

WRAP-UP NOTES TO BUDGET COMMITTEE (February 20, 2015)
 2015 Recommended Operating Budget
 Rate Supported Programs and Agencies
 Summary of Budget Review Process
 (\$000s)



RE: BU6.1, BU6.2, BU6.3

PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Position (Operating)	2015 Operating Budget (\$000s)			2016 (\$000s)	2017 (\$000s)
		Gross	Revenue	Net	Net	Net
2015 Staff Rec'd Operating Budget - Solid Waste Management as at January 20, 2015	1,108.7	370,785.1	370,785.1		0.0	0.0
2015 Staff Rec'd Operating Budget - Toronto Parking Authority as at January 20, 2015	299.4	81,983.8	134,229.4	(52,245.7)	0.0	0.0
2015 Staff Rec'd Operating Budget - Toronto Water as at January 20, 2015	1,754.7	1,080,672.7	1,080,672.7	0.0	0.0	0.0
Budget Committee - January 26- 29, 2015 - No Changes						
2015 BC Rec'd Operating Budget - Solid Waste Management as at January 29, 2015	1,108.7	370,785.1	370,785.1		0.0	0.0
2015 BC Rec'd - Toronto Parking Authority as at January 29, 2015	299.4	81,983.8	134,229.4	(52,245.7)	0.0	0.0
2015 BC Rec'd - Toronto Water as at January 29, 2015	1,754.7	1,080,672.7	1,080,672.7	0.0	0.0	0.0
Budget Committee - February 4, 2015 - No Changes						
2015 BC Rec'd Operating Budget - Solid Waste Management as at February 4, 2015	1,108.7	370,785.1	370,785.1		0.0	0.0
2015 BC Rec'd - Toronto Parking Authority as at February 4, 2015	299.4	81,983.8	134,229.4	(52,245.7)	0.0	0.0
2015 BC Rec'd - Toronto Water as at February 4, 2015	1,754.7	1,080,672.7	1,080,672.7	0.0	0.0	0.0

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	Approved Position (Operating)	2015 Operating Budget (\$000s)			2016 (\$000s)	2017 (\$000s)
		Gross	Revenue	Net	Net	Net
Budget Committee - February 13, 2015 - No Changes						
2015 BC Rec'd Operating Budget - Solid Waste Management as at February 13, 2015	1,108.7	370,785.1	370,785.1		0.0	0.0
2015 BC Rec'd - Toronto Parking Authority as at February 13, 2015	299.4	81,983.8	134,229.4	(52,245.7)	0.0	0.0
2015 BC Rec'd - Toronto Water as at February 13, 2015	1,754.7	1,080,672.7	1,080,672.7	0.0	0.0	0.0
Budget Committee - February 20, 2015						
Toronto Water Motion						
Application of the industrial waste surcharge program formula for the calculation of surcharge fees be applied to all treatable parameters that exceed the sewers by-law limits.				200.0		
Increase Capital Contribution			200.0			
2015 BC Revised - Toronto Water as at February 20, 2015	1,754.7	1,080,872.7	1,080,872.7	0.0	0.0	0.0
2015 BC Rec'd Operating Budget - Solid Waste Management as at February 20, 2015	1,108.7	370,785.1	370,785.1		0.0	0.0
2015 BC Rec'd - Toronto Parking Authority as at February 20, 2015	299.4	81,983.8	134,229.4	(52,245.7)	0.0	0.0

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Budget Committee – January 26-29, 2015

PART II : MOTIONS AND REQUESTED REPORTS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU3.1			
Toronto Water Motion – Amend Budget	That City Council direct that, effective April 1, 2015, City Council approve that the industrial waste surcharge program formula for the calculation of surcharge fees be applied to all treatable parameters that exceed the sewers by-law limits, instead of only the one parameter that exceeds the sewer by-law limits by the greatest amount, allowing full cost recovery for the wastewater services provided by the City, such surcharge to be phased in over a six year period to mitigate impacts to existing companies.		Deferred to the February 4, 2015 Budget Committee Meeting
Toronto Water Motion – Briefing Note	That the General Manager, Economic Development and Culture and the General Manager, Toronto Water, provide a briefing note highlighting the impacts of a water rate increase to major, large industrial employers and the economic competitiveness and economic development rationale to lowering the water rate.		Adopted

