

#### Rate Supported Programs Summary of Budget Review Process (\$000s)

PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Position	2013 Operating Budget (\$000s)			2014 (\$000s)	2015 (\$000s)
	(Operating)	Gross	Revenue	Net	Net	Net
2013 Staff Recommended Operating Budget - Solid Waste Management Services	1,105.7	349,282	349,282	0	7,382	7,404
2013 Staff Recommended Operating Budget - Toronto Parking Authority	295.7	72,217	135,398	(63,181)	(1,264)	(1,289)
2013 Staff Recommended Operating Budget - Toronto Water	1,724.8	940,641	940,641	0	4,616	2,520
Budget Committee - November 07, 2012						
None	]					
2013 Budget Committee Recommended Operating Budget - Solid Waste Management Services as at November 07, 2012	1,105.7	349,282	349,282	0	7,382	7,404
2013 Budget Committee Recommended Operating Budget - Toronto Parking Authority as at November 07, 2012	295.7	72,217	135,398	(63,181)	(1,264)	( <b>1,289</b> )
2013 Budget Committee Recommended Operating Budget - Toronto Water as at November 07, 2012	1,724.8	940,641	940,641	0	4,616	2,520
Budget Committee - November 12, 2012						
Toronto Water Motion: Amendments to the Staff Recommended Industrial Wastewater Surcharge Fee		156	156	0	605	605
Solid Waste Management Services Motion: Adjustment to the Small Bin Fee		325	325	0	0	0
2013 Budget Committee Recommended Operating Budget - Solid Waste Management Services as at November 12, 2012	1,105.7	349,607	349,607	0	7,382	7,404
2013 Budget Committee Recommended Operating Budget - Toronto Parking Authority as at November 12, 2012	295.7	72,217	135,398	(63,181)	(1,264)	(1,289)
2013 Budget Committee Recommended Operating Budget - Toronto Water as at November 12, 2012	1,724.8	940,797	940,797	0	5,221	3,125



#### WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 19, 2012) 2013 Recommended Operating Budget Rate Supported Programs

# Summary of Budget Review Process

Budget Committee – Nove	ember 07, 2012		
PART II : ITEMS REQUES	TED BY BUDGET COMMITTEE		
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.2)	General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation, provide a Briefing Note to the Budget Committee at its meeting on November 12,	A briefing note entitled "Parks Litter/Recycling Collection" prepared by General Manager, Solid Waste Management Services and in cooperation with Parks	Referred to November 12, 2012
Solid Waste Management Services	<ul><li>2012, on:</li><li>1. The implementation of solid waste pick up in parks,</li></ul>	Forestry and Recreation will be distributed to the wrap- up meeting on November 12, 2012.	Wrap-up Meeting
Motion 4 Briefing Note	including frequency, equipment demands and impact on parks grounds.		
0			
Budget Committee Item (BU30.2)	General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide a Briefing Note to the Budget Committee at its meeting on November	A briefing note entitled "Removing Solid Waste Budget from Property Tax Base" prepared by the General Manager, Solid Waste Management Services and the	Referred to November 12, 2012
Solid Waste Management Services	<ol> <li>12, 2012, on the following:</li> <li>Steps to replace the garbage charges on the property tax</li> </ol>	Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.	Wrap-up Meeting
Motion 6	with rate based legislation.		
Briefing Note Budget Committee Item (BU30.2)	General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on	Briefing notes entitled "Review of Bin Charges for Smallest Single Family Bin " and "Blue Bin and Green Bin Participation Rates" prepared by General Manager,	Referred to November 12, 2012
Solid Waste Management Services	<ol> <li>November 12, 2012, on the following:</li> <li>1. How to have a 100% participation rate for blue and green</li> </ol>	Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12,	Wrap-up Meeting
Motion 7	bins.	2012.	
Briefing Note	2. A review of the bin charges for the smallest bin.		

### WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 19, 2012)



#### 2013 Recommended Operating Budget Rate Supported Programs Summary of Budget Review Process (\$000s)

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken	
	None			
PART IV: REFERRALS AN	D OTHER REPORTS FOR CONSIDERATION			
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken	
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 1 & 5	<ul> <li>General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on November 12, 2012, on the following:</li> <li>1. Division projection targets showing how and when this plan achieves 70% diversion.</li> <li>2. The timing and financing of implementing diversion in multi-residential buildings.</li> <li>3. Whether the "other" funding source described on slide 35 is funding or financing.</li> </ul>	This item was referred to the General Manager, Solid Waste Management Services for a report to the Public Works and Infrastructure Committee in the first quarter of 2013.	Adopted	
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 2	That City Council request the General Manager of Solid Waste Management Services, in consultation with the Executive Director of Facilities Management, develop a plan to implement green bin and recycling programs for City-owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013.	This item was referred to Budget Committee Final Wrap-up Meeting of November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting	
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 3	That City Council request the General Manager, Solid Waste Management Services report to the Public Works and Infrastructure Committee in February 2013 on the Division's Plan for implementing the green bin program in multi-residential buildings for 2013.	This item was referred to Budget Committee Final Wrap-up Meeting of November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting	



