588	298	290	264
<i>Parks, Forestry and Recreation</i>					
Motion:					
That the Budget Committee amend the Thistletown motion by adding the following Community Centres to the list:					
1. Bloordale CC	9.1	411	278	133	28
2. Brown CC	8.0	353	122	231	45
3. Earl Beatty CC	3.2	161	47	114	22
4. Fairmount CC	3.2	204	48	156	36
5. Hillcrest CC	5.0	282	80	202	45
6. JG Althouse CC	6.7	331	238	93	18
7. JS Bell CC	6.3	309	95	214	41
8. Keele CC	5.4	286	144	142	31
9. Elms CC	6.8	388	77	311	60
10. McNicoll CC	0.8	51	17	34	24
11. John English CC	7.5	358	167	191	39
Total	62	3,134	1,313	1,821	389
<i>Community Partnership and Investment Program</i>					
Motion:					
Staff give consideration to using the revenue generated from the recommendation on new fee for indoor and outdoor pools towards the Student Nutrition Program, and report thereon to the January 9, 2012 final wrap-up meeting of the Budget Committee.					
		382		382	
Total impact of above motions	72	4,104	1,611	2,493	653

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		Gross	Revenue	Net	Net
Corporate					
Report: (BU21.1aj)					
The Assesment Growth increase offset the costs to reinstate programming at Thistletown Community Centre	(10.0)	-588	-298	-290	-264
The Assesment Growth increase offset the costs to reinstate programming at the other 11 TDSB community centres	(62.0)	-3,134	-1,313	-1,821	-389
The Assesment Growth increase offset the costs to reinstate the 58 Student Nutrition Programs		-382		-382	
Total offset	(72.0)	-4,104	-1,611	-2,493	-653
The 2012 recommended draw of \$83 million from the Tax Stabilization Reserve to fund the 2012 Budget Committee Recommended Operating Budget be reduced by \$6.3 million to \$76.7 million and be offset by the remaining Assesment Growth increase.					
			-6,300	6,300	
			6,300	-6,300	
Parks, Forestry and Recreation					
Motion:					
1. the 2012 Capital and Operating Budget remove Sir Wilfrid Laurier Collegiate swimming pool from its list of swimming pools not to have programming by the City of Toronto.	0.8	182	25	157	50
2. that the funding to support the cost to maintain and operate the Sir Wilfrid Laurier Collegiate pool be taken from the Toronto Environment Office Budget.	(1.4)	-182	-25	-157	-50
Parks, Forestry and Recreation					
Motion:					
That City Council authorize the amendment and harmonization of the existing indoor pool drop-in fees of \$1.00 (incl. tax) for pre-school, seniors, children and youth, and \$2.00 (incl. tax) for adults into one fee of \$2.00 (incl. tax) for all ages at both indoor and outdoor pools and direct the General Manager to implement the new fee at all indoor and outdoor pools, as soon as possible.	6.7	1,000	1,000	0	-482

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	Approved Position (Operating)	2012 Operating Budget (\$000s)			2013 Future Year Incremental Outlook (\$000s)
		Gross	Revenue	Net	Net
Toronto Public Library					
Report:					
(BU21.1an)					
During its meeting on December 12th, 2011, the Toronto Public Library Board endorsed the following:					
1. A \$0.195 million reduction to the 2012 net recommended operating budget, comprised of a \$0.150 million increase in revenues and a \$0.045 million cost reduction resulting from:					
			50	-50	
i. additional rental fees for \$0.050 million in 2012;			100	-100	
ii. a new fine of \$1.00					
iii. cost savings of \$0.045 million through new contract for library cards.		-45		-45	
2. A \$0.158 million reduction to the 2012 net recommended operating budget, subject to Council approval of capital funding for the four new sorters.	(7.0)	-158		-158	-312
Sub-total	(7.0)	-203	150	-353	-312
To achieve the 10% reduction target, further reductions of \$6.974 million are required.	54.0	6,974		6,974	
Social Development, Finance & Administration					
(BU21.1ak)					
Report:					
	4.0	377	377	0	
1.City Council authorize the Executive Director, Social Development, Finance and Administration to enter into and administer an agreement with Citizenship and Immigration Canada for the Toronto Newcomer Initiative for up to \$479,885 gross and \$0 net for the period April 1, 2012 to March 31, 2013.					
2.City Council authorize the Executive Director, Social Development, Finance and Administration to receive funds from Citizenship and Immigration Canada in the amount of up to \$479,885 to support the Toronto Newcomers Initiative for 2012-2013.					
3.The 2012 Recommended Operating Budget of Social Development, Finance and Administration be increased by \$377,425 gross and \$0 net, including four temporary positions and \$102,460 gross and \$0 net in 2013 for a total of \$479,885 gross and \$0 net for the period April 1, 2012 to March 31, 2013.					

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	Approved Position (Operating)	2012 Operating Budget (\$000s)			2013 Future Year Incremental Outlook (\$000s)
		Gross	Revenue	Net	Net
Toronto Transit Commission (BU21.1a)					
Conventional					
The Commission approved a standard 10 cent fare increase effective January 1, 2012 that will generate \$30 million of additional revenue, which is already included in the 2012 Budget Committee Recommended Budget so there is no budget impact.					
The Commission also approved-in-principle a standard 10 cent fare increase in each of 2013, 2014 and 2015 as part of a multi-year financing strategy required to balance the Operating Budget over the next 4 years.					
					30,000
The Commission approved that \$5 million from the 2012 budget be reallocated to retain 1/2 of the proposed peak service reductions from diesel fuel savings. The operating position impact associated with this has yet to be determined by TTC.					
		5,000		5,000	
Wheel-Trans					
The Commission approved that service for ambulatory dialysis patients be continued until the end of June 2012 which results in a budget pressure of \$2.5 million. TTC has not yet provided offsets for this.					
		2,500		2,500	
The Commission approved a standard 10 cent fare increase effective January 1, 2012 that will generate \$0.222 million of additional revenue in 2012 for Wheel-Trans.					
			222	-222	
This results in a net					
		2,500	222	2,278	
The Commission also approved-in-principle a standard 10 cent fare increase in each of 2013, 2014 and 2015 as part of a multi-year financing strategy required to balance the Operating Budget over the next 4 years.					
					217
2012 Budget Committee Recommended Operating Budget - Tax Supported as at January 9, 2012					
	45,631.4	9,368,826	5,682,156	3,686,670	29,424
2012 Budget Committee Recommended Operating Budget - Toronto Parking Authority as at January 9, 2012					
	298.7	72,327	128,730	-56,403	

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Budget Committee - December 2, 2011

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Corporate Briefing Note	The City Manager provide a Confidential Briefing Note to the wrap-up meeting on December 9 on all the areas that are being contracted out including divisions and number of employees, etc.	A confidential briefing note entitled "Contracting Out Proposals" prepared by the City Manager was distributed to the wrap-up meeting on December 9, 2011.	Received for Information
City Manager's Office Briefing Note	The City Manager provide a Briefing Note to the wrap-up meeting on December 9 and 13 on the staffing in the Access and Equity Unit of the City Manager's Office in particular staffing numbers and trends over the last decade.	A briefing note entitled "Office of Equity Diversity and Human Rights - Staffing Levels" prepared by the City Manager will be distributed to the wrap-up meeting on December 13, 2011.	Deferred to December 13, 2011 Wrap-up Meeting

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
Accountability Officers Motion	That the Accountability Offices be amended by providing P Cards, TTC Cards, Green P Parking Cards.	This motion was deferred to Budget Committee Wrap-Up on December 9, 2011. Two of the Accountability Officers currently use P cards. Parking budgets are insignificant and TTC cards and/or Green P Parking card usage will have minimal, if any, impact.	Deferred to December 9, 2011 Wrap-up Meeting
Toronto Police Service Motion	That the 2012 Operating Budget for the Toronto Police Service, be reduced by \$4.291 million net, through efficiencies within the civilian staff complement or non-salary expenditures.	This motion is out of order as Council does not have the authority to approve or disapprove specific items in the Toronto Police Services Operating Budget. The 2012 Recommended Operating Budget contains savings from service change reductions of \$43.2 million consisting of base budget savings of \$19.2 million, savings from efficiencies of \$3.6 million, and savings from minor service changes of \$20.4 million. Within the minor service changes are savings from the deferral of hiring of civilian positions that reduce the civilian staff complement to 2148, or 117 below the approved complement. Also, contained within the base budget changes are \$4.4 million in non-salary account reductions.	Ruled out of Order and Amended

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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
Parks, Forestry and Recreation Motion	That City Council authorize the creation of a new outdoor drop-in swim fee for all ages of \$2.00 including taxes, and direct the General Manager to implement the new fee at all outdoor pools, including Kids Town, as soon as possible.	The introduction of a \$2 fee, including taxes, for outdoor pools will require additional funding of \$1.004 million gross and \$0.087 million net in 2012 and result in incremental net revenue of \$0.357 million in future years. These estimates do not include anticipated capital costs for controlled entrances and turnstiles as it would require site by site assessment.	Deferred to December 13, 2011 Wrap-up Meeting
Parks, Forestry and Recreation Motion	That City Council direct the General Manager, Parks, Forestry and Recreation, to implement a Riverdale Farm visit fee of \$2.00 including taxes, for every visitor to the Riverdale Farm, and to make all the necessary changes to the farm infrastructure to collect the fee.	The introduction of a \$2 fee, including taxes, at the Riverdale Farm will result in \$0.070 million gross and \$0.047 million in net revenue in 2012 and incremental net revenue of \$0.054 million in 2013. These estimates do not include anticipated capital costs required for such items as gates and collection booths.	Deferred to December 13, 2011 Wrap-up Meeting
Parks, Forestry and Recreation Motion	That the Welcome Policy implement a subsidy cap per family to ensure that more families are served under the policy.	Welcome Policy subsidy program can serve an estimated additional 7,500 individuals for a total of 39,500 individuals if it is converted from a course-based entitlement to a dollar cap per individual at the 70th percentile of current Welcome Policy usage which is \$455 for Children and Youth and \$212 for Adults. Total Welcome Policy subsidy allocation is \$10.15 million in 2012.	Deferred to December 13, 2011 Wrap-up Meeting
Parks, Forestry and Recreation Motion	That the Thistletown Community Centre be removed from the list of locations from which programming would be eliminated, subject to the corresponding offset to be provided by Councillor Crisanti on December 9, 2011.	Current cost savings from eliminating programming at the Thistletown Community Centre are \$0.588 million gross and \$0.290 million net with net incremental savings of \$0.269 million in 2013. Reversal of this recommended item will require a corresponding sustainable offset.	Deferred to December 13, 2011 Wrap-up Meeting