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Budget Committee – January 26-29, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken									
<p>Budget Committee Item (BU3.1)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Toronto Water</p> <p>Rate Report</p>	<p>The Chief Financial Officer and the General Manager, Toronto Water, recommend that:</p> <ol style="list-style-type: none"> 1. City Council adopt, effective March 13, 2015: <ol style="list-style-type: none"> a. the combined water and wastewater consumption rates charged to metered consumers as shown below and in Appendix B to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 70%;">Annual Consumption</th> <th style="width: 15%;">Paid on or before the due date, \$/m3</th> <th style="width: 15%;">Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")</td> <td>3.1945</td> <td>3.3626</td> </tr> <tr> <td>over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</td> <td>2.2361</td> <td>2.3537</td> </tr> </tbody> </table> <ol style="list-style-type: none"> b. an increase of 8% to the water and wastewater consumption rates charged to flat rate consumers, as set out in Appendix B to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water; c. the water and wastewater service fees, as set out in Appendix C to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water; d. the deletion of the Revenue Services fee of \$25.50 for 	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")	3.1945	3.3626	over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")	2.2361	2.3537		<p>Deferred to the February 4, 2015 Budget Committee Meeting</p>
Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3										
Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")	3.1945	3.3626										
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Budget Committee – January 26-29, 2015

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<p>Budget Committee Item (BU3.1)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Toronto Water</p> <p>Rate Report (con't)</p>	<p>water certification, Ref. No. 34, Chapter 441– Fees and Charges, Appendix D, Schedule 2, Water Services; and</p> <p>e. the water rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$0.9584 /m3, representing a 30% reduction from the Block 1 rate (paid on or before the due date).</p> <p>2. City Council adopt the following policies with respect to reserve and reserve fund adequacy:</p> <p>a. the Water Stabilization Reserve (XQ1003) maintain a maximum balance of \$12.9 million, with any excess amount to be transferred to the Water Capital Reserve Fund (XR6003); and</p> <p>b. the Wastewater Stabilization Reserve (XQ1004) maintain a maximum balance of \$17.1 million, with any excess amount to be transferred to the Wastewater Capital Reserve Fund (XR6004).</p> <p>c. City Council authorize that the necessary amendments be made to Municipal Code Chapter 441 - Fees and Charges, Municipal Code Chapter 849 - Water and Sewage Services and Utility Bill, and Municipal Code Chapter 681- Sewers, and any other necessary Municipal Code Chapters as may be required, to give effect to Recommendations 1 and 2 above.</p>		

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Budget Committee – January 26-29, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU3.2)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Solid Waste Management Services</p> <p>Rate Report</p>	<p>The Chief Financial Officer and The General Manager, Solid Waste Management Services recommend that:</p> <ol style="list-style-type: none"> 1. City Council adopt a 3% (2.25% annualized) increase on all Solid Waste Rates and Fees in 2015 as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer, to become effective on April 1, 2015. 2. City Council approve the introduction of fees for the sale of Clean Fill from the Green Lane Landfill as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer. 3. City Council approve the adjustment of the transfer station Drop and Load Fees to reflect market rates as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer. 4. City Council allow Non-Residential customers that are or will be eligible to participate in the Waste Diversion Rate Waiver Program (adopted by City Council on July 8, 9, 10 and 11, 2014 – Item PW32.19 Waste Diversion Rate Waiver Program for Non-Residential Charitable Sector) and that apply for the waiver in 2015 only, to have such waiver apply retroactively from approval date back to April 1, 2015 regardless of when during 2015 the customer applies for the waiver. 		<p>Deferred to the February 4, 2015 Budget Committee Meeting</p>

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Budget Committee – February 4, 2015

PART II : MOTIONS AND REQUESTED REPORTS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU4.1			
Toronto Water Motion - Amend Budget	That City Council direct that, effective April 1, 2015, City Council approve that the industrial waste surcharge program formula for the calculation of surcharge fees be applied to all treatable parameters that exceed the sewers by-law limits, instead of only the one parameter that exceeds the sewer by-law limits by the greatest amount, allowing full cost recovery for the wastewater services provided by the City, such surcharge to be phased in over a six year period to mitigate impacts to existing companies.		Deferred to the February 13, 2015 Budget Committee Meeting
Toronto Water Motion – Briefing Note	That the General Manager, Toronto Water submit a briefing note on the following: a. details on the completion rate and enforcement strategy for the mandatory downspout disconnection program;		Adopted
Toronto Water Motion – Briefing Note	That the General Manager, Toronto Water submit a briefing note outlining: a. the history of savings to the Water Rate Block developed expressly for industrial large volume consumers, b. how the savings accommodations were created, and c. provide a history of property tax rate advantages provided to the industrial class during the same period.		Adopted