Budget Committee – Nove	ember 12, 2012		
PART II : ITEMS REQUES	TED BY BUDGET COMMITTEE		
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 4 Briefing Note	<ul> <li>That the General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on:</li> <li>2. The implementation of solid waste pick up in parks, including frequency, equipment demands and impact on parks grounds.</li> </ul>	A briefing note entitled "Parks Litter/Recycling Collection" prepared by General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation will be distributed to the wrap- up meeting on November 12, 2012.	Received for information
Budget Committee Item (BU30.2) Solid Waste Management Services Motion 6 Briefing Note	<ul> <li>That the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on the following:</li> <li>2. Steps to replace the garbage charges on the property tax with rate based legislation.</li> </ul>	A briefing note entitled "Removing Solid Waste Budget from Property Tax Base" prepared by the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.	Received for information
Briefing Note Budget Committee Item (BU30.2) Solid Waste Management Services Motion 7 Briefing Note	<ul> <li>That the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on November 12, 2012, on the following:</li> <li>4. How to have a 100% participation rate for blue and green bins.</li> <li>5. A review of the bin charges for the smallest bin.</li> </ul>	Briefing notes entitled "Review of Bin Charges for Smallest Single Family Bin " and "Blue Bin and Green Bin Participation Rates" prepared by General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.	Received for information

# M TORONTO

#### WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 19, 2012) 2013 Recommended Operating Budget Rate Supported Programs Summary of Budget Review Process (\$000s)

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
	None		
PART IV: REFERRALS AN	D OTHER REPORTS FOR CONSIDERATION		
Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.1a) Toronto Water	The Public Works and Infrastructure Committee recommends to the Budget Committee that:	This report responds to a request from the Public Works and Infrastructure Committee for additional information on several specific items relating to the administration of the Sewers By-law and describes proposed changes to	Adopted
PW18.1 Sewers By-law Administration Response to Request for Information	<ol> <li>City Council approve the proposed changes to the City's industrial waste surcharge program, including the addition of Total Kjeldahl Nitrogen (TKN) as a treatable parameter, the introduction of new rates for treatable parameters and a new formula for the calculation of fees, as outlined in the report (September 27, 2012) from the General Manager, Toronto Water, subject to the following conditions:         <ul> <li>a. the new formula for the calculation of surcharge fees be applied only to the parameter that exceeds the by-law limits the most; and</li> <li>b. the proposed annual adjustment factors to allow for a gradual transition to full cost recovery over a six-year period not be applied to the new formula.</li> </ul> </li> </ol>	<ul> <li>of the Sewers By-law and describes proposed changes to the City's industrial waste surcharge program including the addition of Total Kjeldahl Nitrogen (TKN) as a treatable parameter, the introduction of new rates for treatable parameters and a new formula for the calculation of fees.</li> <li>The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period.</li> </ul>	
	<ol> <li>City Council authorize staff to consult with the City's water stakeholders on the feasibility of adding of Hexavalent Chromium as a subject pollutant, under the Sewers By-law for pollution prevention (P2) planning purposes and report back through the appropriate Committee in 2013.</li> </ol>	• Adoption of Public Work and Infrastructure Committee recommendations would increase 2013 Toronto Water revenues and capital contributions by \$0.156 million above the 2013 staff recommended budget with reduction in projected future year revenues by \$2.860 million by 2018 (full 6 year phase in).	

WRAP-UP NOTES TO EXECUTIVE COMMITTEE 2013 Recommended Operating Budget

**D** Toronto

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.1)	The City Manager and Acting Chief Financial Officer recommend that:	This Analyst Notes for Toronto Water presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's decisions up to and including its	Adopted a amended
Toronto Water	1. City Council approve the 2013 Recommended Operating Budget for Toronto Water of \$394.395 million gross and	meeting of November 7, 2012.	
Analyst Notes	Statiget for forone water of \$00,000 million globs and \$546.246 million in capital-from-current contribution, comprised of the following services:Gross NetService:(\$000s)(\$000s)Water Supply & Treatment69,992.40Wastewater Treatment110,775.00District Operations89,760.10Water Infrastructure Management9,807.70Business Operations Management18,361.20Operational Support55,313.80Capital-from-Current Contributions546,246.40Total Program Budget940,641.00	<ul> <li>The 2013 Recommended Operating Budget for Toronto Water is consistent with the staff recommended changes to the City's industrial waste surcharge program phased over a six year period.</li> <li>Staff recommended changes to the City's industrial waste surcharge program will result in an estimated increase in revenue of \$3.6 million phased in over a six year period as follows: \$0.584 million in 2013; \$0.605 million in 2014; \$0.605 million in 2015; \$0.605 million in 2016; \$0.605 million in 2017; and \$0.605 million in 2018.</li> </ul>	
	<ol> <li>Toronto Water's services and 2013 proposed service levels, as outlined on page 6 and associated staff complement of 1,724.8 be approved.</li> <li>This report be considered concurrently with the 2013 Water and Wastewater Rate Report from the Deputy City Manager and Acting Chief Financial Officer and General Manager for Toronto Water.</li> <li>This report be considered concurrently with the "Sewers By-law Administration – Response to Request for Information</li> </ol>	<ul> <li>The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period.</li> <li>Staff Recommended Budget was amended by the Budget Committee to reflect changes made to Industry Wastewater Surcharge as recommended by Public Work and Infrastructure Committee.</li> </ul>	



# WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 19, 2012)

#### 2013 Recommended Operating Budget Rate Supported Programs Summary of Budget Review Process (\$000s)

Budget Committee Item	Budget Committee recommendations resulted
(BU30.1)	in and increase to the 2013 Toronto Water
	revenues and capital contributions by \$0.156
Toronto Water	million above the 2013 staff recommended
	budget with reduction in projected future year
Analyst Notes	revenues by \$2.860 million by 2018 (full 6
	year phase in).
(cont'd)	



<ul><li>The Acting Deputy City Manager</li><li>the General Manager, Toronto Wa</li><li>2. This report be considered</li><li>Capital Plan and the 2013</li></ul>	ater, recommend		This report presents the recommended 2013 water and	Adopted as
	1		wastewater consumption rates and service fees and reflects Budget Committee's decisions up to and	amended
Cupital I fail and the 201.			including its meeting of November 7, 2012.	
<ul> <li>a. Effective January 1, wastewater rates chabe as shown below a this report;</li> <li>Annual Consumption</li> <li>Block 1 - All consumers, including Industrial consumption of first 6,000 m<sup>3</sup> ("Block 1 rate")</li> <li>Block 2 - Industrial process – use water consumption over 6,000 m<sup>3</sup>, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</li> <li>b. The water and waster consumers be increa 2013, to the rates sh this report;</li> <li>c. Effective January 1, service fees shall be attached to this report</li> <li>d. Effective January 1, drawn from unmeter 50 cubic metre, be c 50 cubic metres" and "\$100" to "50 m3 at</li> </ul>	2013, the combi arged to metered and in Appendix Paid on or before the due date, \$/m3 \$ 2.7137 \$ 1.8996 ewater rates charge ased by 9%, effect own in Appendix 2013, the water rates shown in App rt; 2013, the fee bas hanged from "Fla d the fee amount Block 1 Water F	ned water and consumers shall B attached to Paid after the due date, \$/m3 \$2.8567 \$1.9996 ged to flat rate ctive January 1, & B attached to and wastewater bendix C sis for water s than or equal to at Rate" to "Per be changed from Rate" as set out in	<ul> <li>The 2013 Recommended Operating Budget for Toronto Water is consistent with the staff recommended changes to the City's industrial waste surcharge program phased over a six year period.</li> <li>Staff recommended changes to the City's industrial waste surcharge program will result in an estimated increase in revenue of \$3.6 million phased in over a six year period as follows: \$0.584 million in 2013; \$0.605 million in 2014; \$0.605 million in 2015; \$0.605 million in 2016; \$0.605 million in 2017; and \$0.605 million in 2018.</li> <li>The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period.</li> <li>Staff Recommended Budget was amended by the Budget Committee to reflect changes made to Industry Wasteners Suraburge as</li> </ul>	
	<ul> <li>wastewater rates chabe as shown below a this report;</li> <li>Annual Consumption</li> <li>Block 1 - All consumers, including Industrial consumption of first 6,000 m<sup>3</sup> ("Block 1 rate")</li> <li>Block 2 - Industrial process - use water consumption over 6,000 m<sup>3</sup>, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</li> <li>b. The water and waster consumers be incread 2013, to the rates sh this report;</li> <li>c. Effective January 1, service fees shall be attached to this report</li> <li>d. Effective January 1, drawn from unmeter 50 cubic metre, be c 50 cubic metres" and "\$100" to "50 m3 at</li> </ul>	wastewater rates charged to metered be as shown below and in Appendix this report;Annual ConsumptionPaid on or before the due date, \$/m3Block 1 - All consumers, including Industrial consumption of first 6,000 m³\$2.7137Block 2 - Industrial process - use water consumption over 6,000 m³, representing 30% reduction from the Block 1 Rate "Block 2 rate")\$1.8996b.The water and wastewater rates charge consumers be increased by 9%, effect 2013, to the rates shown in Appendiz this report;c.Effective January 1, 2013, the water service fees shall be as shown in App attached to this report;d.Effective January 1, 2013, the fee ba drawn from unmetered hydrants, less 50 cubic metres" and the fee amount "\$100" to "50 m3 at Block 1 Water F Appendix C - Schedule 2, Water Ser	<ul> <li>wastewater rates charged to metered consumers shall be as shown below and in Appendix B attached to this report;</li> <li>Annual Consumption Paid on or before Paid after the due date, \$/m3 end to be fore date, \$/m3 end to be changed from "\$100" to "50 m3 at Block 1 Water Rate" as set out in Appendix C - Schedule 2, Water Services, Ref. No.</li> </ul>	<ul> <li>wastewater rates charged to metered consumers shall be as shown below and in Appendix B attached to this report;</li> <li>Annual Consumption The Biok 1 - Alt consumers, including industrial s 2.7137 s 2.8567</li> <li>Block 1 - Alt consumers, including industrial s 2.7137 s 2.8567</li> <li>Block 2 - industrial process - use water consumption of first 6,000 m<sup>3</sup>, representing s 1.8996 s 1.9996</li> <li>b. The water and wastewater rates charged to flat rate consumers be increased by 9%, effective January 1, 2013, to the rates shown in Appendix B attached to this report;</li> <li>c. Effective January 1, 2013, the water and wastewater service fees shall be as shown in Appendix C attached to this report;</li> <li>d. Effective January 1, 2013, the fee basis for water drawn from unmetered hydrants, less than or equal to 50 cubic metre, be changed from "Flat Rate" to "Per 50 cubic metres, and the fee amount be changed from "S100" to "50 m3 at Block 1 Water Rate" as set out in Appendix C - Schedule 2, Water Services, Ref. No.</li> </ul>

