

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
 2016 Preliminary Operating Budget
 Tax Supported Programs and Agencies
 Summary of Budget Review Process
 (\$000s)



RE: BU18.1

PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net*	2017 (\$000s)	2018 (\$000s)
					Net	Net
2016 Preliminary Operating Budget as at December 15, 2015	51,593.7	10,036,055.4	6,081,787.1	3,906,028.3	407,062.8	249,320.2
Budget Committee - January 11, 2016 - No Changes						
2016 BC Rec'd Operating Budget as at January 11, 2016	51,593.7	10,036,055.4	6,081,787.1	3,906,028.3	407,062.8	249,320.2
Budget Committee - January 18, 2016 – No Changes						
2016 BC Rec'd Operating Budget as at January 18, 2016	51,593.7	10,036,055.4	6,081,787.1	3,906,028.3	407,062.8	249,320.2

**Net excludes Assessment Growth of \$48.2 million*

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Omnibus Motion from the Chair of the Budget Committee						
Council Directed items for Consideration						
Economic Development & Culture - Increase funding for Arts & Culture \$25/capita phase-in	9.0	5,000.0		5,000.0	137.7	21.7
Parks, Forestry & Recreation - Increase funding to offer recreation programs on Family Day	5.0	250.0		250.0		
Toronto Paramedic Services - Add 57 new paramedic positions and 2 new superintendents	59.0	3,228.2		3,228.2	1,612.2	(1,370.0)
Engineering & Construction Services - Add 11 seasonal Inspectors of Municipal Construction required for capital projects	11.0	1,095.2	1,095.2			
Fire Services - Add 17 Fire Prevention and Public Education Staff as part of phase in	17.0	692.7		692.7	1,302.3	
Transportation Services - Add 4 temporary positions for implementation of 30 km/hr speed limit	4.0	400.0	400.0			
Total - Council Directed items for Consideration	105.0	10,666.1	1,495.2	9,170.9	3,052.2	(1,348.4)

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Omnibus Motion from the Chair of the Budget Committee						
Poverty Reduction						
Long Term Care Homes & Services - Expansion of the Homemakers and Nurses Services Program		750.0	600.0	150.0		
Parks, Forestry & Recreation - Implementation of 1 new Youth Space	2.8	149.0		149.0	16.0	
Shelter, Support & Housing Administration						
- Implement 24 hr Cold Weather Drop-in service		416.0		416.0		
- Increase Purchase of Service Rate by 2%		1,124.2		1,124.2		
- Implement Housing First Pilot Program						
Social Development, Finance & Administration						
- Add 1 to the Office of the Treasurer (PMM) to provide support for Social Procurement initiative. Cost of position will be shared between PMM and SDFAs.		32.7		32.7	12.4	
- Re-establish Toronto Youth Employment Program	6.0	632.8		632.8		
Office of the Treasurer - Add 1 position to Support for the Social Procurement initiative. Half of cost to be recovered from SDFAs.	1.0	65.5	32.7	32.7	12.4	1.5

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS

	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Omnibus Motion from the Chair of the Budget Committee						
Poverty Reduction						
Toronto Employment & Social Services - Increase funding to continue the Employment Program for Single Parents		300.0		300.0		
Toronto Public Health						
- Increase funding for projects to address HIV prevention, harm reduction and youth resiliency		150.0	112.5	37.5		
- Increase funding of Student Nutrition Toronto to strengthen current programs		641.5		641.5		
- Increase funding for Student Nutrition Toronto to expand to 49 new sites		853.1		853.1		
Toronto Public Library						
- Increase funding for full year Sunday Service at 8 branches		263.2		263.2		
- Increase funding for Sunday Service (37 Sundays per year) at 6 branches		294.3		294.3		
- Add 2 new Youth Hubs	2.0	200.0		200.0		
- Increase funding to provide Internet Wi-Fi hotspot lending as part of the Toronto Strong Neighbourhood Strategy 2020		100.0		100.0		
- Add a Digital Innovation Hub at Malvern Branch SPOT youth space	1.0	100.0		100.0	37.5	
Total - Poverty Reduction	12.8	6,072.3	745.2	5,327.0	78.3	1.5

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Omnibus Motion from the Chair of the Budget Committee						
Referred to the Budget Process						
City Manager's Office - Increase funding to extend Participatory Budgeting Pilot	1.0		138.1		138.1	
Toronto Transit Commission - Add 20 fare enforcement personnel for Proof of Payment Fare inspections	20.0		1,651.0		1,651.0	
Total - Referred to the Budget Process	21.0		1,789.1		1,789.1	

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS

	Approved Positions	2016 Operating Budget (\$000s)		Incremental Increase		
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Omnibus Motion from the Chair of the Budget Committee						
Service Level Changes Requested by Parks & Environment Committee						
Parks, Forestry & Recreation						
- Increase funding to enhanced evening and weekend park monitoring and maintenance in summer months	2.1	176.6		176.6		
- Increase funding to meet horticulture bed maintenance standards	3.6	290.7		290.7	59.0	
- Increase funding to achieve original tree canopy goal timelines		1,663.7		1,663.7		
- Add 5 additional hydro sites to Master Agreement with Hydro One		110.0		110.0		
Fleet Services - Increase in vehicle (2) rental, equipment and fuel charges to address increased PF&R demand.		160.2	160.2			
Total - Service Level Changes Requested by Parks & Environment Committee	5.6	2,401.2	160.2	2,241.0	59.0	

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Omnibus Motion from the Chair of the Budget Committee						
Toronto Transit Commission Board Approved						
- Additional funding to improve streetcar service reliability	30.0	2,100.0	900.0	1,200.0	1,400.0	
- Add 17 positions and funding for earlier Sunday Transit Service	17.0	1,700.0	1,100.0	600.0	800.0	
Total - Toronto Transit Commission Board Approved	47.0	3,800.0	2,000.0	1,800.0	2,200.0	
Toronto Public Health Board Approved						
- Increase funding to support immunizations offered through day nursery operators	6.0	537.7	403.3	134.4	(1.7)	
- Increased funding for additional mandatory inspection of fridges of pharmacies providing influenza vaccine	2.0	156.2	156.2			
Total - Toronto Public Health Board Approved	8.0	694.0	559.5	134.4	(1.7)	

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Omnibus Motion from the Chair of the Budget Committee						
Other Items for Consideration						
Shelter, Support & Housing Administration - Increase funding to support Mayor's Task Force on Toronto Community Housing recommendations		5,475.0		5,475.0		
Legal Services - Add 1 Lawyer for increased Planning and Tribunal work	1.0	129.0		129.0		
Auditor General's Office - Add 2 positions to reduce backlog of projects and reduce the City's risk exposure. Positions will be dedicated to TTC review	2.0	211.0		211.0	70.0	5.0
Corporate - Reinstatement of a Reduced XL Bin Solid Waste Rebate		2,230.0		2,230.0		
Transportation Services - Add funding for Paid Duty Officers to provide traffic management		250.0		250.0		
Total - Other Items for Consideration	3.0	8,295.0		8,295.0	70.0	5.0
Total - Operating Budget Increases	202.4	33,717.6	4,960.2	28,757.4	5,457.9	(1,341.9)

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Omnibus Motion from the Chair of the Budget Committee						
Operating Budget Funding Offsets						
Shelter, Support and Housing Administration's - Increase contribution from the Social Housing Stabilization Reserve			12,500.0	(12,500.0)		12,500.0
Toronto Employment and Social Service's - Reduce Contribution to National Child Benefits Supplement Reserve		(4,600.0)		(4,600.0)		2,731.6
Toronto Police Services - Decrease to discretionary expenditures		(3,000.0)		(3,000.0)		
Toronto Transit Commission - Decrease to discretionary expenditures		(5,000.0)		(5,000.0)		
Non-Program Expenditures - Decrease to discretionary expenditures for Agencies (excl Police and TTC)		(1,249.0)		(1,249.0)		
Non-Program Expenditures - Decrease to discretionary expenditures for City Divisions		(9,954.0)		(9,954.0)		
Non-Program Revenues - Add a one-time special dividend from the Toronto Parking Authority			5,000.0	(5,000.0)		5,000.0
Non-Program Revenues - Add a one-time special dividend from the Toronto Port Lands Corporation			5,000.0	(5,000.0)		5,000.0
Non-Program Revenues - Increase Payments in Lieu of Taxes by reducing the appeal provision			5,500.0	(5,500.0)		
Total - Operating Budget Funding Offsets		(23,803.0)	28,000.0	(51,803.0)		25,231.6
Total Omnibus Motion from the Chair of the Budget Committee						
	202.4	9,914.6	32,960.2	(23,045.6)	30,689.5	(1,341.9)

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Positions	2016 Operating Budget (\$000s)			Incremental Increase	
		Gross	Revenue	Net	2017 (\$000s)	2018 (\$000s)
					Net	Net
Budget Committee - January 26, 2016 - No Changes						
Municipal Licensing & Standards (Motion)						
Maintain Taxi Licensing Fees at 2015 rates		(222.0)	(222.0)			
Municipal Licensing & Standards (Motion)						
Suspend all Taxi renewal fees pending the completion of the fee review			(8,678.0)	8,678.0		
Policy, Planning, Finance & Administration (Motion)						
Add a one-time increase in funding to advance the City's technical review of reports and studies in support of the Regional Express Rail (RER) program, to be recovered from Metrolinx		254.4	254.4			
2016 BC Rec'd Operating Budget as at January 26, 2016		51,796.1	10,046,002.4	6,106,101.8	3,891,660.7	437,752.3

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – December 15, 2015

PART II : REQUESTED REPORTS AND BRIEFING NOTES

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

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
BU15.1 Corporate Motion – Briefing Note Request	<p>That the City Manager provide briefing notes to the January 5, 2016 meeting of the Budget Committee which detail expenditures in 2013, 2014, and 2015, and proposed expenditures set out in the 2016 budget request, for the following cost categories:</p> <ul style="list-style-type: none"> ▪ Mailing ▪ Advertising and Promotion ▪ Office Supplies ▪ Travel ▪ Training/Conferences ▪ Material and Equipment – Communications ▪ Rental of Office Equipment ▪ Contracted Services – Renovations ▪ Material and Equipment Hand Tools ▪ Professional and Tech-Management Fees ▪ Catering Services <p>for all Divisions and Agencies.</p>		Adopted

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

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

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Cluster A Programs Operating Briefing Note #4	<p>A briefing note entitled "<i>Citizen Centred Services "A" Programs: 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for the following Cluster A Programs: Children's Services; Court Services; Economic Development & Culture; Long-Term Care Homes & Services; Parks, Forestry & Recreation; Shelter, Support & Housing Administration; Social Development, Finance & Administration; Toronto Employment & Social Services, and Toronto Paramedic Services.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$3.468 million lower than the 2015 Operating Budget.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>
Long-Term Care Homes and Services Operating Briefing Note #5	<p>A briefing note entitled "<i>Long-Term Care Homes and Services - Meal Service</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting.</p>	<p>This briefing note is in response to the Budget Committee's request on August 31, 2015 to provide more details on the provision of meals services:</p> <ul style="list-style-type: none"> a) The City's homes currently accommodate 2,496 residents and serve a total of 2,891,895 meals based on a 365 day year. b) These meals are partly funded by the Province through a raw food per diem of \$8.03 and through a provincially regulated client co-payments c) LTCHS also provides about 2,000 meals weekly to non-residents through the Meals on Wheels program, costing \$8.05, of which \$6.75 is recovered through a user fee charged to agencies. 	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Social Development, Finance & Administration Operating Briefing Note #6	<p>A briefing note entitled "<i>Toronto Poverty Reduction Strategy</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting.</p>	<p>The briefing note lists the budget requests for the Poverty Reduction initiatives planned for 2016 to advance Council approved TO Prosperity: Toronto Poverty Reduction Strategy.</p> <ol style="list-style-type: none"> 1. The 2016 Preliminary Operating/ Capital Budgets include funding of \$90.1 million to fund annualized costs of investments made in 2015, investments in affordable housing as well as capital investments including Community Infrastructure in Neighbourhood Improvement Areas. 2. Funding of \$73 million to ensure financial sustainability for essential services that were previously funded from the Program Reserves or by the Province (Toronto Pooling Compensation). 3. Funding of \$20.2 million for New and enhanced services that are not included in the 2016 Preliminary Budget but are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. 	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – **January 11, 2016**