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Budget Committee – February 4, 2015

PART II : MOTIONS AND REQUESTED REPORTS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU4.2			
Solid Waste Management Services Motion – Briefing Note	That the General Manager, Solid Waste Management submit a briefing note with respect to the following information on the "Toxic Taxi": <ul style="list-style-type: none"> a. the budget allocation for 2014 and 2015; b. the number of vehicles, crews funded and the source of revenue; and c. the projected 5 year volume of pick up requests and whether this program can be expanded 		Adopted
Solid Waste Management Services Motion – Briefing Note	That the General Manager, Solid Waste Management report on the development of the proposed methodology for the solid waste rate and reserve sustainability plan, including an interim method, prior to the 2016 budget process.		Adopted

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Budget Committee – February 4, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken									
<p>Budget Committee Item (BU4.1)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Toronto Water</p> <p>Rate Report</p>	<p>The Chief Financial Officer and the General Manager, Toronto Water, recommend that:</p> <p>1. City Council adopt, effective March 13, 2015:</p> <p style="margin-left: 20px;">a. the combined water and wastewater consumption rates charged to metered consumers as shown below and in Appendix B to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water:</p> <table border="1" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: center;">Annual Consumption</th> <th style="text-align: center;">Paid on or before the due date, \$/m3</th> <th style="text-align: center;">Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")</td> <td style="text-align: center;">3.1945</td> <td style="text-align: center;">3.3626</td> </tr> <tr> <td>over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</td> <td style="text-align: center;">2.2361</td> <td style="text-align: center;">2.3537</td> </tr> </tbody> </table> <p style="margin-left: 20px;">b. an increase of 8% to the water and wastewater consumption rates charged to flat rate consumers, as set out in Appendix B to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</p> <p style="margin-left: 20px;">c. the water and wastewater service fees, as set out in Appendix C to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</p>	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")	3.1945	3.3626	over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")	2.2361	2.3537		<p>Deferred to the February 13, 2015 Budget Committee Meeting</p>
Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3										
Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")	3.1945	3.3626										
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<p>Budget Committee Item (BU4.1)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Toronto Water</p> <p>Rate Report (con't)</p>	<ul style="list-style-type: none"> d. the deletion of the Revenue Services fee of \$25.50 for water certification, Ref. No. 34, Chapter 441– Fees and Charges, Appendix D, Schedule 2, Water Services; and e. the water rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$0.9584 /m3, representing a 30% reduction from the Block 1 rate (paid on or before the due date). <p>3. City Council adopt the following policies with respect to reserve and reserve fund adequacy:</p> <ul style="list-style-type: none"> b. the Water Stabilization Reserve (XQ1003) maintain a maximum balance of \$12.9 million, with any excess amount to be transferred to the Water Capital Reserve Fund (XR6003); and c. the Wastewater Stabilization Reserve (XQ1004) maintain a maximum balance of \$17.1 million, with any excess amount to be transferred to the Wastewater Capital Reserve Fund (XR6004). d. City Council authorize that the necessary amendments be made to Municipal Code Chapter 441 - Fees and Charges, Municipal Code Chapter 849 - Water and Sewage Services and Utility Bill, and Municipal Code Chapter 681- Sewers, and any other necessary Municipal Code Chapters as may be required, to give effect to Recommendations 1 and 2 above. 		

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Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU4.2)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Solid Waste Management Services</p> <p>Rate Report</p>	<p>The Chief Financial Officer and The General Manager, Solid Waste Management Services recommend that:</p> <ol style="list-style-type: none"> 1. City Council adopt a 3% (2.25% annualized) increase on all Solid Waste Rates and Fees in 2015 as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer, to become effective on April 1, 2015. 2. City Council approve the introduction of fees for the sale of Clean Fill from the Green Lane Landfill as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer. 3. City Council approve the adjustment of the transfer station Drop and Load Fees to reflect market rates as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer. 4. City Council allow Non-Residential customers that are or will be eligible to participate in the Waste Diversion Rate Waiver Program (adopted by City Council on July 8, 9, 10 and 11, 2014 – Item PW32.19 Waste Diversion Rate Waiver Program for Non-Residential Charitable Sector) and that apply for the waiver in 2015 only, to have such waiver apply retroactively from approval date back to April 1, 2015 regardless of when during 2015 the customer applies for the waiver. 		<p>Deferred to the February 13, 2015 Budget Committee Meeting</p>