# WRAP-UP NOTES TO EXECUTIVE COMMITTEE (November 19, 2012)



#### 2013 Recommended Operating Budget Rate Supported Programs Summary of Budget Review Process (\$000s)

Budget Committee Item (BU30.1)	<ol><li>With respect to the City's industrial wa program:</li></ol>	ste surcharge	Budget Committee recommendations resulted in and increase to the 2013 Toronto Water memory and equital contributions by \$0.156
Foronto Water	a. Municipal Code Chapter 681, Sev necessary to include Total Kjeldal		revenues and capital contributions by \$0.156 million above the 2013 staff recommended budget with reduction in projected future year
Rate Report	as a treatable parameter including treatable parameter in subsection	adding TKN as a	revenues by \$2.860 million by 2018 (full 6 year phase in).
(cont'd)	parameter in subsection 681-2C(1		
	b. Effective January 1, 2013, a fee of for the establishment of any new i surcharge agreement, as set out in	ndustrial waste	
	Schedule 3, Wastewater Services,		
	<ul> <li>c. Effective January1, 2013, the rate parameters applying to industrial agreements shall be as shown beloc C - Schedule 3, Wastewater Servi 1.2, 1.3 and 1.4 :</li> </ul>	waste surcharge ow and in Appendix	
	Parameter	Rate (\$/kg)	
	Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)	\$0.62	
	Total Suspended Solids (TSS)	\$0.60	
	Total Phosphorus (TP)	\$1.69	
	Total Kjeldahl Nitrogen (TKN)	\$1.18	
<ul> <li>d. Subject to Recommendation 2(e) be January 1, 2013, the Type1 ODF For per Kilogram (see Appendix D, here "Type 1 Formula") be used for the or industrial waste surcharge fees in the waste surcharge agreements;</li> </ul>		Formula – Unit Cost ereafter called the calculation of	
	e. The following annual adjustment the Type 1 Formula to allow for th to full cost recovery over a six-yes allow companies sufficient time to	ne gradual transition ar period in order to	



#### 2013 Recommended Operating Budget Rate Supported Programs Summary of Budget Review Process (\$000s)

Budget Committee Item		their internal pro-	cesses and bud	get forecasts:	
(BU30.1)		1 C			
	Year	Adjustment Fac	tor Year	Adjustment Factor	
Toronto Water	2013	0.75	2016	0.90	
	2014	0.80	2017	0.95	
Rate Report	2015	0.85	2018	1.00	
(cont'd)	4.	With respect to assista low-income disabled		come seniors and	
	5.	income disabled j /m3, effective Jan reduction from th due date). The necessary amenda Chapter 441 - Fees an 849 - Water and Sewa Municipal Code Chap	bersons be set a nuary 1, 2013, r e Block 1 rate ments be made d Charges, Mu ge Services an ter 681- Sewer Code Chapters mendations (1), o the City Soli ed to implemer	nicipal Code Chapter d Utility Bill, and rs, and any other as may be required, to (2) and (3) above. citor to introduce any nt these	
		including stylistic, for identified by the City & Chief Financial Off Water.	mat and organi Solicitor, the D	ization, as may be Deputy City Manager	
	7.	The appropriate City of to take the necessary a			