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Cluster B Programs Operating Briefing Note #18	A briefing note entitled " <i>Citizen Centred Services "B" Programs: 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	<p>The briefing note details expenditures for 2013, 2014, 2015 and proposed 2016 expenditures for the following line times: Mailing, Advertising and Promotion, Office Supplies, Travel, Training & Conferences, Material and Equipment, Rental of Office Equipment, Rental of Equipment – Trades, Contracted Services, Material and Equipment Hand Tools, Professional and Tech - Management Fees.</p> <p>Overall, the 2016 Preliminary Operating Budget for the above cost categories has been reduced by 5.9% or \$366,763.</p>	Deferred to the January 18, 2016 Budget Committee Meeting
Internal Services Programs Operating Briefing Note #7	A briefing note entitled " <i>Internal Services Programs - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	<p>The briefing note details expenditures for 2013, 2014, 2015 and proposed 2016 expenditures for the following line times: Mailing, Advertising and Promotion, Office Supplies, Travel, Training & Conferences, Material and Equipment, Rental of Office Equipment, Rental of Equipment – Trades, Contracted Services, Material and Equipment Hand Tools, Professional and Tech - Management Fees.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.285 million lower than the 2015 Operating Budget.</p>	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
City Manager's Office, City Clerks & Legal Services Operating Briefing Note #19	<p>A briefing note entitled "<i>City Manager's Office; City Clerk's Office and Legal Services - 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>The briefing note details expenditures for 2013, 2014, 2015 and proposed 2016 expenditures for the following line items: Mailing, Advertising and Promotion, Office Supplies, Travel, Training & Conferences, Material and Equipment, Rental of Office Equipment, Rental of Equipment – Trades, Contracted Services, Material and Equipment Hand Tools, Professional and Tech - Management Fees.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.685 million higher than the 2015 Operating Budget.</p> <p>This increase is mainly due to corporate mailing and courier cost estimates provided by city divisions and confirmed through the IDC-IDR process.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>
Arena Boards of Management – Bill Bolton Arena Operating Briefing Note #8	<p>A briefing note entitled "<i>Arena Boards of Management - Bill Bolton Arena: 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, in line with historical actuals and primarily reflecting spending levels required for day to day operations of the Bill Bolton Arena.</p> <p>Contracted services for building maintenance costs have fluctuated over the over these years as were required to address building deficiencies as they arose.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Arena Boards of Management – George Bell Arena Operating Briefing Note #9	<p>A briefing note entitled "<i>Arena Boards of Management - George Bell Arena: 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>These briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, in line with historical actuals and, primarily reflecting spending levels required for the day to day operations of the George Bell Arena.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is inline with the 2015 Operating Budget</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>
Arena Boards of Management – Ted Reeve Arena Operating Briefing Note #10	<p>A briefing note entitled "<i>Arena Boards of Management - Ted Reeve Arena: 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, in line with historical actuals and, primarily reflecting spending levels required for the day to day operations of the Ted Reeve Arena.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is inline with the 2015 Operating Budget</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>
Association of Community Centres Operating Briefing Note #20	<p>A briefing note entitled "<i>Association of Community Centres - 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for AOCCS.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is inline with the 2015 Operating Budget.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Exhibition Place Operating Briefing Note #12	A briefing note entitled " <i>Board of Governors Exhibition Place - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, in line with historical actuals with some variations due to changes in forecast activity levels and, primarily reflecting spending levels required for the day to day operations of Exhibition Place. Training and Travel reflect required training of staff for service delivery and travel supports the sales and marketing of Exhibition Place venues.	Deferred to the January 18, 2016 Budget Committee Meeting
Heritage Toronto Operating Briefing Note #23	A briefing note entitled " <i>Heritage Toronto - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 8, 2016 for the January 8, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the categories applicable to Heritage Toronto's operations, with some increases above historical actuals which will be funded from sponsorship and grant sources.	Deferred to the January 18, 2016 Budget Committee Meeting
Theatres Operating Briefing Note #11	A briefing note entitled " <i>Civic Theatres Toronto 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and preliminary 2016 Budget in the requested categories, primarily reflecting spending levels required for the day to day operations of the Theatres Changes relate to initiatives to increase programming and usage levels and an upgrade to the booking / accounting system used by the theatres.	Deferred to the January 18, 2016 Budget Committee Meeting
Toronto Public Library Operating Briefing Note #15	A briefing note entitled " <i>Toronto Public Library - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for the Toronto Public Library. Overall, the 2016 Preliminary Operating Budget for the specific cost categories is inline with the 2015 Operating Budget.	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Public Health Operating Briefing Note #22	A briefing note entitled " <i>Toronto Public Health - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for Toronto Public Health. Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.131 million lower than the 2015 Operating Budget.	Deferred to the January 18, 2016 Budget Committee Meeting
Toronto Zoo Operating Briefing Note #24	A briefing note entitled " <i>Toronto Zoo - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 8, 2016 for the January 8, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, primarily reflecting spending levels required for the day to day operations of the Toronto Zoo. Variations reflect attendance level changes from year to year. Included also are fundraising expenditures which are fully recovered.	Deferred to the January 18, 2016 Budget Committee Meeting
Toronto and Region Conservation Authority Operating Briefing Note #21	A briefing note entitled " <i>Toronto and Region Conservation Authority - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in categories that generally align with those requested and including the full Operating Budget expenditures of TRCA, only approximately 20% of which are funded by the City of Toronto, with the balance being contributed by other municipal partners or recovered through revenue sources. The briefing note indicates that 2/3 of these expenditures are non-discretionary, supporting revenue generation.	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Yonge-Dundas Square Operating Briefing Note #16	A briefing note entitled " <i>Yonge-Dundas Square - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, primarily reflecting spending levels required for the 2016 forecast level of operations of the Yonge-Dundas Square. Advertising and Promotion is increasing and supports the self-programmed events arising from a sponsorship agreement.	Deferred to the January 18, 2016 Budget Committee Meeting
Toronto Police Service Operating Briefing Note #13	A briefing note entitled " <i>Toronto Police Service - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.389 million or 5.8% lower than the 2015 Operating Budget.	Deferred to the January 18, 2016 Budget Committee Meeting
Toronto Police Services Board Operating Briefing Note #14	A briefing note entitled "Toronto Police Services Board - 2013-2016 Trends for Specific Expenditure Accounts" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories for the Police Services Board, in line with historical expenditures with the following exceptions: <ul style="list-style-type: none"> ▪ Funding for Training / Conferences has been increased to reflect the cost of new Board member or staff attendance at the Canadian Association of Police Governance and the Ontario Association of Police Services Boards, both of which are outside of the GTA in 2016. ▪ Professional Fees includes re-budgeted (from an unspent 2015 provision) funding for consulting 	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Police Services Board Operating Briefing Note #14 (Con't)		concerning implementation of the street check regulation and other one-time change initiatives, funded from the City's Innovation Reserve Fund.	
Toronto Transit Commission Operating Briefing Note #24	A briefing note entitled " <i>Toronto Transit Commission - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	The briefing note details expenditures for 2013, 2014, 2015 and proposed 2016 expenditures for the following line items: Mailing, Advertising and Promotion, Office Supplies, Travel, Training & Conferences, Material and Equipment, Rental of Office Equipment, Rental of Equipment – Trades, Contracted Services, Material and Equipment Hand Tools, Professional and Tech - Management Fees. 2016 preliminary budgets for the above line items are in line with historical actuals. The only item to show an increase is training/conference costs. In the 2016 Preliminary Operating Budget, this expenditure is estimated to be \$1.470 million higher than 2015. This is to account for training to enhance safety related to TTC tasks.	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – **January 11, 2016**

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken																
Corporate Operating Briefing Note #1	A briefing note entitled " <i>Changes to Existing User Fees and New User Fees in the 2016 Preliminary Operating Budget</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting to provide a summary of changes to user fees reflected in the 2016 Preliminary Operating Budget by City Program and Agency.	This briefing note details all recommended changes to existing user fees and new user fees that are incorporated in the 2016 Preliminary Operating Budget, and provides a summary of the 2016 incremental revenues that will be generated from these fees, and other user fee revenue adjustments. These changes will generate total incremental revenues of \$8.972 million in 2016	Deferred to the January 18, 2016 Budget Committee Meeting																
Corporate Operating Briefing Note #2	A briefing note entitled " <i>Changes to Staff Complement</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting to provide a summary of position changes reflected in the 2016 Preliminary Operating Budget by City Program and Agency.	The total 2016 Staff Complement represents an increase of 450.4 positions over the 2015 Approved Complement based on delivery of 2015 Services and Service Levels reported in the 2016 Preliminary Operating Budget and in the delivery of capital project delivery positions for projects included in the 2016-2025 Preliminary Capital Budget. <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th>Permanent Positions</th> <th>Temporary Positions</th> <th>Total Positions</th> </tr> </thead> <tbody> <tr> <td>Operating</td> <td style="text-align: right;">44,522.3</td> <td style="text-align: right;">3,867.5</td> <td style="text-align: right;">48,389.8</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">2,632.0</td> <td style="text-align: right;">571.9</td> <td style="text-align: right;">3,204.0</td> </tr> <tr> <td>Total Positions</td> <td style="text-align: right;">47,154.3</td> <td style="text-align: right;">4,439.4</td> <td style="text-align: right;">51,593.7</td> </tr> </tbody> </table>		Permanent Positions	Temporary Positions	Total Positions	Operating	44,522.3	3,867.5	48,389.8	Capital	2,632.0	571.9	3,204.0	Total Positions	47,154.3	4,439.4	51,593.7	Deferred to the January 18, 2016 Budget Committee Meeting
	Permanent Positions	Temporary Positions	Total Positions																
Operating	44,522.3	3,867.5	48,389.8																
Capital	2,632.0	571.9	3,204.0																
Total Positions	47,154.3	4,439.4	51,593.7																