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Budget Committee – February 13, 2015

PART II : MOTIONS AND REQUESTED REPORTS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU5.1			
Toronto Water Motion – Report	<p>That Motion 1 by Councillor Mike Layton be referred to the General Manager, Economic Development and Culture, with the request that:</p> <ol style="list-style-type: none"> 1. The General Manager, Economic Development and Culture together with the General Manager, Toronto Water and in consultation with the manufacturing industry, environmental experts and other key stakeholders, report to Budget Committee prior to the 2016 Budget Process on: <ol style="list-style-type: none"> a. all costs levied locally on manufacturers by the City of Toronto and its agencies and corporations, including an assessment of how competitive these charges are with respect to competitive jurisdictions in North America, including a consideration of all key cost drivers; and b. an assessment of the impacts of various alternatives for charging for all aspects of water use (volume, waste water, storm water, parameters, etc). 		Deferred to the February 20, 2015 Final Budget Committee Wrap-Up Meeting
Toronto Water Motion – Amend Budget	That City Council direct that, effective April 1, 2015, City Council approve that the industrial waste surcharge program formula for the calculation of surcharge fees be applied to all treatable parameters that exceed the sewers by-law limits, instead of only the one parameter that exceeds the sewer by-law limits by the greatest amount, allowing full cost recovery for the wastewater services provided by the City, such surcharge to be phased in over a six year period to mitigate impacts to existing companies.	Approval of the industrial waste surcharge program formula for the calculation of surcharge fees to be applied to all treatable parameters that exceed the sewers by-law limits, will result in a revenue increase of approximately \$0.200 million per year, over a six year period, starting in 2015, for a total of approximately \$1.2 million.	Deferred to the February 20, 2015 Final Budget Committee Wrap-Up Meeting

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Budget Committee – February 13, 2015

PART II : MOTIONS AND REQUESTED REPORTS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Water Briefing Note #38	That the General Manager, Economic Development and Culture and the General Manager, Toronto Water, provide a briefing note highlighting the impacts of a water rate increase to major, large industrial employers and the economic competitiveness and economic development rationale to lowering the water rate.	A briefing note entitled " <i>Water Rate Increase and Economic Competitiveness</i> " prepared by the General Manager, Economic Development and Culture will be distributed at Budget Final Wrap-up meeting on February 13, 2015. This briefing note provides information on the impacts of the Block 2 water rate increases and economic competitiveness.	Received for information
Toronto Water Briefing Note #33	That the General Manager, Toronto Water submit briefing notes on the following: a. details on the completion rate and enforcement strategy for the mandatory downspout disconnection program; and	A briefing note entitled " <i>Mandatory Downspout Disconnection Program (MDDP)</i> " prepared by the General Manager, Toronto Water was distributed on February 12, 2015 for the Budget Wrap-up meeting on February 13, 2015. This briefing note describes the Mandatory Downspout Disconnection Program and provides details on achieved completion rates for each phase, as well as outreach strategies used to achieve voluntary compliance.	Received for information
Toronto Water Briefing Note #34	That the General Manager, Toronto Water submit a briefing note outlining: a. the history of savings to the Water Rate Block developed expressly for industrial large volume consumers, b. how the savings accommodations were created, and c. provide a history of property tax rate advantages provided to the industrial class during the same period.	A briefing note entitled " <i>Impact of City Policies Enhancing Industrial Competitiveness</i> " prepared by the Chief Financial Officer, was distributed on February 12, 2015 for the Budget Wrap-up meeting on February 13, 2015. This briefing note provides history of policies developed for large volume consumers through the use of water pricing and industrial tax reduction initiatives. And associated savings.	Received for information

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Budget Committee – February 13, 2015