Agenda Item / Report Name	Reques	ted Action		Status / Response	Action Taken
Budget Committee Item (BU30.2)	That City Council request the Ge Management Services, in consul of Facilities Management, develo	tation with the Exectory a plan to implem	cutive Director ent green bin	This item was referred from Budget Committee Meeting on November 7, 2012 for consideration.	Adopted
Solid Waste Management Services	and recycling programs for City-owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013.				
Motion 2					
Budget Committee Item (BU30.2)	That City Council request the Ge Management Services report to t Committee in February 2013 on	he Public Works an	d Infrastructure	This item was referred from Budget Committee Meeting on November 7, 2012 for consideration.	Adopted
Solid Waste Management Services	implementing the green bin prog for 2013.	ram in multi-reside	ntial buildings		
Motion 3					
Budget Committee Item (BU30.2)	The City Manager and Acting Cl that:	nief Financial Offic	er recommend	The Analyst Notes for Solid Waste Management Services presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's	Adopted as amended
Solid Waste Management Services	1. City Council approve the 2013 Recommended Operating Budget for Solid Waste Management Services of \$349.282 million gross and \$0.0 million net, comprised of the			decisions up to and including its meeting of November 7, 2012.	
Analyst Notes	following services:			Budget Committee recommended changes to the small	
		Gross	Net	bin fee results an increase to revenues and capital contributions of \$0.325 million.	
	<u>Service:</u>	<u>(\$000s)</u>	(\$000s)		
	Program Support	67,441.1	(198,348.8)		
	Collection	112,857.8	108,205.6		
	Transfer	30,908.0	23,159.9		
	Processing	46,265.6	23,156.5		
	Disposal	91,809.4	43,826.8		
	Total Program Budget	349,281.9	0.0		

WRAP-UP NOTES TO EXECUTIVE COMMITTEE 2013 Recommended Operating Budget



Budget Committee Item (BU30.2) Solid Waste	<ul> <li>Solid Waste Management Service's services and 2013 proposed service levels, as outlined on pages 5 and 6, and associated staff complement of 1,105.7 be approved;</li> </ul>
Management Services Analyst Notes (cont'd)	<ol> <li>the General Manager of Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer report to Budget Committee as part of the 2012 Year-End Variance Report on the actual net contribution to the Waste Management Reserve Fund;</li> </ol>
	<ul> <li>4. the General Manager of Solid Waste Management in consultation with the Acting Deputy City Manager and Chief Financial Officer report to the Budget Committee as part of the 2014 Budget process with the results of an updated user fee review for City Divisions and Agencies, Schools and the Yellow Bag program;</li> </ul>
	5. the General Manager of Solid Waste Management in consultation with the Acting Deputy City Manager and Chief Financial Officer report to the Public Works and Infrastructure Committee and the Budget Committee early in 2013 to reconfirm City Council's commitment to continue with the 70% Waste Diversion Program and to recommend a supporting Multi-Year Rate Strategy; and,
	<ul> <li>6. this report be considered concurrently with the "Recommended 2013 Solid Waste Rates" (November 7, 2012) report from the Acting Deputy City Manager and Chief Financial Officer and General Manager of Solid Waste Management Services.</li> </ul>



Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU30.2) Solid Waste Management Services	The General Manager, Solid Waste Management Services; and the Acting Deputy City Manager and Chief Financial Officer recommend that: 1. City Council adopt a zero percent rate increase for Solid	This report recommends the 2013 Solid Waste Rates arising from concurrent adoption of the 2013 Solid Waste Management Services Recommended Operating and Capital Budgets.	Adopted as amended
Rate Report	<ol> <li>City Council consider this report concurrently with the 2013 Recommended Capital Budget, 2014 – 2022 Recommended Capital Plan and the 2013 Recommended Operating Budget of the Solid Waste Management Services.</li> </ol>	Budget Committee recommended changes to the small bin fee results an increase to revenues and capital contributions of \$0.325 million.	
	<ol> <li>City Council direct the General Manager, Solid Waste Management Services; and the Acting Deputy City Manager and Chief Financial Officer to consider price hedging agreements as a means of stabilizing, directly or indirectly, Solid Waste Management Services annual revenue from the sale of its recyclable materials.</li> <li>City Council direct the City Solicitor to submit the necessary bills to Council required to implement the above recommendations.</li> </ol>		