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Corporate Operating Briefing Note #3	A briefing note entitled "2016 Gapping Rates" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting to provide a summary of gapping levels by divisions, agencies and boards for 2016 with comparables from 2015 and 2014.	Total gapping savings included in the 2016 Preliminary Operating Budget is \$127.267 million. By comparison, the 2015 budgeted gapping was \$122.756 million. The average gapping rate for 2016 remains the same as 2015 at 2.5%.	Deferred to the January 18, 2016 Budget Committee Meeting
Corporate Operating Briefing Note #17	A briefing note entitled "2016 CVA Changes (Residential Class)" was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting to provide a summary of the Residential Property Class Current Value Assessment (CVA) changes from the 2015 phased- in CVA values to the 2016 phased-in CVA values.	The phased-in average CVA increase for 2016 is 4.9%. The average phased-in assessed value for all residential property types for purposes of the 2016 taxation year is \$549,586.	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Affordable Housing Office Motion – Briefing Note Request	That the Director, Affordable Housing Office provide a budget briefing note on line by line detailed expenditures for office supplies, conferences and travel.		Adopted
Children's Services Motion – Briefing Note Request	That the General Manager, Children's Services provide a budget briefing note on line by line detailed expenditures for office supplies and travel.		Adopted
Children's Services Motion – Briefing Note Request	That the General Manager, Children's Services provide a budget briefing note on: a) The number of spaces, and in what age groups, that are not currently covered by a purchase of service contract; particularly centres that have service contracts for other age groups. What is the current vacancy rate? b) What is the estimated number of new licensed spaces that will be created in 2016 and 2017 and in what age groups?		Adopted
Economic Development and Culture Motion – Briefing Note Request	That the General Manager, Economic Development and Culture provide a budget briefing note on a gross/net comparison of the 2014 budget of actuals to the 2016 proposed Economic Development and Culture Division budget, such report to demonstrate the Division's trend, net of Pan Am spending and funding.		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Economic Development and Culture Motion – Briefing Note Request	That the General Manager, Economic Development and Culture provide a budget briefing note on the economic and employment impact of freezing Arts and Culture funding.		Adopted
Parks, Forestry and Recreation Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer, in consultation with the General Manager, Parks, Forestry and Recreation, provide a budget briefing note on how the City could fund the Mayor's tree protecting goal of increasing the planting budget by \$7 million per year by 2018.		Adopted
Parks, Forestry and Recreation Motion – Briefing Note Request	That the General Manager, Parks, Forestry and Recreation provide a budget briefing note on line by line detailed expenditures and explanation for increase over 2015 for: a) Miscellaneous materials and supplies b) Recreational and educational supplies c) Machinery and Equipment - Recreational and Educational d) Repairs and Maintenance - Other e) Repairs and Maintenance – Ice Rink Refrigeration f) Rental of Trailers g) Training and Development – External		Adopted
Parks, Forestry and Recreation Motion – Briefing Note Request	That the General Manager, Parks, Forestry and Recreation provide a budget briefing note on the Youth Spaces program, including usage rates and program outcomes of the 2014 and 2015 roll out and a description of the proposed 2016 enhancements and program objectives.		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Parks, Forestry and Recreation Motion – Briefing Note Request	That the General Manager, Parks, Forestry and Recreation provide budget briefing notes on the following: a) Consideration for what can be done for hardship cases with respect to fees for lawn bowling clubs, as some clubs are reporting hardship and some have closed down.		Adopted
Shelter, Support and Housing Administration Motion – Briefing Note Request	That the General Manager, Shelter, Support and Housing Administration provide a budget briefing note on line by line detailed expenditures for training, conference and office supplies.		Adopted
Shelter, Support and Housing Administration Motion – Briefing Note Request	That the General Manager, Shelter, Support and Housing Administration provide a budget briefing note on: a) The reductions in the base budget b) The cold weather drop-ins "new and enhanced service", showing the breakdown of the \$416,000 requested expenditure.		Adopted
Shelter, Support and Housing Administration Motion – Briefing Note Request	That the General Manager, Shelter, Support and Housing Administration provide a budget briefing note to the January 18th Budget meeting which detail Toronto Community Housing Corporation's expenditures in the 2013, 2014, 2015, and 2016 requests for the following cost categories: <ul style="list-style-type: none"> ▪ Mailing ▪ Advertising and Promotion ▪ Office Supplies ▪ Travel ▪ Training/Conferences ▪ Material and Equipment – Communications 		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Shelter, Support and Housing Administration Motion – Briefing Note Request (Con't)	<ul style="list-style-type: none"> ▪ Rental of Office Equipment ▪ Contracted Services – Renovations ▪ Material and Equipment Hand Tools ▪ Professional and Tech-Management Fees ▪ Catering Services ▪ Uniforms 		
City Planning Motion – Briefing Note Request	That the Chief Planner and Executive Director, City Planning provide a budget briefing note on: a) The current backlog of requested area studies that includes timeline for completion with current staff levels and potential timeline for completion with increased staff resources. b) The current backlog of properties to be evaluated for potential heritage value that includes timeline for completion with current staff levels and potential timeline for completion with increased staff resources.		Adopted
Engineering and Construction Services Motion – Briefing Note Request	That the Executive Director, Engineering and Construction Services provide a Budget briefing note on: a) The cost of contracted project management services vs. in-house project management b) Inflation costs for project management contracts		Adopted
Fire Services Motion – Briefing Note Request	That the Fire Chief and General Manager, Fire Services provide a budget briefing note on: a) Vertical Response times and resources required to address safety concerns associated with vertical response times. b) Impacts to the Fire Underwriters' Survey of delay in hiring Fire Prevention Officers.		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Municipal Licensing and Standards Motion – Briefing Note Request	That the Executive Director, Municipal Licensing and Standards provide a budget briefing note assessing the staffing complement necessary to provide overnight and weekend enforcement of noise by-laws, whether through additional full time employees or shift changes.		Adopted
311 Toronto Motion – Briefing Note Request	That the Director, 311 provide a budget briefing note on the 20 most common inquiries and service requests by category received by 311 in 2014 and 2015.		Adopted
Revenue Services, Court Services & Transportation Services Motion – Briefing Note Request	That the Director, Revenue Services, the General Manager, Transportation Services and the Director, Court Services provide a Budget briefing note on revenues from on-street permit parking including: permit fees, voluntarily-paid fines, court-ordered fines for Toronto and East York District.		Adopted
City Manager's Office Motion – Briefing Note Request	That the City Manager provide a budget briefing note on: a) New revenue tools that could fund Council approved directions (Operating and Capital), including consideration of: i. Tools for which the City has legal authority to implement in 2016; and ii. Tools for which the City would require provincial authority. The briefing note should also include expected annual revenue cost to administration and other impacts.		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Accountability Officers Motion – Briefing Note Request	<p>That the Accountability Officers provide budget briefing notes to the January 18th Budget meeting which detail expenditures in the 2013, 2014, 2015 and 2016 requests for the following cost categories:</p> <ul style="list-style-type: none"> ▪ Mailing ▪ Advertising and Promotion ▪ Office Supplies ▪ Travel ▪ Training/Conferences ▪ Material and Equipment - Communications ▪ Rental of Office Equipment ▪ Contracted Services – Renovations ▪ Material and Equipment Hand Tools ▪ Professional and Tech-Management Fees <p>and for the 2016 figures, separate out base budget from total budget request into two columns.</p>		Adopted
Toronto Public Health Motion – Briefing Note Request	<p>That the Medical Officer of Health provide a budget briefing note on federal government's role in funding the City's Student Nutrition Program, including:</p> <ol style="list-style-type: none"> a) a review the commitments made; b) a costing out of the dollars required to have the federal government match existing city and provincial monies; and c) any necessary advocacy advice. 		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Transit Commission Motion – Briefing Note Request	<p>That the Chief Executive Officer, Toronto Transit Commission, provide a budget briefing note on the impact to riders, ride times and vehicle frequency of new/enhanced service requests including:</p> <ul style="list-style-type: none"> a) bus service reliability b) bus reliability centred maintenance c) streetcar service reliability d) new and enhanced express bus service e) subway service reliability f) Line 1: 3 minute or better service 		Adopted
Toronto Transit Commission Motion – Briefing Note Request	<p>That the Chief Executive Officer, Toronto Transit Commission, provide a budget briefing note on the business case for hiring additional fare inspectors.</p>		Adopted
Toronto Transit Commission Motion – Briefing Note Request	<p>That the Chief Executive Officer, Toronto Transit Commission provide a budget briefing note:</p> <ul style="list-style-type: none"> a) Providing a breakdown of where the identified \$10 million in savings would come from. b) Providing a line by line detailed expenditures on service and rents and the reason for increase from 2013 – 2016. c) Providing a detailed line by line summary of expenditures for training and conferences. 		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Police Service Motion – Briefing Note Request	That the Chair, Toronto Police Services Board provide a budget briefing note to the Budget Committee on: a) Line by line detailed expenditures for training, conferences and office supplies. b) An explanation and line by line detailed expenditures of \$7 million increase for services and rents from 2014 to 2016.		Adopted
Toronto Police Service Motion – Briefing Note Request	That the Chair, Toronto Police Services Board provide a budget briefing note on paid duty police work, specifically addressing the following questions: a) How much has been paid in the last five years by City Divisions and Agencies, Boards and Commissions' on paid duty? b) What is the status of the Toronto Police Service Board reviewing policies related to paid duty with respect to reducing costs for both the private and public sectors? If the blockage is with Provincial legislation, what steps have been taken/ can be taken to allow for cheaper alternatives?		Adopted
Corporate Motion – Briefing Note Request	That the Executive Director, Human Resources, in consultation with the Deputy City Manager and Chief Financial Officer provide budget briefing notes on the following as it relates to non-union employees: 1. Detailed information on the financial impact of progression pay specifically noting the number of employees affected and the average rate of increase that is forecasted in 2016. 2. What is the impact of a freeze of the 2015 year end staffing level actuals (not 2015 approved budget).		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Corporate Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the areas of the budget where inflation might be automatically included in the base operating budget (for example, Student Nutrition Programs and Community Partnership and Investment Program grants).		Adopted
Corporate Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the tax stabilization reserve, which includes: a) List of each one-time draw since 2011, and the details of the use of the draw. b) Terms of Reference for the use of the reserve.		Adopted
Corporate Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the cost of inflation in contracted services over 2015, by division and cost centre, and compared with in-house services.		Adopted
Corporate Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the cost of consulting services, by division, for 2011 – 2016, and any available information on inflation costs.		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Corporate Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on User fees versus fines as User fees can only be cost-recovery. i. What are the rules/policies for creating or increasing City fines for such things as building without a building permit; violating property standards, operating without a business licence, illegal dumping, illegal signs, operating an illegal rooming house, destroying protected trees, or installing an illegal parking pad? ii. How much do we collect in fine revenue in addition to parking tag revenue?		Adopted
Corporate Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the revenue and collection model for hotel tax revenue currently being collected by Toronto Hotels.		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>BU16.1p</p> <p>Economic Development Committee Letter</p>	<p>The Letter dated June 23, 2015 from the Economic Development Committee entitled "2016 Service Level Review - Economic Development Committee", recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee, for consideration as part of the 2016 Budget Process, that the Youth Employment Toronto program be re-established. 2. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process. 	<p>As part of the 2015 Service Level Review the Economic Development Committee recommended to the Budget Committee for consideration that the Youth Employment Toronto program be re-established. This youth assistance program links vulnerable youth to employment resources, skills development and educational programs and replaces a similar Federal cost-shared program that was cancelled in 2014.</p> <ul style="list-style-type: none"> ▪ \$0.633 million gross and net is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. This request includes 6.0 positions to administer the program. <p>The service levels presented to the Economic Development Committee in June 2015 were based on the assumption that additional \$5 million in Arts & Culture funding would be included in the 2016 Budget.</p> <p>The Service levels reflected in the 2016 Preliminary Operating Budget for EDC do not reflect increased service levels that would have resulted from additional \$5 million Arts & Culture New / Enhanced initiatives included in is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1s Parks, Forestry and Recreation Letter	<p>The Letter dated September 30, 2015 from City Council forwards the report from the Parks and Environment Committee entitled "<i>Parks, Forestry and Recreation Service Levels</i>", recommends that:</p> <ol style="list-style-type: none"> The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process. 	<p>City Council, on September 30, 2015, referred the requested service level changes from the Parks and Environment Committee meeting on September 18, 2015 to the Budget Committee for consideration.</p> <p>These changes totalling \$11.289 in Operating costs in 2016 are not included in the 2016 Preliminary Operating Budgets for Parks, Forestry and Recreation.</p> <p>A list is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>
BU16.1w City Planning Letter	<p>The Letter dated October 8, 2015 from the Planning and Growth Management Committee forwards:</p> <ol style="list-style-type: none"> The report dated September 28, 2015 from the Chief Planner and Executive Director City Planning, entitled "<i>City Planning Division – Study Work Program Update</i>" to the Budget Committee for information. 	<p>This report responds to City Council's directive:</p> <ul style="list-style-type: none"> report back to the Budget Committee through the Planning and Growth Management Committee on all outstanding studies, and current studies underway (including Heritage Studies, Secondary Plans, Policy Studies, and work in support of appeals), criteria for ranking their priority, whether completed studies achieved their intended results, and any recommended staffing and budgetary adjustments for the 2016 Budget process. This report was submitted for information purposes only. 	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1r Municipal Licensing and Standards Letter	The Letter dated June 25, 2015 from the Licensing and Standards Committee entitled " <i>2016 Service Level Review - Licensing and Standards Committee</i> ", recommends that: 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process.	The service levels included in the 2016 Preliminary Operating Budget for Municipal Licensing and Standards are in line with the service levels presented to the Licensing and Standards Committee on June 25, 2015.	Deferred to the January 18, 2016 Budget Committee Meeting
BU16.1t Planning and Growth Management Committee Letter	The Letter dated September 16, 2015 from the Planning and Growth Management Committee entitled " <i>2016 Service Level Review - Planning and Growth Management Committee Programs</i> ", recommends that: 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Planning and Growth Management Committee on September 16, 2015.	Deferred to the January 18, 2016 Budget Committee Meeting
BU16.1u Public Works and Infrastructure Committee Letter	The Letter dated June 17, 2015 from the Public Works and Infrastructure Committee entitled " <i>2016 Service Level Review - Public Works and Infrastructure Committee Programs</i> ", recommends that: 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Public Works Committee on June 17, 2015.	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1n Executive Committee Letter	The Letter dated June 30, 2015 from the Executive Committee entitled "2016 Service Level Review - Executive Committee Programs", recommends that: 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The Executive Committee referred all presentations to the Budget Committee. The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Executive Committee on June 30, 2015.	Deferred to the January 18, 2016 Budget Committee Meeting
BU16.1o Community Development and Recreation Committee Letter	The Letter dated June 24, 2015 from the Community Development and Recreation Committee entitled "2016 Service Level Review - Community Development and Recreation Committee Programs", recommends that: 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels for recreation presented to the Community Development and Recreation Committee on June 24, 2015.	Deferred to the January 18, 2016 Budget Committee Meeting
BU16.1q Government Management Committee Letter	The Letter dated June 15, 2015 from the Government Management Committee entitled "2016 Service Level Review - Government Management Committee Programs", recommends that: 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Government Management Committee on June 15, 2015	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1q Social Development, Finance & Administration Letter	<p>The Letter dated November 10, 2015 from City Council entitled "Oakwood Vaughan Strategy", recommends that:</p> <ol style="list-style-type: none"> 1. City Council endorse the Oakwood Vaughan Strategy and Actions as outlined in Attachment 1 to the report (September 30, 2015) from the Executive Director, Social Development, Finance and Administration, subject to the 2016 and future years' budget processes. 2. City Council forward the Oakwood Vaughan Strategy and Actions to the Budget Committee for consideration with other City priorities for 2016. 	<p>Attachment 1 in CD7.7 "Oakwood Vaughan Strategy" approved by City Council on Nov 4, 2015, identified one-time funding requirements of \$0.100 million net in 2016 and \$0.070 million net in 2017; with ongoing base funding of \$0.432 million net required in 2017 and future years to ensure program sustainability. Funding for the "Oakwood Vaughan Strategy" is not included in 2016 Preliminary Operating Budget or Future-year Plans.</p> <p>In addition to the funding requested in the report, Toronto Public Library has requested \$100,000 through the 2016 Operating Budget Submission for the Youth Hub initiative, which supports the Oakwood Vaughan Strategy and aligns with the Poverty Reduction Strategy.</p> <p>Funding of \$0.100 million net for a Youth Hub at the Maria A. Shchuka branch is not included in the 2016 Preliminary Operating Budget, but is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1b Auditor General's Office Report	<p>The report dated October 23, 2015 from the Auditor General, entitled "<i>Auditor General's Office - 2065 Operating Budget</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Auditor General's Office 2016 Operating Budget Request at \$ 5,726,900 as submitted. 	<p>Funding in the amount of \$4.763 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.964 million lower than the Auditor General's Office's request of \$5.727 million; which includes new requests of:</p> <ul style="list-style-type: none"> ▪ \$0.371 million net for enhancements to audit function; ▪ \$0.202 million net for enhancements to data analytics to keep pace with IT system developments and computerized data analysis; ▪ \$0.392 million net for enhancements to the Forensic Unit. <p>The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>
BU16.1d Office of the Lobbyist Registrar Report	<p>The report dated December 8, 2015 from the Lobbyist Registrar, entitled "<i>Office of the Lobbyist Registrar - 2016 Operating Budget</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Lobbyist Registrar's 2016 Operating Budget Request of \$1,143.1 thousand net. 	<p>Funding in the amount of \$1.143 million is included in the City's 2016 Preliminary Operating Budget. This is consistent with the Lobbyist Registrar's request.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>
BU16.1y Office of the Ombudsman Report	<p>The report dated December 23, 2015 from the Interim Ombudsman, entitled "<i>Office of the Ombudsman - 2016 Operating Budget</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approves the 2016 full-year operating budget for the Office of the Ombudsman of \$1,975.4 thousand gross and net. 	<p>Funding in the amount of \$1.185 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.161 million lower than the Office of the Ombudsman request of \$1.975 million; which includes new requests of:</p> <ul style="list-style-type: none"> ▪ \$0.161 million for part-year salary and benefit for 2.0 full-time positions to increase capacity for expanding workloads, comprising: <ul style="list-style-type: none"> ➢ 1.0 Ombudsman Investigator 	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1y Office of the Ombudsman Report (Con't)		➤ 1.0 Administrative Assistant The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	
BU16.1z Office of the Integrity Commissioner Report	The report dated December 21, 2015 from the Integrity Commissioner, entitled " <i>Office of the Integrity Commissioner - 2016 Operating Budget</i> ", recommends that: 1. City Council approve the 2016 operating budget of \$793.3 thousand for the Office of the Integrity Commissioner.	Funding in the amount of \$0.479 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.314 million lower than the Office of the Ombudsman request of \$0.793 million, which includes new requests of: <ul style="list-style-type: none"> ▪ \$0.087 million for salary and benefits costs for 1.0 Outreach Coordinator ▪ \$0.081 million for one-time set up cost relating to office configuration/moving expenses, office equipment and furnishings, etc. ▪ \$0.150million for legal and investigative costs. The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1i Toronto Public Health Letter	<p>The letter dated November 30, 2015 from the board of health, entitled "Toronto Public Health 2016 Operating Budget Request", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Toronto Public Health 2016 Operating Budget Request of \$248,104.8 thousand gross / \$57,554.1 thousand net as summarized in Table 1, "Toronto Public Health 2016 Operating Budget Request", of the report (November 16, 2015) from the Medical Officer of Health. 2. City Council approve the list of base budget adjustments as summarized in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health totaling a decrease of \$7,943.2 thousand gross and an increase of \$169.8 thousand net. 3. City Council approve 2016 Reduction Options of \$283.2 thousand gross and \$141.5 thousand net as outlined in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health. 4. City Council approve 2016 New and Enhanced Request of \$2,356.5 thousand gross and \$598.3 thousand net as outlined in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health. 5. City Council approve a total increase of \$1,603.7 thousand gross and net for the Student Nutrition Program as outlined in the October 26, 2015 Board of Health report, "Student Nutrition Program: 2016 Operating Budget Request and Municipal Funding Plan to 2018" that was adopted by the Board of Health. 	<p>The 2016 Preliminary Operating Budget for Toronto Public Health (TPH) of \$240.703 million gross and \$56.942 million net is lower by \$9.005 million gross and \$2.216 million net respectively than the BOH Recommended Operating Budget of \$249.708 million gross and \$59.158 million net.</p> <ul style="list-style-type: none"> ▪ The \$2.216 million net difference is due to the BOH Recommended New and Enhanced requests as detailed below, which are not included in the 2016 Preliminary Operating Budget for TPH. <ul style="list-style-type: none"> ➤ Inflationary increase and enhancement to the Toronto Urban Health Fund of \$0.207 million gross and \$0.052 million net as part of the <i>TO Prosperity: Toronto Poverty Reduction Strategy</i>. ➤ Day Nursery Immunization of \$0.538 million gross and \$0.134 million net and 2 positions. ➤ Decrease in Gapping (from 5.8% to 4.8% for Mandatory Programs cost shared at 75% by the Province) of \$1.513 million gross and \$0.426 million net. ➤ Inflationary and enhancement/expansion increases for the Student Nutrition Program of \$1.604 million gross and net as part of the <i>TO Prosperity: Toronto Poverty Reduction Strategy</i>. 	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1i Toronto Public Health Letter (Con't)		The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	
BU16.1j Toronto Public Health Letter	The letter dated October 30, 2015 from the board of health, entitled " <i>Student Nutrition Program: 2016 Operating Budget Request and Municipal Funding Plan to 2018</i> ", recommends that: <ol style="list-style-type: none"> 1. The Board of Health endorse the proposed updated municipal funding plan to continue to strengthen and expand Toronto's Student Nutrition Program to 2018; 2. The Board of Health endorse the request for a \$109,053 net increase to the Toronto Public Health 2016 Operating Budget to cover the increased cost of food for existing student nutrition programs; 3. The Board of Health endorse the request for an additional net increase of \$641,509 to the Toronto Public Health 2016 Operating Budget to be allocated to existing student nutrition programs to increase the City's investment rate to 16 percent of total program costs from 14.16 percent in 2015, providing a stronger funding base for existing programs; 4. The Board of Health endorse the request for an additional net increase of \$853,139 to the Toronto Public Health 2016 Operating Budget to extend municipal funding to 49 student nutrition programs in publicly funded schools serving higher need communities which currently do not receive municipal funding; 	The Board of Health recommended that the 2016 Student Nutrition Program (SNP) be increased by \$1.604 million gross and net, broken down as follows: <ol style="list-style-type: none"> i. \$0.109 million gross and net for inflationary food cost increase; ii. \$0.642 million gross and net to increase the City's investment rate to 19% of total program costs from 16% in 2015; iii. \$0.853 million gross and net towards expanding Student Nutrition programs to 49 additional student nutrition programs in 2016. <ul style="list-style-type: none"> ▪ The 2016 Preliminary Operating Budget for TPH includes \$8.389 million gross and net for the SNP in Toronto, which is at 2015 funding levels which includes a 14.1% municipal contribution. The provincial contribution for the SNP program in Toronto is \$8.647 million for 2015-2016 school year. ▪ The 2016 Board of Health requested funding for 2016 would increase the City's contribution from 14.16% to 16%. ▪ The 2016 Preliminary Operating Budget for TPH does not include incremental funding of \$1.604 	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1j Toronto Public Health Letter (Con't)	5. Forwarded the report (October 9, 2015) from the Medical Officer of Health to the Premier of Ontario, the Ontario Ministers of Children and Youth Services (MCYS), Health and Long-Term Care, Education, and Agriculture, Food and Rural Affairs (OMAFRA), the Federal Minister of Health, the Toronto District School Board, the Toronto Catholic District School Board, le Conseil scolaire Viamonde, le Conseil scolaire de district catholique Centre-Sud, the Toronto Foundation for Student Success (TFSS), the Angel Foundation for Learning (AFL), and Student Nutrition Toronto (SNT).	million for SNP, but it is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	
BU16.1l Toronto Transit Commission Letter	The letter dated November 25, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "Toronto Transit Commission - 2015 Operating Budget Request", recommends that: 1. The letter be forwarded to the City of Toronto for submission into the City Budget process and for confirmation of the 2016 operating subsidy levels.	The 2016 Operating Budgets for TTC reflected in the TTC's November 25, 2015 report is \$13.0 million higher than the 2016 Preliminary Operating Budget. Included in this amount are additional expenditures related to New & Enhanced services approved by the TTC Board that are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.: <ul style="list-style-type: none"> ▪ \$1.800 million for Training Requirements ▪ \$1.800 million for Track Safety initiative ▪ \$7.700 million for Bus Reliability Centred Maintenance ▪ \$1.700 million for Proof-of-Payment Fare Inspectors The report excludes a \$4.4 million gross and \$0 net	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – **January 11, 2016**