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Budget Committee - December 6, 2011

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
City Planning Briefing Note	The Chief Planner and Executive Director, City Planning provide a Briefing Note to the wrap-up meeting on the following items: 1. The case load per staff number ratio for each of the District Panels including: a. the number of staff and number of applications and the average number of items on each agenda; b. the average length of time to get an application reviewed at a hearing from point of application to decision.	A briefing note entitled "Committee of Adjustment: Applications caseload" prepared by the Chief Planner and Executive Director, City Planning will be distributed to the wrap-up meeting on December 13, 2011.	Deferred to December 13, 2011 Wrap-up Meeting
Toronto Environment Office Briefing Note	Staff provide a Briefing Note to the wrap-up meeting on redirecting current and proposed programmes to address the unfunded remediation and replanting strategy required as a result of the Emerald Ash Borer infestation.	A briefing note entitled "Redirecting Funding for Remediation and Replanting - Emerald Ash Borer Infestation" prepared by the Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on December 13, 2011.	Deferred to December 13, 2011 Wrap-up Meeting
Toronto Environment Office Briefing Note	Staff from the Toronto Environment Office provide a Briefing Note to the wrap-up meeting with a list of climate change Council approved mitigation and adaptation measures not yet completed.	A briefing note entitled "2012 Operating Budget - Update on Status of Climate Change Action Plan Recommendation" prepared by the staff from the Toronto Environment Office will be distributed to the wrap-up meeting on December 13, 2011.	Deferred to December 13, 2011 Wrap-up Meeting
Transportation Services Briefing Note	The General Manager, Transportation Services provide a Briefing Note to the wrap-up meeting on the total cost of the Graffiti Eradication Program, including enforcement, inspection, contracted removal services, and new staff hires.	A briefing note entitled "Cost of the new Graffiti Management Plan" prepared by the General Manager, Transportation Services was distributed to the wrap-up meeting on December 9, 2011.	Received for Information
Transportation Services Briefing Note	The General Manager, Transportation Services provide a Briefing Note to the wrap-up meeting summarizing the disposition of revenues generated by the Street Furniture Program, e.g. staff, capital, etc.	A briefing note entitled "Disposition of Revenues Generated by the Street Furniture Program" prepared by the General Manager, Transportation Services was distributed to the wrap-up meeting on December 9, 2011.	Received for Information

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Toronto Transit Commission Briefing Note	The City Manager, Deputy City Manager and Chief Financial Officer and TTC Chief General Manager provide a Briefing Note to the wrap-up meeting on the advisability of adopting a multi-year subsidy and fare strategy that would include a commitment to an operating subsidy of no less than \$404.1 million in each of 2012, 2013 and 2014 and annual fare increases of 10 cents in each of 2012, 2013 and 2014.	A briefing note entitled "Advisability of Adopting a Multi-Year Subsidy and Fare Strategy" prepared by the City Manager, Deputy City Manager and Chief Financial Officer and TTC Chief General Manager was distributed to the wrap-up meeting on December 9, 2011.	Received for Information
Toronto Transit Commission Briefing Note	The Chief General Manager, TTC provide a Briefing Note to the wrap-up meeting on the alternative strategies to minimize the cost for Wheeltrans of transporting dialysis patients.	A briefing note entitled "Alternative Strategies to Minimize the Cost for Wheel-Trans of Transporting Dialysis Patients" prepared by the TTC Chief General Manager was distributed to the wrap-up meeting on December 9, 2011.	Received for Information
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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Budget Committee - December 9, 2011

PART II : ITEMS REQUESTED BY BUDGET COMMITTEE

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
None			

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
Accountability Officers Motion	Deferred to December 9, 2011 Wrap-up Meeting That the Accountability Offices be amended by providing P Cards, TTC Cards, Green P Parking Cards.	This motion was deferred to Budget Committee Wrap-Up on December 9, 2011. Two of the Accountability Officers currently use P cards. Parking budgets are insignificant and TTC cards and/or Green P Parking card usage will have minimal, if any, impact.	Adopted
Budget Committee Item (BU20.1a) Auditor General's Office Letter	Letter from the Audit Committee (July 5, 2011) entitled "Auditor General's Office - 2012 Operating Budget" recommend to the Budget Committee that: 1. The Auditor General's Office budget for 2012 be maintained at the same level as the 2011 Auditor General's Office budget.	The 2012 Staff Recommended Operating Budget for the Auditor General's Office is \$4.271 million and is consistent with the recommendations of the Audit Committee at its meeting on July 5, 2011.	Adopted
Budget Committee Item (BU20.1b) Office of the Integrity Commissioner Report	Report from the Integrity Commissioner (November 23, 2011) entitled "Office of the Integrity Commissioner - 2012 Operating Budget" recommended that: 1. Budget Committee approve the 2012 Operating Budget of \$211.0 thousand for the Office of the Integrity Commissioner and forward it to the Executive Committee.	Funding in the amount of \$0.211 million is included in the 2012 Staff Recommended Operating Budget. This is consistent with the Integrity Commissioner's recommendation.	Adopted
Budget Committee Item (BU20.1c) Office of the Lobbyist Registrar Report	Report from the Lobbyist Registrar (November 23, 2011) entitled "Office of the Lobbyist Registrar - 2012 Operating Budget" recommended that: 1. Budget Committee approve the 2012 Operating Budget of \$1,052.3 thousand net for the Office of the Lobbyist Registrar and forward it to the Executive Committee.	Funding in the amount of \$1.061 million gross and \$1.052 million net is included in the 2012 Staff Recommended Operating Budget. This is consistent with the Lobbyist Registrar's recommendation.	Adopted

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Budget Committee Item (BU20.1d) Office of the Ombudsman Report	Report from the Ombudsman (November 24, 2011) entitled "Office of the Ombudsman - 2012 Operating Budget" recommended that: 1. Budget Committee approve the 2012 Operating Budget of \$\$1,421.1 thousand gross and net for the Office of Ombudsman and forward it to the Executive Committee.	Funding in the amount of \$1.421 million is included in the 2012 Staff Recommended Operating Budget. This is consistent with the Ombudsman's recommendation.	Adopted
Budget Committee Item (BU20.1e) City Planning Report	Report from the Deputy City Manager Cluster B (November 25, 2011) entitled "Development Application Review Fees - 2012 Operating Budget" recommended that: 1. City Council adopt the Fee Schedule for Planning Applications set out in Appendix 1 to this report effective April 1, 2012 and that the Municipal Code Chapter 441-4 be amended accordingly. 2. City Council authorize the City Solicitor to introduce the necessary bills to give effect to these recommendations.	The City's 2012 Recommended Non-Program Budget includes \$6.6 million of net revenues for the collection of direct and indirect costs. The remaining \$0.150 million for capital costs will be directed to City Reserves.	Adopted
Budget Committee Item (BU20.1g) Fire Services Letter	Letter from the City Clerk (May 27, 2011) transmitting a report entitled "Fire Services Master Plan, 2007 - Implementation Status - 2012 Operating Budget" from the Community Development and Recreation Committee to the Budget Committee that: 1. Community Development and Recreation Committee forwarded the report (May 10, 2011) from the Fire Chief and General Manager, Toronto Fire Services, to the Budget Committee for information. 2. Community Development and Recreation Committee requested the Fire Chief and General Manager, Toronto Fire Services to include the staffing levels required to meet NFPA standard 1710 in the 2012 Fire Services multi-year budget submission for consideration by Council.	The staff report was referred for consideration with the 2012 Recommended Fire Services Capital and Operating Budgets to Budget Committee's meeting of December 6, 2011. Due to affordability constraints, the 2012 Recommended Operating Budget for Fire Services does not include any new funding that would provide additional staff to comply with the NFPA Standards.	Received

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Budget Committee Item (BU20.1h) Toronto Police Service Report	<p>Report from the Chair, Toronto Police Services Board (October 25, 2011) entitled "Toronto Police Service - 2012 Revised Operating Budget Request" recommended that:</p> <ol style="list-style-type: none"> The Budget Committee approve the Toronto Police Service's 2012 net operating budget request of \$936.3 Million (M), which achieves \$43.1M of the \$93M (or 4.6 of the 10%) City reduction target. The Budget Committee approve the deferral of the increased contribution to the City's Sick Pay Gratuity Reserve, on the condition that any Service surpluses in 2011 (up to \$6.5M) be allocated to the City Sick Pay Reserve. 	<p>The Toronto Police Services Board approved a 2012 net Operating Budget for the Service of \$936.3 million.</p> <p>The City's 2012 Recommended Operating Net Budget for the Service of \$933.7 million reflects a further reduction of \$2.547 million consisting of an increased recovery from the Court Security Uploading and reduced salary expenses pending the Senior Officer salary settlement as provisions have been set aside, outside from the Toronto Police Service's Operating Budget.</p>	<p>Deferred to December 13, 2011 Wrap-up Meeting</p>
Budget Committee Item (BU20.1i) Toronto Police Services Board Report	<p>Report from the Chair, Toronto Police Services Board (October 25, 2011) entitled "Toronto Police Services Board - 2012 Operating Budget Request" recommended that:</p> <ol style="list-style-type: none"> The Budget Committee approve a net 2012 operating budget request of \$2,251,600 which is a decrease of 5.2% over a projected 2011 budget of \$2,374,100. 	<p>The Toronto Police Services Board approved a 2012 net Operating Budget for the Board of \$2,251,600.</p> <p>The City's 2012 Recommended Operating Net Budget for the Board of \$2,208,700 reflects reduced salary expenses pending the Senior Officer salary settlement as provisions have been set aside, outside from the Toronto Police Services Board's Operating Budget.</p>	<p>Deferred to December 13, 2011 Wrap-up Meeting</p>
Budget Committee Item (BU20.1j) Toronto Police Service - Parking Enforcement Unit Report	<p>Report from the Chair, Toronto Police Services Board (October 14, 2011) entitled "Toronto Police Service - Parking Enforcement Unit: 2012 Operating Budget Request" recommended that:</p> <ol style="list-style-type: none"> The Budget Committee approve a 2012 net operating budget request of \$42.1 Million (M), a \$1.6M increase over the adjusted 2011 net budget. 	<p>The 2012 Staff Recommended Operating Budget of \$42.1 million net for the Toronto Police Service Parking Enforcement Unit is consistent with the recommendation by the Police Services Board at its meeting on October 14, 2011.</p>	<p>Deferred to December 13, 2011 Wrap-up Meeting</p>