Agenda Item / Report Name	Requested Action			Status / Response	Action Taken
Budget Committee Item (BU30.3)	The City Manager and Acting Chief Financial Officer recommend that:			The Analyst Notes for the Toronto Parking Authority presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's decisions up to	Adopted
Toronto Parking Authority	<ol> <li>City Council approve the 2013 Recommended Operating Budget for the Toronto Parking Authority of \$72.217 million gross and (\$63.181) million net, comprised of the following services:</li> </ol>			and including its meeting of November 7, 2012.	
Analyst Notes	Service:	Gross <u>(\$000s)</u>	Net _(\$000s)		
	On-Street Parking Off-Street Parking	11,396.1 60,820.6	(41,540.1) (21,641.2)		
	Total Program Budget	72,216.7	(63,181.3)		
	2. The Toronto Parking Author proposed service levels, as associated staff complement	outlined on page 4,	and		
	3. City Council directs the Der Chief Financial Officer and Parking Authority to report the Income Sharing Renew March 31, 2013, and that th Agreement with the Toront expires on December 31, 2 time as Council considers a Agreement.	I the President of th to the Budget Com al Agreement no la e existing Income o Parking Authority 012, be extended ur	e Toronto amittee with ter than Sharing y which ntil such		



Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
Budget Committee Item (BU31.2) Solid Waste Management Services Motion	That the recommendations in the report (November 6, 2012) from the General Manager of Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer on the Recommended 2013 Solid Waste Rates, the Staff Recommended 2013 Rate Supported Capital Budget and 2014 – 2022 Capital Plan and the 2013 Operating Budget for Solid Waste Management Services be adopted, as amended.		Adopted as amended
Budget Committee Item (BU31.2) Solid Waste Management Services Motion	<ol> <li>That:         <ol> <li>City Council requested the General Manager of Solid Waste Management Services, in consultation with the Director of Facilities Management, to develop a plan to implement green bin and recycling programs for City- owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013.</li> <li>City Council requested the General Manager of Solid Waste Management Services to report to the Public Works and Infrastructure Committee in February 2013 on the Division's Plan for implementing the green bin program in multi-residential buildings for 2013.</li> </ol> </li> </ol>		Adopted
Budget Committee Item (BU31.2) Solid Waste Management Services Motion	That the small bin fee be adjusted by \$2.84 to reflect a net zero net fee.	The 2013 Recommended Operating Budget for Solid Waste Management Services has been amended to incorporate this change.	Adopted



Executive Committee – No	ovember 19, 2012		
PART II : ITEMS REQUES	FED BY EXECUTIVE COMMITTEE		
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
	None		
PART III : REPORT BACK	BEFORE EXECUTIVE COMMITTEE		
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
	None		
PART IV: REFERRALS AN	D OTHER REPORTS FOR CONSIDERATION		•
Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Executive Committee Item (EX25.9) Budget Committee Recommended 2013 Rate Supported Operating - Toronto Water Decision Letter	<ul> <li>The Budget Committee recommends to the Executive Committee that:</li> <li>1. City Council consider the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water concurrently with the Recommended 2013-2022 Capital Plan and the 2013 Operating Budget, and that:</li> <li>a. Effective January 1, 2013, the combined water and wastewater rates charged to metered consumers shall be as shown below and in Appendix B attached to the report (November 6, 2012) from the Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</li> </ul>	This Letter from the Budget Committee for Toronto Water presents the Budget Committee recommended 2013 water and wastewater rates and Operating Budget which reflects Budget Committee's decisions up to and including its meeting of November 12, 2012.	Adopt

WRAP-UP NOTES TO EXECUTIVE COMMITTEE 2013 Recommended Operating Budget



#### Rate Supported Programs Summary of Budget Review Process (\$000s)

Executive Committee	Annual Consumption	Paid on or before	Paid after the due
Item (EX25.9)	Block 1 - All consumers, including Industrial consumption of first 6,000 m <sup>3</sup> ("Block 1 rate")	the due date, \$/m3 \$ 2.7137	date, \$/m3 \$2.8567
Budget Committee Recommended 2013 Rate Supported	Block 2 - Industrial process – use water consumption over 6,000 m <sup>3</sup> , representing 30% reduction from the Block 1 Rate	\$1.8996	\$1.9996
<b>Operating</b> - Toronto	("Block 2 rate')		ļ
Water	h The motor and a		hannad ta flat
	b. The water and w		0
Decision Letter		be increased by 9	
		, to the rates show	
(cont'd)			ber 6, 2012) from
		ity City Manager or and the Genera	
	Toronto Water;	and the Genera	li Mallager,
	Toronto water;		
	c. Effective Januar	w 1 2013 the w	ator and
		ice fees shall be	
		iched to the report	
		Acting Deputy C	
			General Manager,
	Toronto Water;	Officer and the C	Jelleral Mallager,
	Toronto water,		
	d. Effective Januar	rv 1 2013 the fe	e basis for water
		netered hydrants,	
		c metre, be chan	
	*	) cubic metres" a	0
		ged from "\$100'	
		Rate" as set out ir	
			. No. 18, attached
			) from the Acting
			Financial Officer
	and the General	Manager, Toron	to water.
	2. With respect to the City's	inductrial wasta	surcharge
	program:		
	a. Amend Municip	al Code Chapter	681 Sewers as
	a. Amena Mullel		
	/E COMMITTEE 2013 Recommended	d Oporating Ruda	ot