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1l Toronto Transit Commission Letter (Con't)		reduction related to the Pan Am Games. This amount is included in the 2016 Preliminary Operating Budget 2016 Preliminary Operating Budget: <ul style="list-style-type: none"> ▪ TTC (Net Budget of \$495.175 million, increased by \$21.444 million or 4.5% from the 2015 Approved Budget) and; The 2016 Operating Budgets for Wheel-Trans reflected in the TTC's November 25, 2015 report is consistent with the 2016 Preliminary Operating Budgets: <ul style="list-style-type: none"> ▪ Wheel-Trans (Net Budget of \$116.712 million, increased by \$7.914 million or 7.3% from the 2015 Approved Budget). 	
BU16.1f Toronto Police Service - Parking Enforcement Unit Report	The report dated November 16, 2015 from the Chair, Toronto Police Services Board, entitled " <i>Toronto Police Service - Parking Enforcement Unit - 2016 Operating Budget Request</i> ", recommends that: <ol style="list-style-type: none"> 1. Budget Committee approve a 2016 net Operating Budget request of \$45.9 million, an increase of \$1.0 million (2.33 percent) from the 2015 net budget. 	The Police Services Board approved the 2016 Operating Budget for the Toronto Police Service – Parking Enforcement Unit of \$45.9 million net which is consistent with the 2016 Preliminary Operating Budget for Toronto Police Service – Parking Enforcement Unit.	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1g Toronto Police Services Board Report	The report dated November 16, 2015 from the Chair, Toronto Police Services Board, entitled " <i>Toronto Police Services Board – Proposed 2016 Net Operating Budget Request</i> ", recommends that: 1. Budget Committee approve a proposed 2016 net operating budget of \$2,299,400 which is a decrease of 0.7 percent over a 2015 budget of \$2,315,800.	The 2016 Preliminary Operating Budget of \$3.049 million gross and \$2.299 million net is consistent with the amount reported in the report from the Chair of the Toronto Police Services Board. In the 2016 Preliminary Operating Budget, the net increase over 2015 is 2.8%. This is higher than the 0.7% increase in the report Nov 16, 2015 report from the Chair of the Toronto Police Services Board. This difference is related to a final budget adjustment not being included in the 2015 comparator in the Nov 16, 2015 report from the Chair of the Toronto Police Services Board.	Deferred to the January 18, 2016 Budget Committee Meeting
BU16.1aa Toronto Police Service Report	The report dated December 16, 2015 from the Chair, Toronto Police Services Board, entitled " <i>Toronto Police Service - 2016 Revised Operating Budget Request</i> ", recommends that: 1. Budget Committee approve a revised 2016 net operating budget request of \$1,006.7 million, an increase of \$27 million or 2.76 percent over the 2015 net approved budget.	The Police Services Board approved the 2016 Operating Budget for the Toronto Police Service in the amount of \$1,736.3 million gross and \$1,006.7 million net (2.76% increase over 2015) is consistent with the 2016 Preliminary Operating Budget for Toronto Police Service.	Deferred to the January 18, 2016 Budget Committee Meeting
BU16.1m Toronto Atmospheric Fund Letter	The Letter dated September 25, 2015 from the Board of Directors of the Toronto Atmospheric Fund, entitled " <i>Toronto Atmospheric Fund - Draft Operating Budget for 2016</i> ", recommends that: 1. The letter be forwarded to the City of Toronto for submission into the City Budget process and for confirmation of the 2016 operating subsidy levels.	The Board of Directors of Toronto Atmospheric Fund approved the 2016 Operating Budget in the amount of \$2.6 million which is consistent with the 2016 Preliminary Operating Budget for Toronto Atmospheric Fund.	Deferred to the January 18, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1ab Corporate Report	<p>The Report dated December 30, 2015 from the City Manager entitled "<i>2015 Participatory Budgeting Pilot</i>", recommends that:</p> <ol style="list-style-type: none"> 2. City Council authorize the City Manager to extend the 2015 Participatory Budgeting pilot for two (2) additional years in the three (3) areas of the 2015 pilot: Ward 33, Ward 12 and Ward 35. 3. City Council authorize the Deputy City Manager and Chief Financial Officer to fund up to \$250,000 annually for each pilot area, for a total annual cost of \$750,000, from the following capital funding sources and to report annually on the appropriate capital budget adjustments: <ol style="list-style-type: none"> a. Capital Financing Reserve Fund; b. Section 37 funds that are ready to be spent within the pilot timeline; c. Other applicable capital funding sources that meet the intent of PB including the City's Parkland Reserve Fund, Public Realm funding, and Neighborhood Improvement Area capital funding in the City's Facilities 2016-2025 Capital Budget and Plan. 4. City Council consider as part of the 2016 Budget process the addition of 1 temporary position in the City Manager's Office 2016 Operating Budget to implement the pilot extension, at an annual cost of \$138,000, as described in Appendix 2 – Items referred to the Budget Process – New and Enhanced Detailed List to the Presentation (December 15, 2015) from the City Manager and the Deputy City Manager and Chief Financial 	<p>To extend the Participatory Budgeting Pilot, additional Capital and Operating funding is required. The increase to Capital funding is detailed in the 2016 Capital Wrap Up Notes.</p> <p>In the 2016 Operating Budget, a temporary position is required in the Strategic and Corporate Policy Division for \$0.138 million to coordinate the project and evaluation.</p> <p>In addition, program and evaluation costs of approximately \$0.035 million annually will continue to be funded from the City Manager's Office Operating Budget to the end of 2017.</p> <p>This new request is currently not included in the 2016 Preliminary Operating Budget for the City Manager's Office. It is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. Initially this item was listed at \$0.171 million gross and net; however in the report from the City Manager, the additional \$0.035 million in equipment and supply costs has been absorbed by the City Manager's Office.</p>	<p>Deferred to the January 18, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 11, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU16.1ab Corporate Report (Con't)	Officer. 5. City Council request the City Manager to report back in 2018 on the results of the Participatory Budgeting pilot including an evaluation and options in future years.		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Cluster A Programs Operating Briefing Note #4	<p>A briefing note entitled "<i>Citizen Centred Services "A" Programs: 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for the following Cluster A Programs: Children's Services; Court Services; Economic Development & Culture; Long-Term Care Homes & Services; Parks, Forestry & Recreation; Shelter, Support & Housing Administration; Social Development, Finance & Administration; Toronto Employment & Social Services, and Toronto Paramedic Services.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$3.468 million lower than the 2015 Operating Budget.</p>	<p>Received for Information</p>
Affordable Housing Office Operating Briefing Note #47	<p>That the Director, Affordable Housing Office provide a budget briefing note on line by line detailed expenditures for office supplies, conferences and travel.</p>	<p>A briefing note entitled "<i>Affordable Housing Office Office Supplies, Conferences and Travel</i>" prepared by the Director, Affordable Housing, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>The briefing note provides explanation for the increases in the 2016 Office Supplies, Travel and Conference Expense budgets compared to 2012-2015 actuals.</p> <p>Historically, the AHO has projected a higher budget request because of the cyclical nature of affordable housing activity.</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Children's Services Operating Briefing Note #29	That the General Manager, Children's Services provide a budget briefing note on line by line detailed expenditures for office supplies and travel.	A briefing note entitled " <i>Children's Services Office Supplies and Travel Expenditures for the 2016 Preliminary Budget Estimates</i> " prepared by the General Manager, Children's Services, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. The briefing note provides a detailed explanation for the increases in the 2016 Office Supplies and Travel Expense budgets compared to the average 3-year (2013-2015) actuals. <ul style="list-style-type: none"> ▪ Office supply expenses for 2016 of \$0.243 million are budgeted to be \$0.033 million higher than the 2013-2015 average actual costs of \$0.209 million; ▪ Travel expenses of \$0.208 million for 2016 are budgeted to be \$0.073 million higher than the 2013-2015 average actuals of \$0.135 million. 	Received for Information
Children's Services Operating Briefing Note #30	That the General Manager, Children's Services provide a budget briefing note on: <ol style="list-style-type: none"> a) The number of spaces, and in what age groups, that are not currently covered by a purchase of service contract; particularly centres that have service contracts for other age groups. What is the current vacancy rate? b) What is the estimated number of new licensed spaces that will be created in 2016 and 2017 and in what age groups? 	A briefing note entitled " <i>Non –purchased Child Care Spaces; Vacancy Rates; and Projected New Licensed Spaces</i> " prepared by the General Manager, Children's Services, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. <ol style="list-style-type: none"> a) There are 6,504 non-profit spaces without a contract or with a partial fee subsidy agreement across the City. b) Across the 44 City Wards, there are 3,544 vacancies in the child care system for the centres that have a service agreement with the City. 	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Children's Services Operating Briefing Note #30 (Con't)		c) A total of 1,462 new licensed spaces are projected to be opened across the City in 2016 and 2017	
Economic Development and Culture Operating Briefing Note #48	That the General Manager, Economic Development and Culture provide a budget briefing note on a gross/net comparison of the 2014 budget of actuals to the 2016 proposed Economic Development and Culture Division budget, such report to demonstrate the Division's trend, net of Pan Am spending and funding.	A briefing note entitled " <i>EDC – 2016 Preliminary Operating Budget vs 2014 Actual</i> " prepared by the General Manager of Economic Development and Culture was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. This briefing note outlines that the 2016 Net Preliminary Budget of \$54.0 million is \$5.4 million higher than the actual 2014 net expenditures of \$48.7 million due to the following: <ul style="list-style-type: none"> ▪ \$4 million increase in tax based funding for Arts and Culture; ▪ Lower budgeted revenues of approximately \$0.5 million compared to 2014 actual (the budgeted amount for 2016 is consistent with budget revenue for 2015); and \$0.6 million in inflationary increases for salaries and benefits.	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Economic Development and Culture Operating Briefing Note #49	<p>That the General Manager, Economic Development and Culture provide a budget briefing note on the economic and employment impact of freezing Arts and Culture funding.</p>	<p>A briefing note entitled "Impact of Increased Investments in Arts and Culture" prepared by the General Manager of Economic Development and Culture was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. This briefing note indicates that the requested tax funding for arts and culture in 2016 would replace reserve funding of \$2M that was approved as part of the 2015 Operating Budget and provide additional funding of \$3M.</p> <p>As a result, if the \$5M in New/Enhanced initiatives for arts and culture is not provided, an effective \$2M reduction will result below the 2015 approved funding.</p>	<p>Received for Information</p>
Long-Term Care Homes and Services Operating Briefing Note #5	<p>A briefing note entitled "<i>Long-Term Care Homes and Services - Meal Service</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting.</p>	<p>This briefing note is in response to the Budget Committee's request on August 31, 2015 to provide more details on the provision of meals services:</p> <ul style="list-style-type: none"> a) The City's homes currently accommodate 2,496 residents and serve a total of 2,891,895 meals based on a 365 day year. b) These meals are partly funded by the Province through a raw food per diem of \$8.03 and through a provincially regulated client co-payments c) LTCHS also provides about 2,000 meals weekly to non-residents through the Meals on Wheels program, costing \$8.05, of which \$6.75 is recovered through a user fee charged to agencies. 	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Parks, Forestry and Recreation Operating Briefing Note Request	<p>That the Deputy City Manager and Chief Financial Officer, in consultation with the General Manager, Parks, Forestry and Recreation, provide a budget briefing note on how the City could fund the Mayor's tree protecting goal of increasing the planting budget by \$7 million per year by 2018.</p>	<p>A briefing note prepared by the General Manager, Parks, Forestry and Recreation will be distributed for the wrap-up meeting on January 26, 2016.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>
Parks, Forestry and Recreation Operating Briefing Note #51	<p>That the General Manager, Parks, Forestry and Recreation provide a budget briefing note on line by line detailed expenditures and explanation for increase over 2015 for:</p> <ul style="list-style-type: none"> a) Miscellaneous materials and supplies b) Recreational and educational supplies c) Machinery and Equipment - Recreational and Educational d) Repairs and Maintenance - Other e) Repairs and Maintenance – Ice Rink Refrigeration f) Rental of Trailers g) Training and Development – External 	<p>A briefing note entitled "2016 Detailed Expenditure Changes for Parks, Forestry and Recreation", prepared by the General Manager, Parks, Forestry and Recreation was distributed on January 15, 2016 for the Budget Committee Meeting on January 18th, 2016.</p> <p>This briefing note provides an explanation of changes over the 2015 Budget. These accounts are forecasted to be underspent due to a delay in the opening of recreational facilities. In total, these line have been reduced by \$0.439 million due to a reallocation to other line items based on historically spending. PFR has historically not requested additional funding for economic factors. In the 2016 Budget, inflationary increases were accommodated through re-alignment of the base budget.</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Parks, Forestry and Recreation Operating Briefing Note #50	<p>That the General Manager, Parks, Forestry and Recreation provide budget briefing notes on the following:</p> <p>a) Consideration for what can be done for hardship cases with respect to fees for lawn bowling clubs, as some clubs are reporting hardship and some have closed down.</p>	<p>A briefing note entitled "Lawn Bowling Fees and Opportunities for Relief", prepared by the General Manager, Parks, Forestry and Recreation was distributed on January 15, 2016 for the Budget Committee Meeting on January 18th, 2016.</p> <ul style="list-style-type: none"> ▪ Fees are proposed to increase by a 2% inflationary rate and a 2% market-based increase resulting in a 2016 rate of \$3,359.83 per location. ▪ Requests for relief are dealt with on a case by case basis with clubs providing financial statements, list of active members, and a complete list of all fees charged. ▪ There is no provision in the 2016 Operating Budget to cover the cost of relief 	<p>Received for Information</p>
Parks, Forestry and Recreation Operating Briefing Note #52	<p>That the General Manager, Parks, Forestry and Recreation provide a budget briefing note on the Youth Spaces program, including usage rates and program outcomes of the 2014 and 2015 roll out and a description of the proposed 2016 enhancements and program objectives.</p>	<p>A briefing note entitled "Enhanced Youth Spaces – Performance Measures and Outcomes", prepared by the General Manager, Parks, Forestry and Recreation was distributed on January 15, 2016 for the Budget Committee Meeting on January 18th, 2016.</p> <ul style="list-style-type: none"> ▪ City Council directed PFR to add funding for 10 new Youth Spaces phased in over 3 years with 4 sites in 2014, 3 sites in 2015 and the final 3 sites in 2016. These final phase is not included in the 2016 Preliminary Budget and has been included as part of the Poverty Reduction Strategy which can be found in Appendix 2 – "Items Referred to Budget Process - New and Enhanced Detailed List" of the December 15, 2015 Budget presentation. ▪ Since 2014, there have been a total of 40,549 visits 	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Parks, Forestry and Recreation Operating Briefing Note #52 (Con't)		<p>comprising of a total of 6,544 hours across the existing 7 sites.</p> <ul style="list-style-type: none"> ▪ Each site has an advisory committee with a city-wide Junior Youth Space Committee established in 2015. There are a total of 65 youth participating in these various committees. ▪ The final 3 sites require a total of \$0.446 million in 2016 and an incremental impact of \$0.110 million in 2017. 	
Shelter, Support and Housing Administration Operating Briefing Note #31	That the General Manager, Shelter, Support and Housing Administration provide a budget briefing note on line by line detailed expenditures for training, conference and office supplies.	<p>A briefing note entitled "<i>Shelter, Support and Housing Administration – Line by Line</i>" prepared by the General Manager, Shelter, Support and Housing Administration, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>The briefing note provides explanation for the 2016 Operating Budget for training, conference and office supplies when compared to projected actuals for 2015 and prior years' actual.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.011 million lower than the 2015 Operating Budget.</p>	Received for Information
Shelter, Support and Housing Administration Operating Briefing Note #32	<p>That the General Manager, Shelter, Support and Housing Administration provide a budget briefing note on:</p> <p>a) The reductions in the base budget</p>	<p>A briefing note entitled "<i>Base Reductions for Shelter, Support and Housing Administration</i>" prepared by the General Manager, Shelter, Support and Housing Administration, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>Base Reductions total \$4.44 million and do not result from or result in service reductions.</p>	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Shelter, Support and Housing Administration Operating Briefing Note #33	<p>That the General Manager, Shelter, Support and Housing Administration provide a budget briefing note on:</p> <p>a) The cold weather drop-ins "new and enhanced service", showing the breakdown of the \$416,000 requested expenditure.</p>	<p>A briefing note entitled "<i>Requested Expenditure for the Cold Weather Drop-Ins</i>" prepared by the General Manager, Shelter, Support and Housing Administration, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>The enhanced Cold-Weather Drop-in request of \$416,000 through the 2016 budget process takes into account the actual daily cost of operation and would allow for 24-hour operation of the cold weather drop-ins for two months with an alert based service in November, December, March and April.</p> <p>Two shelters would provide this 24-hours service and the operating budget for each is over \$300,000 to provide this service and includes staff salaries, benefits, food, cleaning supplies, client travel costs, security, pest control, and laundry as well as overhead expenses.</p>	<p>Received for Information</p>
Shelter, Support and Housing Administration Operating Briefing Note #53	<p>That the General Manager, Shelter, Support and Housing Administration provide a budget briefing note to the January 18th Budget meeting which detail Toronto Community Housing Corporation's expenditures in the 2013, 2014, 2015, and 2016 requests for the following cost categories:</p> <ul style="list-style-type: none"> ▪ Mailing ▪ Advertising and Promotion ▪ Office Supplies ▪ Travel 	<p>A briefing note entitled "<i>TCHC Line by Line Analysis</i>" prepared by the General Manager, Shelter, Support and Housing Administration (with information provided from TCHC), was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for Toronto Community Housing Corporation.</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Shelter, Support and Housing Administration Operating Briefing Note #53 (Con't)	<ul style="list-style-type: none"> ▪ Training/Conferences ▪ Material and Equipment – Communications ▪ Rental of Office Equipment ▪ Contracted Services – Renovations ▪ Material and Equipment Hand Tools ▪ Professional and Tech-Management Fees ▪ Catering Services ▪ Uniforms 	Overall, the 2016 Operating Budget for the requested cost categories is \$0.526 million lower than the 2015 Operating Budget (excluding <i>Contracted Services – Renovations</i> as TCHC’s budget for building capital spend is substantially based on repairing its buildings which is mostly outsourced to vendors and falls under the category of “contracted services”).	
Social Development, Finance & Administration Operating Briefing Note #6	A briefing note entitled " <i>Toronto Poverty Reduction Strategy</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting.	The briefing note lists the budget requests for the Poverty Reduction initiatives planned for 2016 to advance Council approved TO Prosperity: Toronto Poverty Reduction Strategy. <ol style="list-style-type: none"> 1. The 2016 Preliminary Operating/Capital Budgets include funding of \$90.1 million to fund annualized costs of investments made in 2015, investments in affordable housing as well as capital investments including Community Infrastructure in Neighbourhood Improvement Areas. 2. Funding of \$73 million to ensure financial 	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Social Development, Finance & Administration Operating Briefing Note #6 (Con't)		sustainability for essential services that were previously funded from the Program Reserves or by the Province (Toronto Pooling Compensation). 3. Funding of \$20.2 million for New and enhanced services that are not included in the 2016 Preliminary Budget but are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	
Cluster B Programs Operating Briefing Note #18	A briefing note entitled " <i>Citizen Centred Services "B" Programs: 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	The briefing note details expenditures for 2013, 2014, 2015 and proposed 2016 expenditures for the following line items: Mailing, Advertising and Promotion, Office Supplies, Travel, Training & Conferences, Material and Equipment, Rental of Office Equipment, Rental of Equipment – Trades, Contracted Services, Material and Equipment Hand Tools, Professional and Tech - Management Fees. Overall, the 2016 Preliminary Operating Budget for the above cost categories has been reduced by 5.9% or \$366,763.	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>City Planning</p> <p>Operating Briefing Note #54</p>	<p>That the Chief Planner and Executive Director, City Planning provide a budget briefing note on:</p> <ul style="list-style-type: none"> a) The current backlog of requested area studies that includes timeline for completion with current staff levels and potential timeline for completion with increased staff resources. b) The current backlog of properties to be evaluated for potential heritage value that includes timeline for completion with current staff levels and potential timeline for completion with increased staff resources. 	<p>A briefing note entitled "Current backlog of requested area studies and properties to be evaluated for potential heritage." prepared by the Chief Planner and Executive Director, City Planning, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>This briefing note provides information on the requested area studies and properties to be evaluated for potential heritage value. Funding of \$0.594 million and 5 full-time positions added in 2014 increased the service level for City Building studies from 13 to 18 per annum. To increase the above Council-approved service level of 18 studies per annum would require additional funding.</p> <p>The current backlog of properties to be evaluated for potential heritage value is 560. In 2013 additional FTE was added to help address outstanding and on-going evaluations. To reduce current backlog of outstanding evaluations would require additional staffing and funding.</p>	<p>Received for Information</p>
<p>Engineering and Construction Services</p> <p>Operating Briefing Note #55</p>	<p>That the Executive Director, Engineering and Construction Services provide a Budget briefing note on:</p> <ul style="list-style-type: none"> a) The cost of contracted project management services vs. in-house project management b) Inflation costs for project management contracts 	<p>A briefing note entitled "<i>The Cost of Contracted Project Management Services</i>" prepared by the Executive Director, Engineering & Construction Services, was distributed on January 18, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>The briefing note provides information about how Engineering & Construction Services delivers the design and construction of the City's municipal infrastructure, including the use of contracted project management services, and compares the cost of in-house and contracted project management services as a percentage</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Engineering and Construction Services Operating Briefing Note #55 (Con't)		of the capital program. The briefing note also provides information about the treatment of inflation in the multi-year project management contracts ECS uses to support the delivery of the capital program.	
Fire Services Operating Briefing Note #34	That the Fire Chief and General Manager, Fire Services provide a budget briefing note on: a) Impacts to the Fire Underwriters' Survey of delay in hiring Fire Prevention Officers.	A briefing note entitled "Toronto Fire Services – Impacts to the Fire Underwriters' Survey of Delay in Hiring Fire Prevention Officers" prepared by the General Manager, Fire Services, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. The briefing note provides information on the impact of delayed hiring of 50 Fire Prevention/Public Education staff. <ul style="list-style-type: none"> ▪ The additional 50 Fire Prevention/Public Education staff is required to facilitate a scheduled inspection program based on the performance targets identified under National Fire Protection Association (NFPA) 1730. ▪ The delay will result in a corresponding delay in achieving the City's Public Fire Protection Classification (PFPC) from a Class 3 from Class 2. ▪ Achieving a PFPC Class 2 will result in the City's insurance premium cost savings to commercial or Multi-residential building owners across the City of approximately \$7.4 million. 	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Fire Services Operating Briefing Note #56	<p>That the Fire Chief and General Manager, Fire Services provide a budget briefing note on:</p> <p>a) Vertical Response times and resources required to address safety concerns associated with vertical response times.</p>	<p>A briefing note entitled "<i>Toronto Fire Services – Resources Required to Address Safety Concerns associated with Vertical Response Times</i>" prepared by the General Manager, Fire Services, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>The briefing note details the three lines of defence for an effective delivery of fire protection services and in mitigating the challenges with high-rise emergency responses.</p>	<p>Received for Information</p>
Municipal Licensing and Standards Operating Briefing Note #35	<p>That the Executive Director, Municipal Licensing and Standards provide a budget briefing note assessing the staffing complement necessary to provide overnight and weekend enforcement of noise by-laws, whether through additional full time employees or shift changes.</p>	<p>A briefing note entitled "<i>Assessment of Staffing Complement for Overnight and Weekend Enforcement of Noise By-law</i>" prepared by the Executive Director, Municipal Licensing and Standards, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <ul style="list-style-type: none"> ▪ Utilizing existing staff complement, Investigation Services extended its hours of coverage for weekdays and implemented a weekend day shift in September 2015. ▪ An initial review of the data indicates that approximately 4,000 calls are received during off-duty hours. Calls would need to be reviewed for actual enforceable contraventions. ▪ A change in shifts utilizing existing complement is possible, but may result in a negative impact to the current service levels. To mitigate this, additional staff positions would be required. 	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – **January 18, 2016**