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Budget Committee Item (BU20.1k) Toronto Transit Commission Conventional Letter	<p>Letter from the General Secretary, Toronto Transit Commission (June 16, 2011) entitled "2012 Toronto Transit Commission Operating Budget" recommended that the Budget Committee approve the following:</p> <ol style="list-style-type: none"> 1. The preliminary 2012 Transit Operating subsidy to the TTC. 2. Confirmation of the establishment of an additional long-term subsidy receivable in the amount of \$13.68 million to cover post-retirement benefit non-cash expenses for 2012 consistent with previous accounting treatment approved by Council. 3. Confirmation of the establishment of an additional long-term subsidy receivable in the amount of \$14.0 million to cover accident claims non-cash expenses for 2012 consistent with previous accounting treatment approved by Council as noted in (b) above. 	<p>The June letter reflects TTC's preliminary 2012 Operating Budget and does not include the reductions incorporated into the 2012 Recommended Operating Budget of \$1.441 billion gross and \$404.101 million net.</p>	<p style="text-align: center;">Received</p> <p style="text-align: center;">Referred to City Treasurer</p> <p style="text-align: center;">Referred to City Treasurer</p>										
Budget Committee Item (BU20.1l) Wheel-Trans Letter	<p>Letter from the General Secretary, Toronto Transit Commission (June 16, 2011) entitled "2012 Wheel-Trans Operating Budget" recommended that the Budget Committee approve the following:</p> <ol style="list-style-type: none"> 1. Approve the preliminary 2012 Wheel-Trans Operating Budget as described in this report and summarized on Appendix A (attached). 2. Note that the 2012 Wheel Trans Operating Budget includes a shortfall of \$6.9 million as summarized below: <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td style="padding-right: 20px;">Expenditures</td> <td style="text-align: right;">\$103.6 million</td> </tr> <tr> <td>Revenues</td> <td style="text-align: right;"><u>\$5.7 million</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 97.9 million</td> </tr> <tr> <td>2011 City Operating Subsidy</td> <td style="text-align: right;"><u>\$91.0 million</u></td> </tr> <tr> <td>Shortfall</td> <td style="text-align: right;"><u>\$6.9 million</u></td> </tr> </table>	Expenditures	\$103.6 million	Revenues	<u>\$5.7 million</u>		\$ 97.9 million	2011 City Operating Subsidy	<u>\$91.0 million</u>	Shortfall	<u>\$6.9 million</u>	<p>The June letter reflects Wheel-Trans' preliminary 2012 Operating Budget and does not include the reductions incorporated into the 2012 Recommended Operating Budget, which is \$95.207 million gross and \$89.882 million net.</p>	<p style="text-align: center;">Received</p>
Expenditures	\$103.6 million												
Revenues	<u>\$5.7 million</u>												
	\$ 97.9 million												
2011 City Operating Subsidy	<u>\$91.0 million</u>												
Shortfall	<u>\$6.9 million</u>												

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Budget Committee Item (BU20.11) Wheel-Trans Letter (Cont'd)	3. Note 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 16% to 52,000 • Customer trips increasing to 3.1 million reflecting a 7% increase in demand • Accommodating 98% of trips • No provision included in this budget for the financial impact of the yet-to-be determined collective bargaining agreements effective April 1, 2011 • No provision made in the budget for any increase in the City of Toronto's sedan taxi meter rates • Further integration with the conventional transit system • Community Bus routes remain at five (5) • Building upon scheduling enhancements and AVL technology • Operating Budget Workforce remains unchanged at 532 positions at December 31, 2011 • The service area does not increase beyond the City of Toronto boundaries • No impact from AODA Transportation Standards until 2013 		

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Budget Committee Item (BU20.1m) Toronto Public Health Letter	<p>Letter from the Board of Health (September 13, 2011) entitled "Toronto Public Health 2012 Operating Budget Request" recommended to the Budget Committee that:</p> <ol style="list-style-type: none"> 1. City Council approve the Toronto Public Health 2012 Operating Budget request of \$228,226.7 thousand gross / \$41,137.4 thousand net as summarized in Table 1, "2012 Operating Budget Request". 2. City Council approve the list of base budget adjustments included in Table 5, "Overview of 2012 Operating Budget Request" of this report totalling an increase of \$1,999.8 thousand gross and \$818.5 thousand net. 3. City Council approve 2012 Reduction Options of \$8,242.6 thousand gross and \$4,458.4 thousand net as outlined in Table 3, "2012 Requested Reduction Options Budget". 4. The Toronto Public Health 2012 Operating Budget submission be adjusted to include two 100% provincially funded (0% net to the City) public health nurses to work on health issues for newcomers and for at-risk communities. 5. The 10% savings in the 2012 Toronto Public Health Operating Budget be reinvested in public health services to protect and promote health and maximize provincial funding. 	<p>The 2012 Recommended Operating Budget for Toronto Public Health is \$0.379 million net over the Board of Health recommended 2012 Operating Budget for Toronto Public Health due to the following:</p> <ul style="list-style-type: none"> - a reduction to corporate overhead charges of \$0.790 million gross and \$0.198 million net is not recommended. - the 2012 Recommended CPIP Budget for Aids and Drug Prevention program was reduced by 10% or \$0.242 million to \$2.177 million (as compared to the BOH recommended budget of \$2.419 million) resulting in a corresponding reduction of \$0.181 million in provincial funding (75% Provincial share) from \$1.814 million to \$1.633 million to maintain the cost-sharing ratio 75%/25% between the City and the Province. <p>This recommendation was adopted by City Council on September 21, 2011 and TPH's 2011 Operating Budget has been adjusted by \$0.170 million gross and \$0 net, and an increase of 2 positions.</p> <p>City Programs, Agencies, Boards and Commission were to submit reduction options to achieve a 10% reduction target. Given the overall financial challenges, re-investing TPH's savings is not recommended at this time.</p>	<p>Received</p>

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<p>Budget Committee Item (BU20.1n)</p> <p>Toronto Transit Commission and Wheel-Trans</p> <p>Letter</p>	<p>Letter from the General Secretary, Toronto Transit Commission (September 20, 2011) entitled "Amended 2012 TTC and Wheel-Trans Operating Budgets" advising that the Toronto Transit Commission approved the recommendations in the staff report as follows:</p> <p>1) Approve the amended 2012 TTC and Wheel-Trans Operating Budgets as outlined in this report, noting that:</p> <ul style="list-style-type: none"> • The \$85 and \$16 million shortfalls (a total of \$101 million) included in the preliminary 2012 TTC and Wheel-Trans Operating budget respectively, have been reduced significantly to \$21 and \$8 million (a total of \$29 million) through a series of measures including expenditure reductions, staff reductions and, adjustments to service loading standards; • Subject to further budget discussions and a review of all core, efficiency and user fee recommendations, staff recommend Commission support, in principle, for a 10 cent fare increase, which if implemented January 1, 2012, would generate approximately \$30 million in 2012 to address the remaining shortfall, noting that the formal recommendation on a fare increase will be presented to the Commission in December following the results of the City's Core Service and Service Efficiency Reviews; • Staff has commenced activity to pursue contracting out opportunities; 	<p>The September letter includes the requested 2012 TTC and Wheel-Trans Operating Budget and incorporates reductions of \$64 million for TTC and reductions of \$8 million for Wheel-Trans. The staff recommended 2012 Operating Budgets for TTC and Wheel-Trans is consistent with this report and reflects all the reductions approved by the Commission. The 2012 Recommended Operating Budget for TTC is \$1.441 billion gross and \$404.101 million net. The 2012 Recommended Operating Budget for Wheel-Trans is \$95.207 million gross and \$89.882 million net.</p> <p>In addition to the Commission approved reductions, City staff recommend a 10 cent fare increase which will generate \$30 million in revenue and is included in the 2012 Non-Program Revenue Budget.</p>	<p>Deferred to December 13, 2011 Wrap-up Meeting</p>

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Budget Committee Item (BU20.1n) Toronto Transit Commission and Wheel-Trans Letter (Cont'd)	<p>2) Approve the recommendations contained in the confidential attachment, noting that this information will remain confidential until such time as all the recommendations and related matters are completed to the satisfaction of the TTC General Counsel;</p> <p>3) Approve the development of a multi-year fare, service, subsidy strategy in conjunction with the City of Toronto, taking into consideration appropriate targets for ridership levels, service initiatives and revenue/cost ratios;</p> <p>4) Forward this report to the City of Toronto Budget Committee for confirmation of the 2012 Transit Operating subsidies for the TTC and Wheel-Trans;</p> <p>5) Forward this report to the Ontario Minister of Transportation, the Ontario Minister of Energy and Infrastructure, and the Ontario Minister of Finance, for information;</p> <p>6) Forward this report to the Federal Minister of Transport, Infrastructure and Communities, for information, and;</p> <p>7) Forward this report to Metrolinx for information.</p> <p>And advising that Toronto Transit Commission approved the report with the following amendments:</p> <p>1. That the proposed TTC fare increase referred to in Recommendation No.1 be deferred to the December TTC meeting, and only considered as a last resort.</p> <p>2. That Recommendation No. 3 in the staff report be amended to include the words “and the Provincial Government” after the words “City of Toronto” so such recommendation now reads: “Approve the development of a multi-year fare, service, subsidy strategy in conjunction with the City of Toronto and the Provincial Government, taking into consideration appropriate targets for ridership levels, service initiatives and revenue/cost ratios.”</p>		

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<p>Budget Committee Item (BU20.1n)</p> <p>Toronto Transit Commission and Wheel-Trans</p> <p>Letter (Cont'd)</p>	<p>The Commission also approved the following motions:</p> <ol style="list-style-type: none"> 1. That staff report back to the Commission on the disposition of: <ul style="list-style-type: none"> • The \$60 million surplus from 2010; and • The \$24 million Fare Stabilization Fund 2. That the “Blue Night Service” be maintained as approved by the last Commission “Route Service” review early this year. 3. That the Chief General Manager be requested to report back to the December meeting on creative options on the current TTC Operating subsidy business model, including funding possibilities that do not rely entirely on the property tax base subsidy. 4. That a report be brought to the next TTC meeting on a comparative cost analysis on operating Wheel-Trans services, including reducing the “service ratio” within TTC Wheel-Trans and the possibility to shift dialysis patients to alternate service providers. 5. That a formal request be made to the Provincial and Federal Governments to increase the subsidy on the Operating and Capital Budgets and this recommendation be forwarded to City of Toronto Council for its endorsement. 6. That the Chief General Manager be requested to review and report back to the December TTC meeting on the role of Metrolinx and the TTC on planning/operating transit responsibilities. 7. That the Chief General Manager develop a draft three-year Operating Budget for the years 2013-2015 for presentation to the Commission in 2012. 		