Executive Committee	necessary to include Total Kj	eldahl Nitrogen	
Item (EX25.9)	(TKN) as a treatable parameter		
IVIII (12/143.7)	TKN as a treatable parameter		
<b>Budget</b> Committee	6B(1) and as a parameter in subsection 681-		
Recommended 2013	2C(1)(b) and (c);		
Rate Supported	20(1)(0) und (0),		
Operating - Toronto	b. Charge effective January 1, 2	013. a fee of \$800	
Water	for the establishment of any n		
	surcharge agreement, as set o		
Decision Letter	Schedule 3, Wastewater Serv		
	attached to the report (Novem		
(cont'd)	the Acting Deputy City Mana		
	Financial Officer and the Gen		
	Toronto Water;	U V	
	,		
	c. Approve effective January 1,	2013, the rates for	
	treatable parameters applying		
	surcharge agreements as show	vn below and in	
	Appendix C - Schedule 3, Wa	astewater Services,	
	Ref. No. 1.1, 1.2, 1.3 and 1.4	attached to the	
	report (November 6, 2012) fro	om the Acting	
	Deputy City Manager and Chief Financial Officer		
	and the General Manager, Toronto Water:		
	Parameter	Rate (\$/kg)	
	Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)	\$0.62	
	Total Suspended Solids (TSS)	\$0.60	
	Total Phosphorus (TP)	\$1.69	
	Total Kjeldahl Nitrogen (TKN)	\$1.18	
		10000	
	d. Effective January 1, 2013, Ty		
	Unit Cost per Kilogram (see A		
	report (November 6, 2012) fr		
	Deputy City Manager and Ch		
	and the General Manager, To		
	hereafter called the "Type 1 Formula") be used		
		, ,	



r						
<b>Executive Committee</b>	for the calculation of	of surcharge fees, m	odified			
Item (EX25.9)	such that the calcula	ation of surcharge fe	ees be			
	applied only to the	parameter that excee	eds the	l		
Budget Committee	Municipal Code Ch			l		
Recommended 2013	most., which imple			l		
Rate Supported	from the Public Wo			l		
Operating - Toronto	Committee (Item P			l		
Water				l		
Water	3. City Council, with respect to	assistance for low-	income	l		
Decision Letter	seniors and low-income dis		meome	l		
Decision Letter	seniors and low-medine dis	abled persons.		l		
(contid)	a Sat the relate f	on aligible low inco	maganian	l		
(cont'd)	a. Set the rebate f			l		
		e disabled persons a		l		
		ffective January 1, 2		l		
		30% reduction from		l		
	I rate (paid on	or before the due da	ate).	l		
				l		
	Toronto Water - 2013 Recommende	ed Operating Budg	<u>get</u>	l		
	4. City Council approve the 20	13 Recommended C	Derating	l		
	Budget for Toronto Water of			l		
	\$546.402 million in capital-			l		
			button,	l		
	comprised of the following	services.				
		~	27.			
	Carrier	Gross	Net (\$000s)	l		
	<u>Service</u> Water Supply & Treatment	<u>(\$000s)</u> 69,992.4	<u>(3000s)</u> 0	l		
	Wastewater Treatment	110,775.0	0	1		
	District Operations	89,760.1	0	1		
	Water Infrastructure Management	9,807.7	0	1		
	Business Operations Management	18,361.2	ů 0	1		
	Operational Support	40,384.4	ů 0	1		
	Program Support	55,313.8	ů	1		
	Capital-from-Current Contributions	546,402.5	0	1		
	Total Program Budget	940,797.1	0	1		
	5 City Courseil and a Toront	Watan'a amin'ny s	and 2012	1		
	5. City Council approve Toront					
	proposed service levels, as	outlined on page 6 o	of the 2013	1		
				1		

WRAP-UP NOTES TO EXECUTIVE COMMITTEE 2013 Recommended Operating Budget



Executive Committee Item (EX25.9)	Recommended Operating Budget for Toronto Water and associated staff complement of 1,724.8.	
Budget Committee Recommended 2013 Rate Supported Operating - Toronto Water	<ol> <li>City Council consider this report concurrently with the "Sewers By-law Administration – Response to Request for Information" report (September 27, 2012) from the General Manager, Toronto Water.</li> </ol>	
Decision Letter		
(cont'd)		