PART II : MOTIONS AND REQUESTED REPORTS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU5.2			
Solid Waste Management Services Briefing Note #32	That the General Manager, Solid Waste Management submit a briefing note with respect to the following information on the "Toxic Taxi": <ul style="list-style-type: none"> a. the budget allocation for 2014 and 2015; b. the number of vehicles, crews funded and the source of revenue; and c. the projected 5 year volume of pick up requests and whether this program can be expanded 	A briefing note entitled " <i>Toxic Taxi Program and Opportunities for Expansion</i> " prepared by the Solid Waste Management Services was distributed on February 12, 2015 for the Budget Wrap-up meeting on February 13, 2015. The briefing note details the history of the program, breaks down the budget by collection and processing cost and provides comment on the possibility of program expansion mainly through further improved communication strategies.	Received for information
Solid Waste Management Services Briefing Note #31	That the General Manager, Solid Waste Management report on the development of the proposed methodology for the solid waste rate and reserve sustainability plan, including an interim method, prior to the 2016 budget process.	A briefing note entitled " <i>Solid Waste Rate Sustainability Methodology</i> " prepared by the Solid Waste Management Services was distributed on February 12, 2015 for the Budget Wrap-up meeting on February 13, 2015. The briefing note provides a general update to the Waste Strategy process to date and indicates that a preliminary forecast will be part of the 2016 Budget process.	Received for information

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Budget Committee – February 13, 2015

PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

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<p>Budget Committee Item (BU5.1)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Toronto Water</p> <p>Rate Report</p>	<p>The Chief Financial Officer and the General Manager, Toronto Water, recommend that:</p> <p>1. City Council adopt, effective March 13, 2015:</p> <p style="padding-left: 40px;">c. the combined water and wastewater consumption rates charged to metered consumers as shown below and in Appendix B to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water:</p> <table border="1" style="margin-left: 40px; margin-bottom: 20px;"> <thead> <tr> <th style="width: 70%;">Annual Consumption</th> <th style="width: 15%;">Paid on or before the due date, \$/m3</th> <th style="width: 15%;">Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")</td> <td style="text-align: center;">3.1945</td> <td style="text-align: center;">3.3626</td> </tr> <tr> <td>over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</td> <td style="text-align: center;">2.2361</td> <td style="text-align: center;">2.3537</td> </tr> </tbody> </table> <p style="padding-left: 40px;">d. an increase of 8% to the water and wastewater consumption rates charged to flat rate consumers, as set out in Appendix B to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</p> <p style="padding-left: 40px;">e. the water and wastewater service fees, as set out in Appendix C to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</p>	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")	3.1945	3.3626	over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")	2.2361	2.3537	<p>This report presents the recommended 2015 water and wastewater consumption rates and service fees and reflects Budget Committee's decisions up to and including its meeting of February 13, 2015.</p>	<p>Deferred to the February 20, 2015 Final Budget Committee Wrap-Up Meeting</p>
Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3										
Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")	3.1945	3.3626										
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PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU5.1)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Toronto Water</p> <p>Rate Report (con't)</p>	<ul style="list-style-type: none"> f. the deletion of the Revenue Services fee of \$25.50 for water certification, Ref. No. 34, Chapter 441– Fees and Charges, Appendix D, Schedule 2, Water Services; and g. the water rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$0.9584 /m3, representing a 30% reduction from the Block 1 rate (paid on or before the due date). <p>2. City Council adopt the following policies with respect to reserve and reserve fund adequacy:</p> <ul style="list-style-type: none"> a. the Water Stabilization Reserve (XQ1003) maintain a maximum balance of \$12.9 million, with any excess amount to be transferred to the Water Capital Reserve Fund (XR6003); and d. the Wastewater Stabilization Reserve (XQ1004) maintain a maximum balance of \$17.1 million, with any excess amount to be transferred to the Wastewater Capital Reserve Fund (XR6004). e. City Council authorize that the necessary amendments be made to Municipal Code Chapter 441 - Fees and Charges, Municipal Code Chapter 849 - Water and Sewage Services and Utility Bill, and Municipal Code Chapter 681- Sewers, and any other necessary Municipal Code Chapters as may be required, to give effect to Recommendations 1 and 2 above. 		