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Budget Committee Item (BU20.1v) Toronto Public Library Report	Report from the City Manager (November 21, 2011) to the City Librarian, Toronto Public Library regarding Toronto Public Library - Service Efficiency Study.	The City Manager forwarded to the City Librarian, Toronto Public Library, a copy of the final report of the DPRA Consulting Team on the Toronto Public Library Service Efficiency Study and advising that this report will be before the City's Budget Committee as part of its consideration of the 2012 Capital and Operating Budgets.	Referred back to the City Manager
Budget Committee Item (BU20.1w) Toronto Transit Commission Report	Report from the City Manager (November 17, 2011) to the Chief General Manager, Toronto Transit Commission regarding Toronto Transit Commission - Service Efficiency Study.	The City Manager forwarded to the Chief General Manager, Toronto Transit Commission, a copy of the final report prepared by Accenture, in consultation with the City of Toronto and the Toronto Transit Commission, on the Toronto Transit Commission Service Efficiency Study and advising that this report will be before the City's Budget Committee as part of its consideration of the 2012 Capital and Operating Budgets.	Referred back to the City Manager
Budget Committee Item (BU20.1x) Toronto Police Service Report	Report from the City Manager (November 17, 2011) to the to the Chair, Toronto Police Services Board, and the Chief of Police, Toronto Police Service regarding Toronto Police Service - Service Efficiency Study.	The City Manager forwarded to the Chair, Toronto Police Services Board, and the Chief of Police, Toronto Police Service, a copy of the final report from Ernst and Young on the Toronto Police Service - Service Efficiency Study and advising that this report will be before the City's Budget Committee as part of its consideration of the 2012 Capital and Operating Budgets.	Referred back to the City Manager

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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee - December 13, 2011 City Manager's Office Briefing Note #27	Deferred to December 13, 2011 wrap-up meeting The City Manager provide a Briefing Note to the wrap-up meeting on December 9 and 13 on the staffing in the Access and Equity Unit of the City Manager's Office in particular staffing numbers and trends over the last decade.	A briefing note entitled "Office of Equity Diversity and Human Rights - Staffing Levels" prepared by the City Manager was distributed prior to the wrap-up meeting on December 13, 2011.	Received for Information
City Planning Briefing Note #21	Deferred to December 13, 2011 wrap-up meeting The Chief Planner and Executive Director, City Planning provide a Briefing Note to the wrap-up meeting on the following items: 1. The case load per staff number ratio for each of the District Panels including: a. the number of staff and number of applications and the average number of items on each agenda; b. the average length of time to get an application reviewed at a hearing from point of application to decision.	A briefing note entitled "Committee of Adjustment: Applications caseload" prepared by the Chief Planner and Executive Director, City Planning was distributed prior to the wrap-up meeting on December 13, 2011.	Received for Information
Toronto Environment Office Briefing Note #24	Deferred to December 13, 2011 wrap-up meeting Staff provide a Briefing Note to the wrap-up meeting on redirecting current and proposed programmes to address the unfunded remediation and replanting strategy required as a result of the Emerald Ash Borer infestation.	A briefing note entitled "Redirecting Funding for Remediation and Replanting - Emerald Ash Borer Infestation" prepared by the Deputy City Manager and Chief Financial Officer was distributed to the wrap-up meeting on December 13, 2011.	Received for Information
Toronto Environment Office Briefing Note #23	Deferred to December 13, 2011 wrap-up meeting Staff from the Toronto Environment Office provide a Briefing Note to the wrap-up meeting with a list of climate change Council approved mitigation and adaptation measures not yet completed.	A briefing note entitled "2012 Operating Budget - Update on Status of Climate Change Action Plan Recommendation" prepared by the staff from the Toronto Environment Office was distributed to the wrap-up meeting on December 13, 2011.	Received for Information

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Toronto Fire Services Briefing Note #28	Staff provide a Briefing Note to the December 13 meeting responding to information brought to the attention of the Budget Committee on December 8, 2011 relating to average elapsed time between: a. receipt of 911 call and initiation of Fire Station alarm bell; and b. initiation of Fire Station alarm bell and the time fire truck wheels begin to roll: and Toronto Fire's performance with respect to these measures in comparison to other North American Fire Departments.	A briefing note entitled "Toronto Fire Services Response Times" prepared by Fire Services staff was distributed prior to the wrap-up meeting on December 13, 2011.	Received for Information
Toronto Fire Services Briefing Note	Staff provide a Briefing Note either to the Budget wrap-up meeting on December 13 or the Budget Committee meeting in January on the process, criteria and analysis that the Fire Underwriters Survey Commercial Classification will undertake in 2012 as a result of the proposed 2012 Operating Budget for the City of Toronto.	A briefing note entitled "Overview of the FUS Commercial Classification of the City of Toronto" will be prepared by staff from Fire Services to be distributed to Budget Committee Wrap-up final meeting on January 9, 2011.	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012
Parks, Forestry and Recreation Briefing Note #26	Staff provide a Briefing Note to the wrap up meeting on December 13, 2011 on the weighted rankings of all Toronto District School Board Shared and Exclusive Use Schools.	A briefing note entitled "Supplementary Information on Use of TDSB Schools" prepared by Parks, Forestry and Recreation staff was distributed prior to the wrap-up meeting on December 13, 2011.	Received for Information
Parks, Forestry and Recreation Briefing Note #25	City Manager provide a briefing note to the Budget Committee on the feasibility of offsetting the net cost of removing Thistletown Community Centre from the list of TDSB shared use sites against the Waterfront Secretariat's Operating Budget or a corresponding increase in ice permit fees equal to the net cost of removing Thistletown Community Centre from the list of TDSB sites.	A briefing note entitled "Request to offset Thistletown Closure with Waterfront Secretariat Funding or Additional Ice Permit Fee Increases" prepared by staff was distributed to the wrap-up meeting on December 13, 2011.	Received for Information

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Parks, Forestry and Recreation Briefing Note	<p>That City Staff be requested to provide a further breakdown of which "drop in" programs are charged fees, and what criteria are used for each.</p> <p>That City staff be requested to provide a summary of the program availability and capacity for registration in the pools and community centres to be closed.</p> <p>That City staff be requested to provide further information on school board swims that occur in school pools listed for closure.</p>	Staff have not been able to provide the requested briefing note in time for Budget Committee December 13 meeting.	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012
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
Children's Services Motion	That the 2012 Recommended Operating Budget for Children's Services be increased by \$2.3 million gross \$0 net, with funding from the Child Care Capital Reserve Fund XR1103, to reflect the delayed spending of the grant in 2011 to the Toronto District School Board (TDSB) for the construction of the child care facility at Churchill Public School, in accordance with the terms of the agreement between the City and the TDSB, as approved by Council on November 29, 2011.		Adopted
Parks, Forestry and Recreation Motion	<p>Deferred to December 13, 2011 wrap-up meeting</p> <p>Amend the motion regarding the Welcome Policy dollar cap by replacing the words "per family" with the words "per individual" so that it now reads:</p> <p>"That the Welcome Policy implement a subsidy cap of \$455 for children and youth and \$212 for adults to ensure that more families are served under the policy."</p> <p>That the Welcome Policy implement a subsidy cap per family to ensure that more families are served under the policy.</p>	Welcome Policy subsidy program can serve an estimated additional 7,500 individuals for a total of 39,500 individuals if it is converted from a course-based entitlement to a dollar cap per individual at the 70th percentile of current Welcome Policy usage which is \$455 for Children and Youth and \$212 for Adults. Total Welcome Policy subsidy allocation is \$10.15 million in 2012.	Adopted

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Parks, Forestry and Recreation Motion	Deferred to December 13, 2011 wrap-up meeting That City Council authorize the creation of a new outdoor drop-in swim fee for all ages of \$2.00 including taxes, and direct the General Manager to implement the new fee at all outdoor pools, including Kids Town, as soon as possible.	The introduction of a \$2 fee, including taxes, for outdoor pools will require additional funding of \$1.004 million gross and \$0.087 million net in 2012 and result in incremental net revenue of \$0.357 million in future years. These estimates do not include anticipated capital costs for controlled entrances and turnstiles as it would require site by site assessment.	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012
Parks, Forestry and Recreation Motion	Deferred to December 13, 2011 wrap-up meeting That the motion to implement a Riverdale Farm visit fee of \$2.00 including taxes, for every visitor to the Riverdale Farm, and to make all the necessary changes to the farm infrastructure to collect the fee be deferred to July 2012. That City Council direct the General Manager, Parks, Forestry and Recreation, to implement a Riverdale Farm visit fee of \$2.00 including taxes, for every visitor to the Riverdale Farm, and to make all the necessary changes to the farm infrastructure to collect the fee.	The introduction of a \$2 fee, including taxes, at the Riverdale Farm will result in \$0.070 million gross and \$0.047 million in net revenue in 2012 and incremental net revenue of \$0.054 million in 2013. These estimates do not include anticipated capital costs required for such items as gates and collection booths.	Deferred to July 2012 to Consider
Parks, Forestry and Recreation Motion	That staff be requested to look at ways to bring in new permit revenue at all of the 33 Toronto District School Board pools used by the City.	Staff will review opportunities during 2012.	Adopted
Parks, Forestry and Recreation Motion	Deferred to December 13, 2011 Wrap-up Meeting 1. the 2012 Capital and Operating Budget remove Sir Wilfrid Laurier Collegiate swimming pool from its list of swimming pools not to have programming by the City of Toronto. 2. that the funding to support the cost to maintain and operate the Sir Wilfrid Laurier Collegiate pool be taken from the Toronto Environment Office Budget.	Current cost savings from eliminating programming at Sir Wilfrid Laurier Collegiate swimming pool are \$0.182 million gross and \$0.157 million net with net incremental savings of \$0.050 million in 2013. TEO proposes to reduce staff complement by 1.4 FTE positions including permanent and summer student positions and non-staff costs to provide required funding for the Sir Wilfrid Laurier CI swimming pool. Deletion of a permanent position and the summer positions will reduce TEO's ability to carry out its responsibility for leading the implementation of the Climate Change, Adaptation Strategy and Sustainable Energy Strategy. It would also reduce the ability of the TEO to respond to requests for research and information from both Council and the public. Reducing the financial resources for social marketing would reduce the ability of the Division to assist residents and businesses live and operate in a more sustainable manner.	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012