# Rate Supported Programs

Summary of Budget Review Process

Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Executive Committee Item (EX25.10) Budget Committee Recommended 2013 Rate Supported Operating -Solid Waste Management Services Decision Letter	<ol> <li>The Budget Committee recommends to the Executive Committee that:         <ol> <li>City Council consider the report (November 6, 2012) from the General Manager, Toronto Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer concurrently with the 2013 Recommended Capital Budget, 2014-2022 Recommended Capital Plan and the 2013 Recommended Operating Budget of the Solid Waste Management Services.</li> <li>City Council adopt a zero percent rate increase for Solid Waste Volume-Based User Fees for the year 2013, with the exception of an increase of \$2.84 to the small bin fee, which reflects a net zero net fee.</li> <li>City Council direct the General Manager of Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer to consider price hedging agreements as a means of stabilizing, directly or indirectly, Solid Waste Management Services annual revenue from the sale of its recyclable materials.</li> </ol> </li> </ol>	This Letter from the Budget Committee for Solid Waste Management Services presents the Budget Committee recommended 2013 solid waste rates and Operating Budget which reflects Budget Committee's decisions up to and including its meeting of November 12, 2012.	Adopt
	Solid Waste Management Services - 2013 Recommended Operating         Budget       4. City Council approve the 2013 Recommended Operating Budget for Solid Waste Management Services of \$349.607 million gross and \$0.0 million net, comprised of the following services:		



## Rate Supported Programs Summary of Budget Review Process

Executive			Gross	Net
Committee Item		Service	(\$000s)	(\$000s)
(EX25.10)		Program Support	67,766.4	(198,348.8)
(12/143.10)		Collection	112,857.8	108,205.6
Budget		Transfer	30,908.0	23,159.9
Committee		Processing	46,265.6	23,156.5
Recommended		Disposal	91,809.4	43,826.8
2013 Rate		Total Program Budget	349,607.2	0.0
Supported				
Operating -Solid	5.	City Council approve So	lid Weste Menagement S	amiaa'a samiaas
Waste	5.	and 2013 proposed service		
Management				
Services		the 2013 Recommended		
Services		Management Services, an 1,105.7.	nu associated stari comple	ement of
Decision Letter		1,105.7.		
Decision Letter	6.	City Council request the	Conoral Managar of Soli	d Wasta
(cont'd)	0.	City Council request the Management Services an		
(cont u)		Chief Financial Officer to		
		the 2012 Year-End Varia		
		to the Waste Managemer		
		to the waste Managemen	n Reserve Fund.	
	7.	City Council request the	General Manager of Soli	d Waste
	7.	Management in consultat		
		Manager and Chief Finar		
		Committee as part of the		
		an updated user fee revie		
		Schools and the Yellow I		Agencies,
		Schools and the Tenow I	bag program.	
	8.	City Council request the	General Manager of Soli	d Wasta
	0.	Management in consultat		
		Manager and Chief Finar		
		and Infrastructure Comm		
		2013 to reconfirm City C		
		70% Waste Diversion Pro		a supporting
		Multi-Year Rate Strategy	/.	
	0	City Council request the	Conoral Managar of Soli	d Weste
	9.	City Coulien request the	General Manager of Sono	u waste



Executive	Management Services, in consultation with the Director of	
Committee Item	Facilities Management, to develop a plan to implement green bin	
(EX25.10)	and recycling programs for City-owned facilities beginning in	
	2013 and report to the Public Works and Infrastructure Committee	
Budget	in the First Quarter of 2013.	
Committee		
Recommended	10. City Council request the General Manager, Solid Waste	
2013 Rate	Management Services to report to the Public Works and	
Supported	Infrastructure Committee in February 2013 on the Division's Plan	
<b>Operating</b> -Solid	for implementing the green bin program in multi-residential	
Waste	buildings for 2013.	
Management		
Services		
Decision Letter		
(cont'd)		



Agenda Item / Report Name	Requested Action	Status / Response	Action Required
Executive Committee Item (EX25.11)	<ol> <li>City Council approve the 2013 Recommended Operating Budget for the Toronto Parking Authority of \$72.217 million gross and (\$63.181) million net, comprised of the</li> </ol>	This Letter from the Budget Committee for Toronto Parking Authority presents the 2013 Budget Committee Recommended Operating Budget and reflects Budget	Adopt
Budget Committee Recommended 2013 Rate Supported Operating -Toronto Parking Authority Decision Letter	following services:Gross NetService(\$000s)(\$000s)On-Street Parking11,396.1(41,540.1)Off-Street Parking60,820.6(21,641.2)Total Program Budget72,216.7(63,181.3)2.City Council approve the Toronto Parking Authority's services and 2013 proposed service levels, as outlined on	Committee's decisions up to and including its meeting of November 12, 2012.	
	<ul> <li>page 4 of the 2013 Recommended Operating Budget for Toronto Parking Authority, and associated staff complement of 295.7.</li> <li>City Council direct the Acting Deputy City Manager and Chief Financial Officer and the President of the Toronto Parking Authority to report to the Budget Committee with the Income Sharing Renewal Agreement no later than March 31, 2013, and that the existing Income Sharing Agreement with the Toronto Parking Authority which expires on December 31, 2012, be extended until such time as Council considers an updated Income Sharing Agreement.</li> </ul>		