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PART III: REFERRALS AND OTHER REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>Budget Committee Item (BU5.2)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Solid Waste Management Services</p> <p>Rate Report</p>	<p>The Chief Financial Officer and The General Manager, Solid Waste Management Services recommend that:</p> <ol style="list-style-type: none"> 1. City Council adopt a 3% (2.25% annualized) increase on all Solid Waste Rates and Fees in 2015 as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer, to become effective on April 1, 2015. 2. City Council approve the introduction of fees for the sale of Clean Fill from the Green Lane Landfill as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer. 3. City Council approve the adjustment of the transfer station Drop and Load Fees to reflect market rates as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer. 4. City Council allow Non-Residential customers that are or will be eligible to participate in the Waste Diversion Rate Waiver Program (adopted by City Council on July 8, 9, 10 and 11, 2014 – Item PW32.19 Waste Diversion Rate Waiver Program for Non-Residential Charitable Sector) and that apply for the waiver in 2015 only, to have such waiver apply retroactively from approval date back to April 1, 2015 regardless of when during 2015 the customer applies for the waiver. 	<p>This report presents the recommended 2015 Solid Waste rates and service fees and reflects Budget Committee's decisions up to and including its meeting of February 13, 2015.</p>	<p>Deferred to the February 20, 2015 Final Budget Committee Wrap-Up Meeting</p>

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PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
NONE			

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PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
BU6.1			
Toronto Water Motion – Report Request	<p>That Motion 1 by Councillor Mike Layton be referred to the General Manager, Economic Development and Culture, with the request that:</p> <ol style="list-style-type: none"> 1. The General Manager, Economic Development and Culture together with the General Manager, Toronto Water and in consultation with the manufacturing industry, environmental experts and other key stakeholders, report to Budget Committee prior to the 2016 Budget Process on: <ol style="list-style-type: none"> a. all costs levied locally on manufacturers by the City of Toronto and its agencies and corporations, including an assessment of how competitive these charges are with respect to competitive jurisdictions in North America, including a consideration of all key cost drivers; and b. an assessment of the impacts of various alternatives for charging for all aspects of water use (volume, waste water, storm water, parameters, etc). 		Adopt
Toronto Water Motion – Amend Budget	That City Council direct that, effective April 1, 2015, City Council approve that the industrial waste surcharge program formula for the calculation of surcharge fees be applied to all treatable parameters that exceed the sewers by-law limits, instead of only the one parameter that exceeds the sewer by-law limits by the greatest amount, allowing full cost recovery for the wastewater services provided by the City, such surcharge to be phased in over a six year period to mitigate impacts to existing companies.	Approval of the industrial waste surcharge program formula for the calculation of surcharge fees to be applied to all treatable parameters that exceed the sewers by-law limits, will result in a revenue increase of approximately \$0.200 million per year, over a six year period, starting in 2015, for a total of approximately \$1.2 million.	Adopt

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested									
Budget Committee Item (BU6.1) Staff Recommended 2015 Rate Supported Budgets – Toronto Water Corporate Motion	<p>That the recommendations in the Operating Analysts' Notes for Toronto Water be adopted as amended by the foregoing.</p>	<p>The Operating Analysts' Notes for Toronto Water present the 2015 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of February 13, 2015</p>	<p>Adopt as amended by the foregoing</p>									
Budget Committee Item (BU6.1) Staff Recommended 2015 Rate Supported Budgets – Toronto Water Rate Report	<p>The Chief Financial Officer and the General Manager, Toronto Water, recommend that:</p> <ol style="list-style-type: none"> 1. City Council adopt, effective March 13, 2015: <ol style="list-style-type: none"> a. the combined water and wastewater consumption rates charged to metered consumers as shown below and in Appendix B to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water: <table border="1" style="margin-left: 40px;"> <thead> <tr> <th style="width: 60%;">Annual Consumption</th> <th style="width: 20%;">Paid on or before the due date, \$/m3</th> <th style="width: 20%;">Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")</td> <td style="text-align: right;">3.1945</td> <td style="text-align: right;">3.3626</td> </tr> <tr> <td>over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</td> <td style="text-align: right;">2.2361</td> <td style="text-align: right;">2.3537</td> </tr> </tbody> </table> <ol style="list-style-type: none"> b. an increase of 8% to the water and wastewater 	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")	3.1945	3.3626	over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")	2.2361	2.3537	<p>This report presents the recommended 2015 water and wastewater consumption rates and service fees and reflects Budget Committee's decisions up to and including its meeting of February 20, 2015.</p>	<p>Adopt</p>
Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3										
Block 1 - All consumers, including Industrial consumption of first 6,000 m3 ("Block 1 rate")	3.1945	3.3626										
over 6,000 m3, representing 30% reduction from the Block 1 Rate ("Block 2 rate")	2.2361	2.3537										