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Parks, Forestry and Recreation Motion	Deferred to December 13, 2011 wrap-up meeting That the Thistletown Community Centre be removed from the list of locations from which programming would be eliminated, subject to the corresponding offset to be provided by Councillor Crisanti on December 9, 2011.	Current cost savings from eliminating programming at the Thistletown Community Centre are \$0.588 million gross and \$0.290 million net with net incremental savings of \$0.269 million in 2013. Reversal of this recommended item will require a corresponding sustainable offset.	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012
Parks, Forestry and Recreation Motion	That the Budget Committee amend the Thistletown motion by adding the following Community Centres to the list: McNicoll Community Centre, The Elms, Fairmount Park Community Centre, John G. Althouse, Bloordale, Brown Community Centre, Keele Community Centre, James S. Bell Community Centre, Hillcrest Community Centre, Thistletown Community Centre, Earl Beatty Community Centre; and John English Community Centre,	The 2012 cost savings from eliminating programming from Community Centres are as following: 1. Bloordale CC: \$0.411 million gross, \$0.133 million net. 2. Brown CC: \$0.353 million gross, \$0.231 million net. 3. Earl Beatty CC: \$0.161 million gross, \$0.114 million net. 4. Fairmount CC: \$0.204 million gross, \$0.156 million net. 5. Hillcrest CC: \$0.282 million gross, \$0.202 million net. 6. JG Althouse CC: \$0.331 million gross, \$0.093 million net. 7. JS Bell CC: \$0.309 million gross, \$0.214 million net. 8. Keele CC: \$0.286 million gross, \$0.142 million net. 9. Thistletown CC: \$0.588 million gross, \$0.290 million net. 10. Elms CC: \$0.388 million gross, \$0.311 million net. 11. McNicoll CC: \$0.051 million gross, \$0.034 million net. 12. John English CC: \$0.358 million gross, \$0.191 million net. Total savings from eliminating programming from those 12 Community Centres are \$3.722 million gross and \$2.111 million net in 2012 with net incremental savings of \$0.654 millions in 2013. Reversal of this recommended item will require a corresponding sustainable offset.	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012
Corporate Motion	Staff provide a report related to Community Centres, as well as the Student Nutrition Program, and be submitted to the Budget Committee on January 9, 2012, with potential sustainable offsets that could be used to eliminate these 2012 service adjustment.		Adopted

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Parks, Forestry and Recreation Motion	<p>1. That prior to tabling a proposed agreement between the City and the TDSB for use of TDSB pools by the City, the General Manager of Parks, Forestry and Recreation, in cooperation with the Steering Committee established to negotiate the renewal of the City/TDSB agreement, consult with the aquatics community, including the Aquatic Working Group, on the future city use of the remaining 26 pools under the current agreement;</p> <p>2. That the consultation should compare and consider the following information on City-owned and operated pools, TDSB pools utilized by the City under the current agreement, and the TDSB pools operated under Toronto Lands Corporation:</p> <ul style="list-style-type: none"> a. Participant numbers and user classes by location b. Revenues: permits and program fees by location c. Hours of usage d. Pool distribution <p>3. That the consultation inform the development of an aquatics plan for residents of the City that rationalizes future pool use.</p>		<p>Adopted</p>

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<p>Parks, Forestry and Recreation BU1ab</p> <p>Letter</p>	<p>City Council on November 29, 30 and December 1, 2011, adopted this item as amended, and in so doing, referred consideration of the new Parks, Forestry and Recreation permit fees for the use of outdoor ovens in City parks to the 2012 budget process</p>	<p>The 2012 Recommended Operating Budget for Parks, Forestry and Recreation includes \$0.004 million in additional revenue from introducing two new fees for outdoor bake ovens following Council approval. The outdoor oven user fee will be \$23.05 for Commercial/Private/Non-resident parties using an outdoor oven while Not-for-Profit/Resident parties wanting to use an outdoor oven for community events will be charged \$11.53.</p> <p>These new user fees will help the Program to recover costs associated with outdoor oven usage and clean up and therefore result in a zero net budget impact.</p>	<p>Adopted</p>
<p>Parks, Forestry and Recreation</p> <p>Motion</p>	<p>That the Budget Committee direct the City Manager and the General Manager of Parks, Forestry and Recreation to conduct a pilot program for the establishment of an automated optional or mandatory donation and/or contribution strategy at City of Toronto attractions that are currently free of charge. The parameters of such a pilot would include but not be restricted to:</p> <ul style="list-style-type: none"> i. the selection of up to 10 sites for not less than 24 months with the launch being prior to peak season and the end just after peak season; ii. using existing technology, notably the automatic pay system used by the Toronto Parking Authority in conjunction with their collection, security and payment systems; iii. that appropriate explanatory signage be incorporated into the program; iv. that study updates be presented on a semi-annual basis to the Parks and Environment Committee. 		<p>Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012</p>
<p>Parks, Forestry and Recreation/CPIP</p> <p>Motion</p>	<p>Requested staff to give consideration to using the revenue generated from the recommended new fee for indoor and outdoor pools towards the Student Nutrition Program, and report thereon to the January 9, 2012 final wrap-up meeting of the Budget Committee.</p>		<p>Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012</p>
<p>Fleet Services</p> <p>Motion</p>	<p>The 2012 Recommended Operating Budget for Fleet Services be reduced by \$1.077 Million gross and \$0 net to reflect costs savings for fleet maintenance and fuel charges to Transportation Services as a result of the recommended service efficiencies in Street Sweeper Sale, Mechanical Sweeping and Manual Cleaning, and the replacement of Mechanical Leaf collection to Bagged Leaf collection.</p>	<p>The 2012 Recommended Operating Budget for Fleet Services has been amended to incorporate these savings.</p>	<p>Adopted</p>

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Budget Committee Item (BU20.1j) Toronto Police Service - Parking Enforcement Unit Report	Deferred to December 13, 2011 Wrap-up Meeting Report from the Chair, Toronto Police Services Board (October 14, 2011) entitled "Toronto Police Service - Parking Enforcement Unit: 2012 Operating Budget Request" recommended that: 1. The Budget Committee approve a 2012 net operating budget request of \$42.1 Million (M), a \$1.6M increase over the adjusted 2011 net budget.	The 2012 Staff Recommended Operating Budget of \$42.1 million net for the Toronto Police Service Parking Enforcement Unit is consistent with the recommendation by the Police Services Board at its meeting on October 14, 2011.	Adopted
Budget Committee Item (BU20.1n) Toronto Transit Commission and Wheel-Trans Letter	Deferred to December 13, 2011 Wrap-up Meeting Letter from the General Secretary, Toronto Transit Commission (September 20, 2011) entitled "Amended 2012 TTC and Wheel-Trans Operating Budgets" advising that the Toronto Transit Commission approved the recommendations in the staff report as follows: 1) Approve the amended 2012 TTC and Wheel-Trans Operating Budgets as outlined in this report, noting that: <ul style="list-style-type: none"> • The \$85 and \$16 million shortfalls (a total of \$101 million) included in the preliminary 2012 TTC and Wheel-Trans Operating budgets respectively, have been reduced significantly to \$21 and \$8 million (a total of \$29 million) through a series of measures including expenditure reductions, staff reductions and, adjustments to service loading standards; • Subject to further budget discussions and a review of all core, efficiency and user fee recommendations, staff recommend Commission support, in principle, for a 10 cent fare increase, which if implemented January 1, 2012, would generate approximately \$30 million in 2012 to address the remaining shortfall, noting that the formal recommendation on a fare increase will be presented to the Commission in December following the results of the City's Core Service and Service Efficiency Reviews; • Staff has commenced activity to pursue contracting out opportunities; 	The September letter includes the requested 2012 TTC and Wheel-Trans Operating Budget and incorporates reductions of \$64 million for TTC and reductions of \$8 million for Wheel-Trans. The staff recommended 2012 Operating Budgets for TTC and Wheel-Trans is consistent with this report and reflects all the reductions approved by the Commission. The 2012 Recommended Operating Budget for TTC is \$1.441 billion gross and \$404.101 million net. The 2012 Recommended Operating Budget for Wheel-Trans is \$95.207 million gross and \$89.882 million net. In addition to the Commission approved reductions, City staff recommend a 10 cent fare increase which will generate \$30 million in revenue and is included in the 2012 Non-Program Revenue Budget.	Received

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Budget Committee Item (BU20.1n) Toronto Transit Commission and Wheel-Trans Letter (Cont'd)	<p>2) Approve the recommendations contained in the confidential attachment, noting that this information will remain confidential until such time as all the recommendations and related matters are completed to the satisfaction of the TTC General Counsel;</p> <p>3) Approve the development of a multi-year fare, service, subsidy strategy in conjunction with the City of Toronto, taking into consideration appropriate targets for ridership levels, service initiatives and revenue/cost ratios;</p> <p>4) Forward this report to the City of Toronto Budget Committee for confirmation of the 2012 Transit Operating subsidies for the TTC and Wheel-Trans;</p> <p>5) Forward this report to the Ontario Minister of Transportation, the Ontario Minister of Energy and Infrastructure, and the Ontario Minister of Finance, for information;</p> <p>6) Forward this report to the Federal Minister of Transport, Infrastructure and Communities, for information, and;</p> <p>7) Forward this report to Metrolinx for information.</p> <p>And advising that Toronto Transit Commission approved the report with the following amendments:</p> <p>1. That the proposed TTC fare increase referred to in Recommendation No.1 be deferred to the December TTC meeting, and only considered as a last resort.</p> <p>2. That Recommendation No. 3 in the staff report be amended to include the words “and the Provincial Government” after the words “City of Toronto” so such recommendation now reads: “Approve the development of a multi-year fare, service, subsidy strategy in conjunction with the City of Toronto and the Provincial Government, taking into consideration appropriate targets for ridership levels, service initiatives and revenue/cost ratios.”</p>		

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Budget Committee Item (BU20.1n) Toronto Transit Commission and Wheel-Trans Letter (Cont'd)	<p>The Commission also approved the following motions:</p> <p>1. That staff report back to the Commission on the disposition of:</p> <ul style="list-style-type: none"> • The \$60 million surplus from 2010; and • The \$24 million Fare Stabilization Fund <p>2. That the “Blue Night Service” be maintained as approved by the last Commission “Route Service” review early this year.</p> <p>3. That the Chief General Manager be requested to report back to the December meeting on creative options on the current TTC Operating subsidy business model, including funding possibilities that do not rely entirely on the property tax base subsidy.</p> <p>4. That a report be brought to the next TTC meeting on a comparative cost analysis on operating Wheel-Trans services, including reducing the “service ratio” within TTC Wheel-Trans and the possibility to shift dialysis patients to alternate service providers.</p> <p>5. That a formal request be made to the Provincial and Federal Governments to increase the subsidy on the Operating and Capital Budgets and this recommendation be forwarded to City of Toronto Council for its endorsement.</p> <p>6. That the Chief General Manager be requested to review and report back to the December TTC meeting on the role of Metrolinx and the TTC on planning/operating transit responsibilities.</p> <p>7. That the Chief General Manager develop a draft three-year Operating Budget for the years 2013-2015 for presentation to the Commission in 2012.</p>		
Corporate Motion	That the recommendations in the Operating Analysts' Notes for Tax Supported Programs and Toronto Parking Authority be adopted as amended by the foregoing.		Adopted
Corporate Motion	That the Deputy City Manager and Chief Financial Officer submit to Budget Committee as its meeting of January 9, 2012, a Corporate Report entitled "2011 Budget Committee Recommended Tax Supported Operating Budget" outlining the 2012 Operating Budget, as recommended by the Budget Committee.		Adopted