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Internal Services Programs Operating Briefing Note #7	<p>A briefing note entitled "<i>Internal Services Programs - 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>The briefing note details expenditures for 2013, 2014, 2015 and proposed 2016 expenditures for the following line times: Mailing, Advertising and Promotion, Office Supplies, Travel, Training & Conferences, Material and Equipment, Rental of Office Equipment, Rental of Equipment – Trades, Contracted Services, Material and Equipment Hand Tools, Professional and Tech - Management Fees.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.285 million lower than the 2015 Operating Budget.</p>	<p>Received for Information</p>
311 Toronto Operating Briefing Note #36	<p>That the Director, 311 provide a budget briefing note on the 20 most common inquiries and service requests by category received by 311 in 2014 and 2015.</p>	<p>A briefing note entitled "311 Toronto – 20 Most Common Service Requests and General Inquiries" was distributed on January 15, 2016 for the January 18, 2016 Budget Committee meeting which details the top 20 most common general inquiries and service requests for 2014 and 2015 handled by 311 Toronto.</p> <p>This briefing note details the top 20 most common general inquiries and service requests handled by 311 Toronto in 2014 and 2015. 311 Toronto initiates and tracks service requests for Transportation Services, Toronto Water, Solid Waste Management, Municipal Licensing & Standards and Urban Forestry.</p> <p>Service Requests are captured using the Lagan Enterprise Case Management application based on the type of service requested by the customer and forwarded to the appropriate divisional work management system</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
311 Toronto Operating Briefing Note #36 (Con't)		for fulfillment. 311 Toronto also responds to general information requests for all City divisions using the 311 Knowledge Base, a centralized repository for content about the City of Toronto’s services and programs, which is the backbone of the 311 Toronto service model.	
City Manager's Office, City Clerks & Legal Services Operating Briefing Note #19	A briefing note entitled " <i>City Manager's Office; City Clerk's Office and Legal Services - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	The briefing note details expenditures for 2013, 2014, 2015 and proposed 2016 expenditures for the following line times: Mailing, Advertising and Promotion, Office Supplies, Travel, Training & Conferences, Material and Equipment, Rental of Office Equipment, Rental of Equipment – Trades, Contracted Services, Material and Equipment Hand Tools, Professional and Tech - Management Fees. Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.685 million higher than the 2015 Operating Budget. This increase is mainly due to corporate mailing and courier cost estimates provided by city divisions and confirmed through the IDC-IDR process.	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>City Manager's Office</p> <p>Operating Briefing Note #46</p>	<p>That the City Manager provide a budget briefing note on:</p> <p>a) New revenue tools that could fund Council approved directions (Operating and Capital), including consideration of:</p> <p style="margin-left: 20px;">i. Tools for which the City has legal authority to implement in 2016; and</p> <p style="margin-left: 20px;">ii. Tools for which the City would require provincial authority. The briefing note should also include expected annual revenue cost to administration and other impacts.</p>	<p>A briefing note entitled " <i>Revenue Tools under the City of Toronto Act, 2006</i>" prepared by the City Manager, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>Eight taxation options were studied in 2007.</p> <p>To-date three taxes have been implemented :</p> <ul style="list-style-type: none"> ▪ Municipal Land Transfer Tax, ▪ Personal Vehicle Tax (later repealed) and ▪ Third Party Sign Tax. <p>The remaining five taxes are provided as follows for Council's consideration and direction:</p> <ul style="list-style-type: none"> ▪ Alcohol Tax, ▪ Tobacco Tax, ▪ Amusement Tax, ▪ Parking Tax ▪ Road Pricing (i.e. Road Tolls, Congestion Tax) 	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Accountability Officers Operating Briefing Note #37	<p>That the Accountability Officers provide budget briefing notes to the January 18th Budget meeting which detail expenditures in the 2013, 2014, 2015 and 2016 requests for the following cost categories:</p> <ul style="list-style-type: none"> ▪ Mailing ▪ Advertising and Promotion ▪ Office Supplies ▪ Travel ▪ Training/Conferences ▪ Material and Equipment - Communications ▪ Rental of Office Equipment ▪ Contracted Services – Renovations ▪ Material and Equipment Hand Tools ▪ Professional and Tech-Management Fees <p>and for the 2016 figures, separate out base budget from total budget request into two columns.</p>	<p>A briefing note entitled "<i>Accountability Offices – Budget and Expenditure Details for Selected Cost Categories</i>" prepared by the Accountability Offices was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. This briefing note details expenditures for each of the Accountability offices.</p> <ul style="list-style-type: none"> ▪ Auditor General's Office – 2016 expenditures for the specified cost group are in line with the 2015 Operating Budget ▪ Office of the Integrity Commissioner – 2016 expenditures for the specified cost group are in line with the 2015 Operating Budget ▪ Office of the Lobbyist Registrar – 2016 expenditures for the specified cost group are in line with the 2015 Operating Budget ▪ Office of the Ombudsman – 2016 expenditures for the specified cost group are in line with the 2015 Operating Budget 	<p>Received for Information</p>
Arena Boards of Management – Bill Bolton Arena Operating Briefing Note #8	<p>A briefing note entitled "<i>Arena Boards of Management - Bill Bolton Arena: 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, in line with historical actuals and primarily reflecting spending levels required for day to day operations of the Bill Bolton Arena.</p> <p>Contracted services for building maintenance costs have fluctuated over the over these years as were required to address building deficiencies as they arose.</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Arena Boards of Management – George Bell Arena Operating Briefing Note #9	<p>A briefing note entitled "<i>Arena Boards of Management - George Bell Arena: 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>These briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, in line with historical actuals and, primarily reflecting spending levels required for the day to day operations of the George Bell Arena.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is inline with the 2015 Operating Budget</p>	<p>Received for Information</p>
Arena Boards of Management – Ted Reeve Arena Operating Briefing Note #10	<p>A briefing note entitled "<i>Arena Boards of Management - Ted Reeve Arena: 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, in line with historical actuals and, primarily reflecting spending levels required for the day to day operations of the Ted Reeve Arena.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is inline with the 2015 Operating Budget</p>	<p>Received for Information</p>
Association of Community Centres Operating Briefing Note #20	<p>A briefing note entitled "<i>Association of Community Centres - 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for AOCCS.</p> <p>Overall, the 2016 Preliminary Operating Budget for the specific cost categories is inline with the 2015 Operating Budget.</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Exhibition Place Operating Briefing Note #12	A briefing note entitled " <i>Board of Governors Exhibition Place - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, in line with historical actuals with some variations due to changes in forecast activity levels and, primarily reflecting spending levels required for the day to day operations of Exhibition Place. Training and Travel reflect required training of staff for service delivery and travel supports the sales and marketing of Exhibition Place venues.	Received for Information
Heritage Toronto Operating Briefing Note #23	A briefing note entitled " <i>Heritage Toronto - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 8, 2016 for the January 8, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the categories applicable to Heritage Toronto's operations, with some increases above historical actuals which will be funded from sponsorship and grant sources.	Received for Information
Theatres Operating Briefing Note #11	A briefing note entitled " <i>Civic Theatres Toronto 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and preliminary 2016 Budget in the requested categories, primarily reflecting spending levels required for the day to day operations of the Theatres Changes relate to initiatives to increase programming and usage levels and an upgrade to the booking / accounting system used by the theatres.	Received for Information
Toronto Public Library Operating Briefing Note #15	A briefing note entitled " <i>Toronto Public Library - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for the Toronto Public Library. Overall, the 2016 Preliminary Operating Budget for the specific cost categories is in line with the 2015 Operating Budget.	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – **January 18, 2016**