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<p>Budget Committee Item (BU6.1)</p> <p>Staff Recommended 2015 Rate Supported Budgets – Toronto Water</p> <p>Rate Report (con't)</p>	<p>consumption rates charged to flat rate consumers, as set out in Appendix B to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</p> <p>c. the water and wastewater service fees, as set out in Appendix C to the report (January 13, 2015) from the Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water;</p> <p>d. the deletion of the Revenue Services fee of \$25.50 for water certification, Ref. No. 34, Chapter 441– Fees and Charges, Appendix D, Schedule 2, Water Services; and</p> <p>e. the water rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$0.9584 /m3, representing a 30% reduction from the Block 1 rate (paid on or before the due date).</p> <p>2. City Council adopt the following policies with respect to reserve and reserve fund adequacy:</p> <p>a. the Water Stabilization Reserve (XQ1003) maintain a maximum balance of \$12.9 million, with any excess amount to be transferred to the Water Capital Reserve Fund (XR6003); and</p> <p>b. the Wastewater Stabilization Reserve (XQ1004) maintain a maximum balance of \$17.1 million, with any excess amount to be transferred to the Wastewater Capital Reserve Fund (XR6004).</p>		

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
Budget Committee Item (BU6.1) Staff Recommended 2015 Rate Supported Budgets – Toronto Water Rate Report (con't)	<p style="text-align: center;">c. City Council authorize that the necessary amendments be made to Municipal Code Chapter 441 - Fees and Charges, Municipal Code Chapter 849 - Water and Sewage Services and Utility Bill, and Municipal Code Chapter 681- Sewers, and any other necessary Municipal Code Chapters as may be required, to give effect to Recommendations 1 and 2 above.</p>		
Budget Committee Item (BU6.2) Staff Recommended 2015 Rate Supported Budgets – Solid Waste Management Services Corporate Motion	<p>That the recommendations in the Operating Analysts' Notes for Solid Waste Management Services be adopted as amended by the foregoing.</p>	<p>The Operating Analysts' Notes for Solid Waste Management Services present the 2015 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of February 13, 2015</p>	<p>Adopt as amended by the foregoing</p>
Budget Committee Item (BU6.2) Staff Recommended 2015 Rate Supported Budgets – Solid Waste Management Services Rate Report	<p>The Chief Financial Officer and The General Manager, Solid Waste Management Services recommend that:</p> <p>1. City Council adopt a 3% (2.25% annualized) increase on all Solid Waste Rates and Fees in 2015 as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer, to become effective on April 1, 2015.</p>	<p>This report presents the recommended 2015 Solid Waste rates and service fees and reflects Budget Committee's decisions up to and including its meeting of February 20, 2015.</p>	<p>Adopt</p>

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Budget Committee Item (BU6.2) Staff Recommended 2015 Rate Supported Budgets – Solid Waste Management Services Rate Report (Con't)	<ol style="list-style-type: none"> 2. City Council approve the introduction of fees for the sale of Clean Fill from the Green Lane Landfill as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer. 3. City Council approve the adjustment of the transfer station Drop and Load Fees to reflect market rates as set out in Appendix A to the report (January 15, 2015) from the General Manager, Solid Waste Management Services and the Deputy City Manager and Chief Financial Officer. 4. City Council allow Non-Residential customers that are or will be eligible to participate in the Waste Diversion Rate Waiver Program (adopted by City Council on July 8, 9, 10 and 11, 2014 – Item PW32.19 Waste Diversion Rate Waiver Program for Non-Residential Charitable Sector) and that apply for the waiver in 2015 only, to have such waiver apply retroactively from approval date back to April 1, 2015 regardless of when during 2015 the customer applies for the waiver. 		
Budget Committee Item (BU6.3) Staff Recommended 2015 Rate Supported Budgets – Toronto Parking Authority Corporate Motion	<p>That the recommendations in the Operating Analysts' Notes for Toronto Parking Authority be adopted as amended by the foregoing.</p>	<p>The Operating Analysts' Notes for Toronto Parking Authority present the 2015 Staff Recommended Operating Budget and reflect Budget Committee's decisions up to and including its meeting of February 13, 2015</p>	<p>Adopt as amended by the foregoing</p>

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PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
Budget Committee Item (BU6.3) 2015 Operating Corporate Report Corporate Motion	That the Deputy City Manager and Chief Financial Officer submit to Executive Committee at its meeting of March 2, 2015 a corporate report outlining the 2015 Operating Budget, as recommended by the Budget Committee.		Adopt