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PART II : ITEMS REQUESTED BY BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Social Development, Financial & Administration Briefing Note #29	A Briefing Note entitled "Progress on Downloaded Program Costs and Provincial Funding Shortfalls" from Executive Director of Social Development Finance and Administration submitted to Budget Committee for information to summarize the progress made in reducing the impact that downloaded programs and provincial funding shortfalls have on the City's operating budget.	A briefing note entitled "Progress on Downloaded Program Costs and Provincial Funding Shortfalls" will be prepared by staff from Social Development, Financial & Administration to be distributed to Budget Committee Wrap-up final meeting on January 9, 2012.	Receive for Information
Toronto Fire Services Briefing Note #30	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012 Staff provide a Briefing Note either to the Budget wrap-up meeting on December 13 or the Budget Committee meeting in January on the process, criteria and analysis that the Fire Underwriters Survey Commercial Classification will undertake in 2012 as a result of the proposed 2012 Operating Budget for the City of Toronto.	A briefing note entitled "Overview of the FUS Commercial Classification of the City of Toronto" will be prepared by staff from Fire Services to be distributed to Budget Committee Wrap-up final meeting on January 9, 2012.	Receive for Information
Parks, Forestry and Recreation Briefing Note #31	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012 That City Staff be requested to provide a further breakdown of which "drop in" programs are charged fees, and what criteria are used for each. That City staff be requested to provide a summary of the program availability and capacity for registration in the pools and community centres to be closed. That City staff be requested to provide further information on school board swims that occur in school pools listed for closure.	A briefing note entitled "Additional Information on PF&R Programs" will be prepared by staff from Parks, Forestry and Recreation to be distributed to Budget Committee Wrap-up final meeting on January 9, 2012.	Receive for Information

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PART III : REPORT BACK BEFORE BUDGET COMMITTEE			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
<p>Toronto Public Library</p> <p>Analyst Notes Rec. #2</p> <p>Budget Committee Item (BU21.1an)</p> <p>Report</p>	<p>The Toronto Public Library Board report to Budget Committee at the 2012 Operating Budget final wrap-up meeting on January 9th, 2012 on specific sustainable budget reductions and associated service impacts to replace the \$7.327 million gross and net recommended service change reduction included in the Toronto Public Library 2012 Recommended Operating Budget.</p> <p>In response, the City Librarian recommendeds that City Council:</p> <p>1. Approve the Toronto Public Library revised 2012 operating budget request of \$179.358 million gross and \$164.482 million net, which achieves 5.9% of the Library's 10% reduction target, subject to Council approval of additional capital funding of \$2.690 million in 2012 for four automated sorters.</p>	<p>The Toronto Public Library Board on November 21st recommended reductions totalling \$9.717 million or 5.7%, compared to a target of \$17.044 million or 10%. On December 12th, 2011, the Toronto Public Library Board increased the TPL Board recommended reductions by \$0.353 million to total \$10.007 million or 5.9% as follows:</p> <p>1. A \$0.195 million reduction to the 2012 net recommended operating budget, comprised of a \$0.150 million increase in revenues and a \$0.045 million cost reduction resulting from:</p> <ul style="list-style-type: none"> i. additional rental fees for \$0.050 million in 2012; ii. a new fine of \$1.00 for each hold not picked up for \$0.100 million in 2012; and, iii. cost savings of \$0.045 million through new contract for library cards. <p>2. A \$0.158 million reduction to the 2012 net recommended operating budget, subject to Council approval of capital funding for the four new sorters.</p> <p>To achieve the 10% reduction target, further reductions of \$6.974 million are required.</p>	<p>Receive</p> <p>Adopt Recommendation 1 and 2</p> <p>Consider</p>

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<p>Toronto Transit Commission</p> <p>Analyst Notes Rec. #3</p> <p>Analyst Notes Rec. #5</p>	<p>The Chief General Manager of the Toronto Transit Commission report back to Budget Committee by its final wrap-up meeting of January 9, 2012 with options to reduce the TTC Conventional operating budget by a further \$21.065 million, such as a \$0.10 fare increase or additional reductions to service.</p> <p>The Chief General Manager of the Toronto Transit Commission report back to Budget Committee by its final wrap-up meeting of January 9, 2012 with options to reduce the Wheel-Trans operating budget by a further \$8.001 million, such as a \$0.10 fare increase or additional reductions to service.</p> <p>In response, the TTC Commission met on December 14, 2011 to further consider the TTC Conventional and Wheel-Trans 2012 Operating Budgets and subsequent decisions are noted below:</p>	<p>At its December 14, 2011 meeting, the Commission approved a standard 10 cent fare increase on the adult token (and a pro-rata increase on all other fare media) effective January 1, 2012, which will generate an additional \$30 million in revenue and cover the remaining shortfalls in TTC and Wheel-Trans.</p>	
<p>Budget Committee Item (BU21.1a)</p> <p>2012 Toronto Transit Commission - Final Budgets</p> <p>Letter</p>	<p>The letter dated December 14, 2011 from the General Secretary, Toronto Transit Commission, entitled "2012 Toronto Transit Commission Final Budgets" recommend that Budget Committee:</p> <p>1. 2012 TTC Operating Budget</p> <ul style="list-style-type: none"> • Approve the 2012 TTC Operating budget as summarized on Attachment A; • Approve a standard 10 cent fare increase on the adult token (and a pro-rata increase on all other fare media) effective January 1, 2012, as shown on Attachment B; and, • Approve-in-Principle a standard 10 cent fare increase on the adult token (and a pro-rata increase on all other fare media) in each of 2013, 2014 and 2015 as part of a multi-year financing strategy required to balance the Operating Budget over the next 4 years. <p>The Commission also approved the following motion:</p> <p>i) That \$5 million from the 2012 budget be reallocated to retain 1/2 of the proposed peak service reductions.</p>	<p>The December letter reflects a TTC 2012 Operating Budget of \$374.101 million net inclusive of \$30 million in additional fare revenue from the Commission approved 10 cent fare increase.</p> <p>\$30 million in revenue is already included in the 2012 Budget Committee Recommended Non-Program Revenue Budget and will be transferred to TTC as a result of this budget approval.</p> <p>This is consistent with the 2012 Budget Committee Recommended Operating Budget for the City therefore there is no budget impact.</p> <p>\$5 million will be reallocated from additional diesel fuel savings resulting in a net zero budget impact. The operating position impact associated with this has yet to be determined by TTC.</p> <p>Approval of the motion has a corresponding impact on the 2012 Capital Budget and Plan of \$45 million for which no offset has been provided and is reflected on the January 9, 2012 Capital Budget Wrap Up Notes. Approval of operating change should be subject to TTC providing a corresponding capital offset.</p>	<p>Adopt as amended</p> <p>Consider</p>

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<p>Budget Committee Item (BU21.1a)</p> <p>2012 Toronto Transit Commission - Final Budgets</p> <p>Letter</p> <p>(Cont'd)</p>	<p>2. 2012 Wheel-Trans Operating Budget</p> <ul style="list-style-type: none"> • Approve the 2012 Wheel-Trans Operating Budget as described on Attachment C. <p>The Commission also approved the following motions:</p> <p>iii) That service for ambulatory dialysis patients be continued until the end of June 2012 so that the TTC can continue to work with the MOHLTC, the LHINS and the Kidney Foundation to find a funding solution so that service can continue to be provided to ambulatory dialysis patients.</p> <p>iv) That no new ambulatory dialysis customers be registered to receive Wheel-Trans service.</p> <p>v) That the TTC and the City develop a multi-year funding framework that includes commitments in subsidy, non-earned revenue and a fare policy that considers increased ridership and the rate of inflation. The framework includes cost-cutting commitments, customer service commitments and key performance indicators.</p> <p>vi) That the fare policy be reviewed as part of the 2013 budget process.</p> <p>vii) That the Commission receive the submitted public petitions on this item.</p>	<p>The December letter reflects a Wheel-Trans 2012 Operating Budget of \$89.660 million net including \$0.222 million in additional fare revenue from the Commission approved 10 cent fare increase.</p> <p>The 2012 Budget Committee Recommended Operating Budget for Wheel-Trans of \$95.207 million gross and \$89.882 million net does not reflect the additional fare revenue of \$0.222 million.</p> <p>The Commission approved recommendation to continue ambulatory dialysis service to the end of June 2012 results in a budget pressure of \$2.5 million and TTC has not yet provided an offset for this. The additional fare revenue of \$0.222 million could be used to mitigate that budget pressure.</p> <p>At this time, the Wheel-Trans 2012 Operating Budget should not be adjusted for the additional revenue. It is recommended that the TTC report back immediately on the additional offsets require for the extended service for ambulatory dialysis patients and that the adjustments be made at that time.</p>	<p>Consider</p> <p>Adopt (v)</p>

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PART IV : REFERRALS AND OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Parks, Forestry and Recreation Motion	<p>Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012</p> <p>That City Council authorize the amendment and harmonization of the existing indoor pool drop-in fees of \$1.00 (incl. tax) for pre-school, seniors, children and youth, and \$2.00 (incl. tax) for adults into one fee of \$2.00 (incl. tax) for all ages at both indoor and outdoor pools and direct the General Manager to implement the new fee at all indoor and outdoor pools, as soon as possible.</p> <hr/> <p>That City Council authorize the creation of a new outdoor drop-in swim fee for all ages of \$2.00 including taxes, and direct the General Manager to implement the new fee at all outdoor pools, including Kids Town, as soon as possible.</p>	<p>The amendment and harmonization of the existing indoor pool drop-in fees of \$1.00 (incl. tax) for pre-school, seniors, children and youth, and \$2.00 (incl. tax) for adults into one fee of \$2.00 (incl. tax) for all ages at both indoor and outdoor pools will require additional funding of \$1.000 million gross and \$0 net in 2012 and result in incremental net revenue of \$0.482 million in 2013. These estimates do not include anticipated capital costs for controlled entrances and turnstiles as it would require site by site assessment.</p>	<p>Adopt</p>
Parks, Forestry and Recreation Motion	<p>Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012</p> <p>1. the 2012 Capital and Operating Budget remove Sir Wilfrid Laurier Collegiate swimming pool from its list of swimming pools not to have programming by the City of Toronto.</p> <p>2. that the funding to support the cost to maintain and operate the Sir Wilfrid Laurier Collegiate pool be taken from the Toronto Environment Office Budget.</p>	<p>Current cost savings from eliminating programming at Sir Wilfrid Laurier Collegiate swimming pool are \$0.182 million gross and \$0.157 million net with net incremental savings of \$0.050 million in 2013.</p> <p>TEO proposes to reduce staff complement by 1.4 FTE positions including permanent and summer student positions and non-staff costs to provide required funding for the Sir Wilfrid Laurier CI swimming pool.</p> <p>Deletion of a permanent position and the summer positions will reduce TEO's ability to carry out its responsibility for leading the implementation of the Climate Change, Adaptation Strategy and Sustainable Energy Strategy. It would also reduce the ability of the TEO to respond to requests for research and information from both Council and the public.</p> <p>Reducing the financial resources for social marketing would reduce the ability of the Division to assist residents and businesses live and operate in a more sustainable manner.</p>	<p>Consider</p>