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Public Health Operating Briefing Note #22	A briefing note entitled " <i>Toronto Public Health - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note provides analysis and trends for specific cost categories for 2013, 2014, 2015 and proposed 2016 expenditures for Toronto Public Health. Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.131 million lower than the 2015 Operating Budget.	Received for Information
Toronto Public Health Operating Briefing Note #38	That the Medical Officer of Health provide a budget briefing note on federal government's role in funding the City's Student Nutrition Program, including: a) a review the commitments made; b) a costing out of the dollars required to have the federal government match existing city and provincial monies; and c) any necessary advocacy advice.	A briefing note entitled " <i>Federal Government Funding for Student Nutrition Programs In the City of Toronto</i> " prepared by the Medical Officer of Health, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. The Federal Government currently provides no funding to the Student Nutrition Programs in Ontario. For the Federal Program to match the City's contribution and the Provincial contribution will require \$8.38 million or \$8.6 million respectively.	Received for Information
Toronto Zoo Operating Briefing Note #24	A briefing note entitled " <i>Toronto Zoo - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 8, 2016 for the January 8, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, primarily reflecting spending levels required for the day to day operations of the Toronto Zoo. Variations reflect attendance level changes from year to year. Included also are fundraising expenditures which are fully recovered.	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto and Region Conservation Authority Operating Briefing Note #21	A briefing note entitled " <i>Toronto and Region Conservation Authority - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in categories that generally align with those requested and including the full Operating Budget expenditures of TRCA, only approximately 20% of which are funded by the City of Toronto, with the balance being contributed by other municipal partners or recovered through revenue sources. The briefing note indicates that 2/3 of these expenditures are non-discretionary, supporting revenue generation.	Received for Information
Yonge-Dundas Square Operating Briefing Note #16	A briefing note entitled " <i>Yonge-Dundas Square - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories, primarily reflecting spending levels required for the 2016 forecast level of operations of the Yonge-Dundas Square. Advertising and Promotion is increasing and supports the self-programmed events arising from a sponsorship agreement.	Received for Information
Toronto Police Service Operating Briefing Note #13	A briefing note entitled " <i>Toronto Police Service - 2013-2016 Trends for Specific Expenditure Accounts</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.	This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories Overall, the 2016 Preliminary Operating Budget for the specific cost categories is \$0.389 million or 5.8% lower than the 2015 Operating Budget.	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Police Services Board Operating Briefing Note #14	<p>A briefing note entitled "Toronto Police Services Board - 2013-2016 Trends for Specific Expenditure Accounts" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>This briefing note details expenditures for 2013, 2014, 2015 and the preliminary 2016 Budget in the requested categories for the Police Services Board, in line with historical expenditures with the following exceptions:</p> <ul style="list-style-type: none"> ▪ Funding for Training / Conferences has been increased to reflect the cost of new Board member or staff attendance at the Canadian Association of Police Governance and the Ontario Association of Police Services Boards, both of which are outside of the GTA in 2016. ▪ Professional Fees includes re-budgeted (from an unspent 2015 provision) funding for consulting concerning implementation of the street check regulation and other one-time change initiatives, funded from the City's Innovation Reserve Fund. 	<p>Received for Information</p>
Toronto Police Service Operating Briefing Note #57	<p>That the Chair, Toronto Police Services Board provide a budget briefing note to the Budget Committee on:</p> <p>a) Line by line detailed expenditures for training, conferences and office supplies.</p>	<p>A briefing note entitled "<i>Toronto Police Service – Line by Line Detailed Expenditures for Training, Conferences and Office Supplies & Increase for Services and Rents from 2014 to 2016</i>" prepared by the Chair, Toronto Police Services Board , was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>This briefing note provides responses to the Budget Committee for line-by-line details in several categories of the Police Services Operating Budget.</p> <p>a) The spending pattern of the training, conferences and office supplies are not uniform throughout the</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>Toronto Police Service</p> <p>Operating Briefing Note #57 (Con't)</p>	<p>b) An explanation and line by line detailed expenditures of \$7 million increase for services and rents from 2014 to 2016.</p>	<p>year and historically lower in earlier months and higher in the latter months. Training is subject to recommendations in various reports (e.g. Iacobucci – Dealing with Persons in Crisis; Police and Community Engagement Review - PACER). Overall, both categories are budgeted in 2016 \$0.120M below the 2015 Budget</p> <p>b) The 2016 Services & Rents budget is increased by \$7.4 M over the 2014 actual primarily due to an increase in:</p> <p style="padding-left: 20px;">Legal Indemnification Inquests (\$1.7 M) – The Service must pay costs related to the indemnification of police officers for necessary and reasonable legal costs incurred in defence of the member, under certain circumstances, in accordance with the collective agreement. These costs are subject to fluctuation and are unpredictable as they are based on situations which cannot be anticipated or planned</p> <p style="padding-left: 20px;">Computer Maintenance (\$5.7 M) – Computer maintenance contracts are not based on prior year costs and inflation, but rather on contracts specifically covering systems utilized by the Service. Contracts are either proprietary or obtained through a competitive process. Cost increases in the 2016 budget reflect current market rates.</p>	