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<p>Budget Committee Item (BU21.1aj)</p> <p>Budget Committee Request and Option to Offset Service Reductions to Programming at Community Centres and Student Nutrition Program as a Result of Final 2012 Assessment Growth</p> <p>Report</p>	<p>Staff provide a report related to Community Centres, as well as the Student Nutrition Program, and be submitted to the Budget Committee on January 9, 2012, with potential sustainable offsets that could be used to eliminate these 2012 service adjustment.</p>	<p>1. The 2012 recommended revenues within the Non-Program Budget for assessment growth be increased by \$8.8 million to \$50.6 million based on the 2011 assessment roll for the City of Toronto provided by MPAC in December 2011;</p> <p>2. The recommended \$2.1 million in service adjustment savings and decreases of 72 positions within the 2012 Parks, Forestry and Recreation Operating Budget arising from the elimination of programming at the McNicoll Community Centre, The Elms, Fairmount Park Community Centre, John G. Althouse, Bloordale, Brown Community Centre, Keele Community Centre, James S. Bell Community Centre, Hillcrest Community Centre, Thistletown Community Centre, Earl Beatty Community Centre; and John English Community Centre be removed;</p> <p>3. The recommended \$0.4 million in service adjustment savings within the 2012 CPIP Operating Budget, resulting from the elimination of 58 Student Nutrition Programs from schools across the City be removed; and</p> <p>4. The 2012 recommended draw of \$83 million from the Tax Stabilization Reserve be reduced by \$6.3 million to \$76.7 million.</p>	<p>Adopt</p>
<p>Parks, Forestry and Recreation</p> <p>Motion</p>	<p>Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012</p> <p>That the Thistletown Community Centre be removed from the list of locations from which programming would be eliminated, subject to the corresponding offset to be provided by Councillor Crisanti on December 9, 2011.</p>	<p>Current cost savings from eliminating programming at the Thistletown Community Centre are \$0.588 million gross and \$0.290 million net with net incremental savings of \$0.269 million in 2013. Reversal of this recommended item will require a corresponding sustainable offset.</p> <p>A corresponding sustainable offset has been identified in the report titled "Budget Committee Request and Option to Offset Service Reductions to Programming at Community Centres and Student Nutrition Program as a Result of Final 2012 Assessment Growth".</p>	<p>Receive</p>

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Parks, Forestry and Recreation Motion	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012 That the Budget Committee amend the Thistletown motion by adding the following Community Centres to the list: McNicoll Community Centre, The Elms, Fairmount Park Community Centre, John G. Althouse, Bloordale, Brown Community Centre, Keele Community Centre, James S. Bell Community Centre, Hillcres Community Centre, Thistletown Community Centre, Earl Beatty Community Centre; and John English Community Centre,	The 2012 cost savings from eliminating programming from Community Centres are as following: 1. Bloordale CC: \$0.411 million gross, \$0.133 million net. 2. Brown CC: \$0.353 million gross, \$0.231 million net. 3. Earl Beatty CC: \$0.161 million gross, \$0.114 million net. 4. Fairmount CC: \$0.204 million gross, \$0.156 million net. 5. Hillcrest CC: \$0.282 million gross, \$0.202 million net. 6. JG Althouse CC: \$0.331 million gross, \$0.093 million net. 7. JS Bell CC: \$0.309 million gross, \$0.214 million net. 8. Keele CC: \$0.286 million gross, \$0.142 million net. 9. Thistletown CC: \$0.588 million gross, \$0.290 million net. 10. Elms CC: \$0.388 million gross, \$0.311 million net. 11. McNicoll CC: \$0.051 million gross, \$0.034 million net. 12. John English CC: \$0.358 million gross, \$0.191 million net. Total savings from eliminating programming from those 12 Community Centres are \$3.722 million gross and \$2.111 million net in 2012 with net incremental savings of \$0.654 millions in 2013. Reversal of this recommended item will require a corresponding sustainable offset. A corresponding sustainable offset has been identified in the report titled "Budget Committee Request and Option to Offset Service Reductions to Programming at Community Centres and Student Nutrition Program as a Result of Final 2012 Assessment Growth".	Receive
Parks, Forestry and Recreation Report	Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012 Requested staff to give consideration to using the revenue generated from the recommended new fee for indoor and outdoor pools towards the Student Nutrition Program, and report thereon to the January 9, 2012 final wrap-up meeting of the Budget Committee.	A staff report entitled "Budget Committee Request and Option to Offset Service Reductions to Programming at Community Centres and Student Nutrition Program as a Result of Final 2012 Assessment Growth" outlines funding to support the Student Nutrition Program.	Receive

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Parks, Forestry and Recreation Motion	<p>Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012</p> <p>That the Budget Committee direct the City Manager and the General Manager of Parks, Forestry and Recreation to conduct a pilot program for the establishment of an automated optional or mandatory donation and/or contribution strategy at City of Toronto attractions that are currently free of charge. The parameters of such a pilot would include but not be restricted to:</p> <ul style="list-style-type: none"> i. the selection of up to 10 sites for not less than 24 months with the launch being prior to peak season and the end just after peak season; ii. using existing technology, notably the automatic pay system used by the Toronto Parking Authority in conjunction with their collection, security and payment systems; iii. that appropriate explanatory signage be incorporated into the program; iv. that study updates be presented on a semi-annual basis to the Parks and Environment Committee. 	<p>Currently there is no funding budgeted for a pilot program to establish an automated optional or mandatory donation and/or contribution strategy at City of Toronto attractions that are currently free of charge.</p> <p>If this motion is adopted, staff will assess the feasibility of introducing this pilot program and report back to the appropriate Standing Committee.</p>	<p>Consider</p>

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Budget Committee Item (BU21.1ad) Operating Variance Report for the Nine-month Period Ended September 30, 2011 Report	<p>The Deputy City Manager and Chief Financial Officer recommends that:</p> <ol style="list-style-type: none"> 1.City Council approve a decrease of \$0.307 million gross and \$0 net to the 2011 Toronto Public Health's Operating Budget to reflect confirmed funding from various Provincial ministries and external sources which are less than initially approved by Council on February 23 and 24, 2011. 2.City Council approve the in-year budget adjustments detailed in Appendix D to amend the 2011 Approved Operating Budget between Programs with no impact to the 2011 Approved Net Operating Budget. 	<p>The purpose of this report is to provide Council with the City of Toronto Operating Variance for the nine-month period ended September 30, 2011 as well as year-end projections and to request Council's approval for amendments to the 2011 Operating Budget between Programs to ensure accurate reporting and financial accountability with no increase to the 2011 Approved Net Operating Budget.</p>	<p>Adopt</p>
Budget Committee Item (BU21.1ae) Reserves and Reserve Funds Variance Report - September 30, 2011 Report	<p>The Treasurer recommends that:</p> <ol style="list-style-type: none"> 1.Budget Committee receive this report for information. 	<p>The purpose of this report is to provide information on reserve and reserve fund balances as at September 30, 2011, and activity in reserves and reserve funds during the first nine months of 2011, and projected year-end balances. The vast majority of these funds have been committed to fund capital projects and known future liabilities, leaving minimal amounts for discretionary spending.</p>	<p>Receive for information</p>

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Budget Committee Item (BU21.1af) Update on the Core Service Review and Service Efficiency Studies Report	The City Manager recommends that City Council: 1. Receive this report for information.	This report provides an update on implementation of the Service Review Program for 2012 to 2014 including service adjustments being implemented through the 2012 and future years' budget process as a result of Council's decisions on the Core Service Review and the status of the 119 additional efficiency measures identified during the process. Many of the additional efficiency measures have been captured in the 2012 operating budget process while others will be considered for future years' savings or included in longer term studies. Appendix A summarizes the status of all of these activities.	Receive for information
Budget Committee Item (BU21.1ag) Comprehensive User Fee Review Report	The City Manager and Deputy City Manager and Chief Financial Officer recommends that: 1. City Council approve the discontinuation of the user fees listed in Appendix 2 attached. 2. City Council approve the transfer of the user fees listed in Appendix 3 from Technical Services to the Information and Technology Program. 3. City Council approve the rationalization / restructuring of user fees as detailed in Appendix 4 in order to make the City's User Fee Program more efficient, effective, and responsive to current demand for the City's products and services. 4. City Council approve the technical adjustments detailed in Appendix 5 to add existing user fees that were inadvertently excluded from the Official Inventory of User Fees, and to correct prices for existing fees. 5. City Council approve user fees classified as 'Market-Based' as detailed in Appendix 6 for which the user fee pricing strategy will include benchmarking against other organizations providing the same or similar services. 6. City Council approve the user fees classified as 'City Policy' as detailed in Appendix 7, as well as an automatic annual inflation adjustment based on the principles established in the City's User Fee Policy applicable to those fees as indicated in 2012.	The purpose of this report is to present the findings and recommendations of the Comprehensive User Fee Review. In response to City Council's request that the City Manager undertake a Comprehensive User Fee Review and to develop a User Fee Policy [the Policy] and Framework, all user fees were examined using a common methodology. The Policy was adopted by Council at its special meeting of September 26 and 27, 2011. This report presents general and program specific findings and recommendations arising from the user fee review. The Comprehensive User Fee Review has examined the City's existing user fees against the principles established in the Policy, and has identified opportunities for improving the effectiveness and efficiency of the City's management of its user fees. Specifically, the Review has resulted in the categorization of all user fees on the basis of full cost recovery, city policy, provincially-legislated, and market-competitiveness. These groupings will provide clarity and transparency for the basis on which the fees are established, reviewed, approved and managed, consistent with the principles established in the User Fee Policy.	Adopt