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Police Service Operating Briefing Note #58	<p>That the Chair, Toronto Police Services Board provide a budget briefing note on paid duty police work, specifically addressing the following questions:</p> <p>a) How much has been paid in the last five years by City Divisions and Agencies, Boards and Commissions' on paid duty?</p> <p>b) What is the status of the Toronto Police Service Board reviewing policies related to paid duty with respect to reducing costs for both the private and public sectors? If the blockage is with Provincial legislation, what steps have been taken/ can be taken to allow for cheaper alternatives?</p>	<p>A briefing note entitled "<i>Toronto Police Service – Paid Duty Police Work</i>" prepared by the Chair, Toronto Police Services Board , was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>This briefing note provides responses to the Budget Committee on Police paid duty work.</p> <p>a) In the last five years, \$6.757 million of paid duty cost have been incurred by City departments, and ABC's, including BIAs.</p> <p>b) The Police Services Board is reviewing policies regarding paid duty and continuing consultations with the Toronto Police Association and the City and is also in discussion with provincial officials regarding possible alternate delivery mechanisms.</p>	<p>Received for Information</p>
Toronto Transit Commission Operating Briefing Note #24	<p>A briefing note entitled "<i>Toronto Transit Commission - 2013-2016 Trends for Specific Expenditure Accounts</i>" was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting which details expenditures in 2013, 2014 and 2015 and proposed 2016 expenditures set out in the 2016 Preliminary Operating Budget.</p>	<p>The briefing note details expenditures for 2013, 2014, 2015 and proposed 2016 expenditures for the following line items: Mailing, Advertising and Promotion, Office Supplies, Travel, Training & Conferences, Material and Equipment, Rental of Office Equipment, Rental of Equipment – Trades, Contracted Services, Material and Equipment Hand Tools, Professional and Tech - Management Fees.</p> <p>2016 preliminary budgets for the above line items are in line with historical actuals.</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Transit Commission Operating Briefing Note #24 (Con't)		The only item to show an increase is training/conference costs. In the 2016 Preliminary Operating Budget, this expenditure is estimated to be \$1.470 million higher than 2015. This is to account for training to enhance safety related to TTC tasks.	
Toronto Transit Commission Operating Briefing Note #39	That the Chief Executive Officer, Toronto Transit Commission provide a budget briefing note: a) Providing a breakdown of where the identified \$10 million in savings would come from. b) Providing a line by line detailed expenditures on service and rents and the reason for increase from 2013 – 2016. c) Providing a detailed line by line summary of expenditures for training and conferences.	A briefing note entitled " <i>TTC: Expenditures Information</i> " prepared by the Chief Executive Officer, Toronto Transit Commission, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. a) Based on a review of historical spending patterns, an across the board cut was made to non-labour expense budgets. Over the past six years, expenditures have averaged about \$15 million below budget annually. b) 2016 Budget vs 2015 Budget: \$10.4 million increase c) This increase relates to the following key items: 1. \$4.4 million for the fee paid to PRESTO based on 5.25% of the value of fares processed 2. \$2.5 million for the annualization of various leases; 3. \$1.4 million for increased bus servicing and cleaning contract requirements for bus fleet growth and additional winter service; 4. \$0.8 million for growing telecommunications	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken																											
Toronto Transit Commission Operating Briefing Note #39 (Con't)		needs 5. \$0.6 million for transit consulting. d) Training and conferences 1. Technical training accounts (\$807K) for the single largest training requirement increase over this timeframe and relates to safety, vehicle maintenance (to address increasingly complex vehicle systems and components), track maintenance (to adopt industry best practices), transit enforcement and fare inspection activities. 2. Under the Professional Development category, a noteworthy portion (\$300k) of the increase here is for an online library.																												
Toronto Transit Commission Operating Briefing Note #40	That the Chief Executive Officer, Toronto Transit Commission, provide a budget briefing note on the impact to riders, ride times and vehicle frequency of new/enhanced service requests including: a) bus service reliability b) bus reliability centred maintenance c) streetcar service reliability d) new and enhanced express bus service e) subway service reliability f) Line 1: 3 minute or better service	A briefing note entitled " <i>TTC Service Improvements – Customer Benefits</i> " prepared by the Chief Executive Officer, Toronto Transit Commission, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. TTC Service Improvements – Customer Benefits initiative will increase the net budget by \$16M in 2016 and \$36M in 2017 inclusive of the annualized cost. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Net Operating Cost (\$M)</th> </tr> <tr> <th style="text-align: left;">Description</th> <th style="text-align: center;">2016</th> <th style="text-align: center;">Annual</th> </tr> </thead> <tbody> <tr> <td>Bus Service Reliability</td> <td style="text-align: center;">2</td> <td style="text-align: center;">5.2</td> </tr> <tr> <td>Bus reliability centred maintenance</td> <td style="text-align: center;">7.7</td> <td style="text-align: center;">15.9</td> </tr> <tr> <td>Streetcar service reliability</td> <td style="text-align: center;">1.2</td> <td style="text-align: center;">2.6</td> </tr> <tr> <td>New and enhanced express bus service</td> <td style="text-align: center;">1.6</td> <td style="text-align: center;">4.5</td> </tr> <tr> <td>subway service reliability</td> <td style="text-align: center;">0.6</td> <td style="text-align: center;">0.9</td> </tr> <tr> <td>Line 1 - 3 minute or better service</td> <td style="text-align: center;">2.8</td> <td style="text-align: center;">7.1</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">16</td> <td style="text-align: center;">36</td> </tr> </tbody> </table>	Net Operating Cost (\$M)			Description	2016	Annual	Bus Service Reliability	2	5.2	Bus reliability centred maintenance	7.7	15.9	Streetcar service reliability	1.2	2.6	New and enhanced express bus service	1.6	4.5	subway service reliability	0.6	0.9	Line 1 - 3 minute or better service	2.8	7.1	Total	16	36	Received for Information
Net Operating Cost (\$M)																														
Description	2016	Annual																												
Bus Service Reliability	2	5.2																												
Bus reliability centred maintenance	7.7	15.9																												
Streetcar service reliability	1.2	2.6																												
New and enhanced express bus service	1.6	4.5																												
subway service reliability	0.6	0.9																												
Line 1 - 3 minute or better service	2.8	7.1																												
Total	16	36																												