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<p>Budget Committee Item (BU21.1ag)</p> <p>Comprehensive User Fee Review Report (Cont'd)</p>	<p>7. City Council approve the user fees classified as 'Full Cost Recovery' as detailed in Appendix 8, as well as an automatic annual inflation adjustment based on the principles established in the City's User Fee Policy applicable to those fees as indicated in 2012.</p> <p>8. City Council approve the user fee classification for new fees for implementation in 2012, detailed in Appendix 9.</p> <p>9. City Council require that, as the basis for setting user fees going forward, the full cost of user fee services for all Programs and Agencies be determined prior to the commencement of the 2013 Budget process; Programs and Agencies report back during the 2013 Budget process the criteria for waiving fees and the level of subsidy provided to fees that are not recovering full cost.</p> <p>10. City Council require that City Programs and Local Boards (referred to as Agency in the report) determine the amount of revenues generated by each user fee service prior to the commencement of the 2013 Budget process.</p> <p>11. City Council request the City Manager to undertake a comprehensive review of special events related services, fees and permitting processes, including a strategy to ensure consistent use of the City's civic squares, and report back no later than the 2013 Budget process.</p> <p>12. City Council approve standard user fee rates for Exhibition Place, Toronto Centre for the Arts, St. Lawrence Centre, Sony Centre for the Performing Arts, the Arena Boards of Management, and Yonge-Dundas Square but delegate authority to these Agencies to approve in-year changes to their market-based user fees (listed in Appendix 10) without requiring Council approval prior to the fee changes coming into effect.</p> <p>13. City Council request the City Manager to develop a corporate strategy for online payments or telephone self-service options that is consistent with the User Fee Policy and the City's e-Service vision.</p> <p>14. City of Toronto Municipal Code Chapter 441, Fees and Charges, and any other Code Chapter or City By-law be amended, as required, to reflect the recommendations of this report.</p> <p>15. City Council grant authority to City Staff to introduce the necessary bills to give effect to these recommendations.</p>	<p>The fundamental principle of the User Fee Policy adopted by Council is that user fees should be utilized to finance those City services and products that provide a direct benefit to specific users and that user fees should be set to recover the full cost of those products and/or services, unless there is a City policy reason to change the recovery level to a different amount. While the Review identified user fee services that should be fully cost recovered, it was not possible to affirm the full cost of all user fee services due to time and staff resource constraints. It is evident, however, that in most cases the full cost of providing user fee services has not been determined given that capital cost and all indirect costs were generally not taken into account in determining the fee amount prior to approval of the User Fee Policy. In order to fully comply with the approved principle of full costing as the basis for setting user fees established in the Policy, this report recommends that the full cost of user fee services should be determined in time for the 2013 Budget process.</p> <p>This report includes user fee findings for all City Programs and Agencies, including the Toronto Transit Commission, Toronto Water and Solid Waste Management Services. Council considered the user fees and incremental revenues for Toronto Water and Solid Waste Management Services at its meeting of November 29, 2011 as part of the 2012 Rate Supported Approval Process. Recommended user fees and incremental revenues for other City Agencies and Programs will be before Council for consideration January 17 through 19, 2012.</p>	

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Budget Committee Item (BU21.1ah) Voluntary Separation Program Report	<p>The City Manager recommends that City Council:</p> <ol style="list-style-type: none"> 1. Authorize the continuing use of the approved Voluntary Separation Program for employees who are bargaining unit, non-union exempt and management staff, on an as-needed basis. 2. Fund the Voluntary Separation Program (for City divisions) and any subsequent separations including any ancillary payments for vacation and sick leave payouts that are required to effect permanent, sustainable savings for the 2012 budget and beyond from the tax stabilization reserve. 	<p>This report seeks approval to continue implementing the Voluntary Separation Program as outlined in the September 2011 Staff Report, on an as-needed basis to assist division in implementing their downsizing plans and the deletion of positions approved through the 2012 budget. Providing divisions the ability to offer VSPs to employees whose positions have been approved for deletion allows for an alignment of resource needs with 2012 budget decisions, a cost effective tool for implementing position deletions and continued effective delivery of services to the public.</p>	<p>Adopt</p>
Budget Committee Item (BU21.1ak) Contract with Citizenship and Immigration Canada (CIC) for Toronto Newcomer Initiative for 2012-2013 Report	<p>The Executive Director, Social Development, Finance and Administration Division recommends that:</p> <ol style="list-style-type: none"> 1. City Council authorize the Executive Director, Social Development, Finance and Administration to enter into and administer an agreement with Citizenship and Immigration Canada for the Toronto Newcomer Initiative for up to \$479,885 gross and \$0 net for the period April 1, 2012 to March 31, 2013. 2. City Council authorize the Executive Director, Social Development, Finance and Administration to receive funds from Citizenship and Immigration Canada in the amount of up to \$479,885 to support the Toronto Newcomers Initiative for 2012-2013. 3. The 2012 Recommended Operating Budget of Social Development, Finance and Administration be increased by \$377,425 gross and \$0 net, including four temporary positions and \$102,460 gross and \$0 net in 2013 for a total of \$479,885 gross and \$0 net for the period April 1, 2012 to March 31, 2013. 	<p>This report seeks authority to receive and spend funds from Citizenship & Immigration Canada (CIC) for the Toronto Newcomer Initiative (TNI) for an amount of up to \$479,885 gross and \$0 net for the period April 1, 2012 to March 31, 2013 including an increase of four temporary positions to provide secretariat support for the identified activities of this city-wide local immigration partnership. TNI is 100% federally funded by CIC.</p>	<p>Adopt</p>

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Budget Committee Item (BU21.1) 2012 Budget Committee Recommended Tax Supported Operating Budget Report	<p>Deferred to Budget Committee Final Wrap-up meeting on January 9, 2012</p> <p>That the Deputy City Manager and Chief Financial Officer submit to Budget Committee as its meeting of January 9, 2012, a Corporate Report entitled "2012 Budget Committee Recommended Tax Supported Operating Budget" outlining the 2012 Operating Budget, as recommended by the Budget Committee.</p>	<p>This report presents the 2012 Budget Committee (BC) Recommended Tax Supported Operating Budget and seeks Council's approval for the services, service levels, and spending plans detailed therein.</p>	<p>Adopt as amended by the foregoing</p>
Budget Committee Item (BU21.2) Corporate Additional City of Toronto Act Reporting Requirements as a Result of Recording of Tangible Capital Assets Report	<p>Report dated December 28, 2011 entitled "Additional City of Toronto Reporting Requirements as a Result of Recording of Tangible Capital Asset" from Deputy City Manager and Chief Financial Officer has been submitted to Budget Committee for information.</p> <p>There are no financial implications as a result of this report</p>	<p>This report discusses the impact of excluding amortization expenses, post-employment benefits expenses, and Solid Waste landfill closure and post-closure expenses from the 2012 Operating Budget; and requests City Council to adopt the recommendation contained therein in accordance with Provincial requirements.</p> <p>Ontario Regulation 286/09 "Budget Matters – Expenses" requires that the City shall prepare a report, prior to adoption of its budget, detailing amortization, post-employment benefits and landfill closure and post-closure expenses, if excluded from the budget. It also requires that the City adopt the report by resolution.</p> <p>Consistent with prior years, the City's 2012 Operating and Capital budgets have been prepared on the modified cash basis and therefore exclude the expenses listed above.</p>	<p>Receive for Information</p>

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<p>Budget Committee Item (BU21.3)</p> <p>2012 Property Tax Rates and Related Matters Report</p>	<p>The Deputy City Manager and Chief Financial Officer recommends that:</p> <ol style="list-style-type: none"> 1. Council adopt the 2012 tax ratios shown in Column II for each of the property classes set out below in Column I, which together with the graduated tax rate for the Residual Commercial Class as recommended in Recommendation 2, will result in the 2012 ending tax ratios shown in Column III. 2. Council continue the previous adoption of two bands of assessment of property in the Residual Commercial property class, for the purposes of facilitating graduated tax rates for the Residual Commercial property class in 2012 as set out in the Enhancing Toronto's Business Climate initiative, and setting such bands of assessment for each band shown in Column II at the amount shown in Column III, and setting the ratio of the tax rates for each band in relation to each other at the ratio shown in Column IV. 3. Council adopt the tax rates set out below in Column III, which rates will raise a local municipal general tax levy for 2012 of \$3,630,021,745. 	<p>This report presents the 2012 municipal tax ratios and 2012 municipal tax rates together with the Current Value Assessment (CVA) changes for 2012. Specifically, the tax ratios and rates recommended in this report provide for:</p> <ul style="list-style-type: none"> • continuation of the City's Enhancing Toronto's Business Climate strategy in lowering business tax rates; • continued property tax assistance for low-income seniors and low-income disabled persons; and, • continued support to encourage the development of purpose-built rental properties. 	<p>Adopt</p>

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<p>Budget Committee Item (BU21.3)</p> <p>2012 Property Tax Rates and Related Matters</p> <p>Report (Cont'd)</p>	<p>4. The 2012 Non-Program Tax Account for Rebates to Charities in the Commercial and Industrial Property Classes be set in the amount of \$5,329,092 to fund the mandatory 2012 property tax rebates to registered charities in the commercial property classes, which provision is to be funded, for a net impact on the 2012 operating budget of zero, by the following:</p> <p>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 a further additional local municipal tax levy of \$5,329,092 to fund the total estimated rebates to registered charities for properties in the commercial classes in 2012.</p> <p>5. With respect to the Capping and Clawback of taxes in the commercial, industrial and multi-residential property classes:</p> <p>a. Council adopt the continued limiting of reassessment-related tax increases for the commercial, industrial, and multi-residential property classes at a cap of 5% of the preceding year's current value assessment taxes for the 2012 taxation year.</p> <p>b. Council adopt the continued removal of properties from the capping and clawback system once they have reached their full CVA-level of taxation for the 2012 tax year.</p> <p>6. The Deputy City Manager and Chief Financial Officer be directed to report directly to Council at its meeting scheduled for April 10 and 11, 2012, on the 2012 tax rates for school purposes, and the 2012 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 2012 'clawback' rates).</p> <p>7. Council again adopt 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 2012 and future years.</p>		

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<p>Budget Committee Item (BU21.3)</p> <p>2012 Property Tax Rates and Related Matters Report (Cont'd)</p>	<p>8. As in past years, the instalment dates for the 2012 final tax bills be set as follows:</p> <p>a. The regular instalment dates be the first business days of July, August and September.</p> <p>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.</p> <p>c. For taxpayers who are enrolled in the two installment program, the final instalment date be July 3, 2012.</p> <p>9.</p> <p>a. The collection of taxes for 2012, other than those levied under By-law No. 1412-2012 (the interim levy by-law) be authorized, and,</p> <p>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.</p> <p>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.</p>		