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Transit Commission Operating Briefing Note #41	<p>That the Chief Executive Officer, Toronto Transit Commission, provide a budget briefing note on the business case for hiring additional fare inspectors.</p>	<p>A briefing note entitled "<i>All Door Boarding on Streetcars - Proof of Payment (POP) – Fare Inspection Requirements</i>" prepared by the Chief Executive Officer, Toronto Transit Commission, was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>The briefing note did not include the estimated cost for the 20 Fare inspection positions. The additional positions will result in a combined group of 80 positions. TTC's budget submission included a New and Enhanced estimated 2016 cost of \$1.6M for the initiative.</p>	<p>Received for Information</p>
Corporate Operating Briefing Note Request	<p>That the Executive Director, Human Resources, in consultation with the Deputy City Manager and Chief Financial Officer provide budget briefing notes on the following as it relates to non-union employees:</p> <ol style="list-style-type: none"> Detailed information on the financial impact of progression pay specifically noting the number of employees affected and the average rate of increase that is forecasted in 2016. 	<p>A briefing note prepared by the Executive Director, Human Resources will be distributed for the wrap-up meeting on January 26, 2016.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>
Corporate Operating Briefing Note Request	<p>That the Executive Director, Human Resources, in consultation with the Deputy City Manager and Chief Financial Officer provide budget briefing notes on the following as it relates to non-union employees:</p> <ol style="list-style-type: none"> What is the impact of a freeze of the 2015 year end staffing level actuals (not 2015 approved budget) 	<p>A briefing note prepared by the Executive Director, Human Resources will be distributed for the wrap-up meeting on January 26, 2016.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken																
Corporate Operating Briefing Note #1	A briefing note entitled " <i>Changes to Existing User Fees and New User Fees in the 2016 Preliminary Operating Budget</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting to provide a summary of changes to user fees reflected in the 2016 Preliminary Operating Budget by City Program and Agency.	This briefing note details all recommended changes to existing user fees and new user fees that are incorporated in the 2016 Preliminary Operating Budget, and provides a summary of the 2016 incremental revenues that will be generated from these fees, and other user fee revenue adjustments. These changes will generate total incremental revenues of \$8.972 million in 2016	Received for Information																
Corporate Operating Briefing Note #2	A briefing note entitled " <i>Changes to Staff Complement</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting to provide a summary of position changes reflected in the 2016 Preliminary Operating Budget by City Program and Agency.	The total 2016 Staff Complement represents an increase of 450.4 positions over the 2015 Approved Complement based on delivery of 2015 Services and Service Levels reported in the 2016 Preliminary Operating Budget and in the delivery of capital project delivery positions for projects included in the 2016-2025 Preliminary Capital Budget. <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th>Permanent Positions</th> <th>Temporary Positions</th> <th>Total Positions</th> </tr> </thead> <tbody> <tr> <td>Operating</td> <td style="text-align: right;">44,522.3</td> <td style="text-align: right;">3,867.5</td> <td style="text-align: right;">48,389.8</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">2,632.0</td> <td style="text-align: right;">571.9</td> <td style="text-align: right;">3,204.0</td> </tr> <tr> <td>Total Positions</td> <td style="text-align: right;">47,154.3</td> <td style="text-align: right;">4,439.4</td> <td style="text-align: right;">51,593.7</td> </tr> </tbody> </table>		Permanent Positions	Temporary Positions	Total Positions	Operating	44,522.3	3,867.5	48,389.8	Capital	2,632.0	571.9	3,204.0	Total Positions	47,154.3	4,439.4	51,593.7	Received for Information
	Permanent Positions	Temporary Positions	Total Positions																
Operating	44,522.3	3,867.5	48,389.8																
Capital	2,632.0	571.9	3,204.0																
Total Positions	47,154.3	4,439.4	51,593.7																
Corporate Operating Briefing Note #3	A briefing note entitled " <i>2016 Gapping Rates</i> " was distributed on January 5, 2016 for the January 5, 2016 Budget Committee meeting to provide a summary of gapping levels by divisions, agencies and boards for 2016 with comparables from 2015 and 2014.	Total gapping savings included in the 2016 Preliminary Operating Budget is \$127.267 million. By comparison, the 2015 budgeted gapping was \$122.756 million. The average gapping rate for 2016 remains the same as 2015 at 2.5%.	Received for Information																

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Corporate Operating Briefing Note #17	A briefing note entitled "2016 CVA Changes (Residential Class)" was distributed on January 5, 2016 for the January 6, 2016 Budget Committee meeting to provide a summary of the Residential Property Class Current Value Assessment (CVA) changes from the 2015 phased- in CVA values to the 2016 phased-in CVA values.	The phased-in average CVA increase for 2016 is 4.9%. The average phased-in assessed value for all residential property types for purposes of the 2016 taxation year is \$549,586.	Received for Information
Corporate Operating Briefing Note #27	That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the areas of the budget where inflation might be automatically included in the base operating budget (for example, Student Nutrition Programs and Community Partnership and Investment Program grants).	<p>A briefing note entitled "<i>Inflationary Increases To Base Budget</i>" prepared by the Deputy City Manager and Chief Financial was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <ul style="list-style-type: none"> ▪ Based on the forecast provided by The Conference Board of Canada, Toronto's CPI estimate for 2016 is 2.18%. ▪ Most City Programs' and Agencies' 2016 Preliminary Operating Budgets are below the 1.3% general rate of inflation for 2015, and many are below a 0% increase. Therefore, Divisions have largely absorbed most if not all inflationary pressures. ▪ In the 2016 Preliminary Operating Budget , City Programs were \$34.463 million or 1.7% over the 2015 Net Operating Budget, owing largely to Citizen Centred Services "A" revenue losses primarily for Court Services and from the Federal government, which totaled approximately \$27.670 million. ▪ City Agencies were collectively \$60.253 million or 3.3% over their respective 2015 Net Operating 	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Corporate Operating Briefing Note #27 (Con't)		Budget. The net increase was largely driven by the Toronto Transit Commission and the Toronto Police Service.	
Corporate Operating Briefing Note #26	That the Director, Revenue Services, the General Manager, Transportation Services and the Director, Court Services provide a Budget briefing note on revenues from on-street permit parking including: permit fees, voluntarily-paid fines, court-ordered fines for Toronto and East York District.	A briefing note entitled " <i>Parking Permit Sale Revenues and Parking Ticket Revenues from Permit Related Offences</i> " was distributed on January 15, 2016 to Budget Committee meeting which provides revenue information from on-street permit parking including: permit fees, voluntarily-paid fines, court-ordered fines for Toronto and East York District. This briefing note provides revenue information on: i. the number of parking tickets issued City-wide for permit-related offenses, both voluntarily paid and court-ordered fines, for a total of \$8.8 million during 2014 and ii. sales of residential and visitor/temporary on-street permits from the Toronto and East York District totalling \$12.8 million during 2015.	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>Corporate</p> <p>Operating Briefing Note #28</p>	<p>That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on User fees versus fines as User fees can only be cost-recovery.</p> <p>i. What are the rules/policies for creating or increasing City fines for such things as building without a building permit; violating property standards, operating without a business licence, illegal dumping, illegal signs, operating an illegal rooming house, destroying protected trees, or installing an illegal parking pad?</p> <p>ii. How much do we collect in fine revenue in addition to parking tag revenue?</p>	<p>A briefing note entitled "User Fees vs Fines" prepared by the Deputy City Manager and Chief Financial Officer was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. This briefing note details policies surrounding User Fees and Fines and provides a breakdown of fine revenue collected:</p> <ul style="list-style-type: none"> ▪ User fees are intended to recover City costs for services and activities provided by the City from those who receive direct benefit from such services and activities. ▪ Fines are intended to incentivize compliance with City by-laws. They are not intended to recover costs or to generate revenue. ▪ In 2015, Court Services Division collected \$857,000 in by-law fines related to Building Code violations and charges issued by Municipal Licensing & Standards and Solid Waste, with the following breakdown: <ul style="list-style-type: none"> ➤ Building Code: 111 payments, \$107,800 ➤ Municipal Licensing & Standards: 2,455 payments, \$522,200 ➤ Solid Waste: 241 payments, \$227,000 	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>Corporate</p> <p>Operating Briefing Note #42</p>	<p>That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the tax stabilization reserve, which includes:</p> <ul style="list-style-type: none"> a) List of each one-time draw since 2011, and the details of the use of the draw. b) Terms of Reference for the use of the reserve. 	<p>A briefing note entitled " List of One-time Draws from the Tax Rate Stabilization Reserve since 2011 " prepared by the Deputy City Manager and Chief Financial Officer was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2015. This briefing note provides a list of withdrawals from the Tax Rate Stabilization Reserve, with their description and Council reference:</p> <ul style="list-style-type: none"> ▪ The Tax Rate Stabilization Reserve funds any operating deficit. Funding may be allocated from operating surpluses. The reserve is also used to fund one-time expenditures or time limited expenditures as approved by Council. ▪ The balance in the fund as at December 31, 2015, prior to any year end funding or adjustments if \$37,227,006. 	<p>Received for Information</p>
<p>Corporate</p> <p>Operating Briefing Note #43</p>	<p>That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the cost of inflation in contracted services over 2015, by division and cost centre, and compared with in-house services.</p>	<p>A briefing note entitled "<i>2016 Inflation Costs in Contracted Services</i> " prepared by the Deputy City Manager and Chief Financial Officer was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016.</p> <p>The 2016 Preliminary Operating Budget allocates \$858.318 million to contracted services, a \$45.635 million or 5.6% increase over the 2015 Operating Budget, primarily due to volume changes in utility cut repairs (\$25.743 million) and increase in winter maintenance costs (\$7.723 million).</p>	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>Corporate</p> <p>Operating Briefing Note #44</p>	<p>That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the cost of consulting services, by division, for 2011 – 2016, and any available information on inflation costs.</p>	<p>A briefing note entitled " Consulting Services Expenditures (2011 to 2016)" prepared by the Deputy City Manager and Chief Financial Officer was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2015. This briefing note provides historical consulting costs by division including 2015 preliminary actuals and 2016 preliminary budget, as well as the current process of booking and budgeting consulting costs :</p> <ul style="list-style-type: none"> ▪ Each year, Accounting Services staff review, in conjunction with City divisions, and major agencies & corporations, the consulting services expenditures for the City and its major agencies and corporations. An annual report on consulting services expenditures, submitted to the Government Management Committee, is available on the City's website. ▪ Budgets for consulting are zero-based, therefore there is no base budget and the new budgeted amounts are not subject to inflation assumptions. ▪ 2015 consulting services expenditures for City agencies and corporations are recorded in their own general ledgers and are not available at this time. 	<p>Received for Information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Corporate Operating Briefing Note #45	That the Deputy City Manager and Chief Financial Officer provide a budget briefing note on the revenue and collection model for hotel tax revenue currently being collected by Toronto Hotels.	A briefing note entitled " <i>Destination Marketing Program</i> " prepared by the Deputy City Manager and Chief Financial Officer was distributed on January 15, 2016 for the Budget Committee Meeting on January 18, 2016. Toronto area hotels do not collect a hotel tax, but instead contribute to a voluntary Destination Marketing Program.	Received for Information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>Long Term Care Homes and Services</p> <p>Motion – Report Request</p>	<p>That City Council direct the General Manager, Long Term Care Homes and Services, in consultation with the Deputy City Manager and Chief Financial Officer and the Toronto Office of Partnerships, to report to the Community Development and Recreation Committee with a sustainable funding and program delivery strategy for religiously appropriate meals in City of Toronto Long Term Care facilities such that they conform to orders by the Inspection Report under the Long Term Care Homes Act and meet the goals of the 2016-2020 Toronto Long Term Care Homes and Service Plan. Such a process should include but not be restricted to meeting with key stakeholders, such as the Multi-faith Alliance, community representatives and faith leaders as well as private sector donors and other potential partners.</p>		<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>
<p>Municipal Licensing & Standards</p> <p>Motion – Amend Budget</p>	<p>That:</p> <ol style="list-style-type: none"> 1. City Council amend City of Toronto Municipal Code Chapter 441, Fees and Charges to maintain Taxi Licensing Fees at 2015 rates, retroactive to January 1, 2016 and until such time as the Ground Transportation Review report is considered by City Council 2. Subject to approval of Recommendation 1 above, the 2016 Preliminary Operating Budget for Municipal Licensing and Standards include a reduction in Taxi Licensing Fee revenues of \$0.222 million with an equivalent offsetting adjustment to expenditures and/or revenues, which will be detailed in the Ground Transportation Review report to be submitted to Licensing and Standards Committee in April 2016. 3. Subject to approval of Recommendations 1 and 2 above, that any Taxi Licensing Fees paid at a 2016 rate that was automatically increased by inflation on January 1, 2016 be credited the difference from the 2015 rate following the outcome of the Ground Transportation Review. 		<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Municipal Licensing & Standards Motion – Amend Budget	That City Council suspend all Taxi renewal fees pending the completion of the fee review.		Deferred to the January 26, 2016 Budget Committee Meeting.
Municipal Licensing & Standards Motion – Report Request	That the Deputy City Manager and Chief Financial Officer, in consultation with the Executive Director, Municipal Licensing and Standards, report to the January 26, 2016 meeting of the Budget Committee on offsets to the increases in the 2016 Preliminary Budget, including both possible budget reductions and/or increases in revenue sources, proposed in the motion above.		Adopted
Policy, Planning, Finance and Administration Motion – Amend Budget	That City Council approve a one-time increase of \$254,400 gross and \$0 net in the 2016 Policy, Planning, Finance and Administration Division's operating budget within the Major Capital Infrastructure Coordination (MCIC) Office to advance the City's technical review of reports and studies submitted by Metrolinx in support of the Regional Express Rail (RER) program, with the full amount to be recovered from Metrolinx.		Deferred to the January 26, 2016 Budget Committee Meeting
Legal Service Motion – Report Request	That City Council direct the City Manager, in consultation with the City Solicitor and the Executive Director, Financial Planning, to report on non-City of Toronto Act legislative changes that could realize savings and benefits to the City as identified by Legal Services in their Budget Briefing Note dated September 15, 2015.		Deferred to the January 26, 2016 Budget Committee Meeting
Toronto Public Health Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer and the Medical Officer of Health provide a budget briefing note on the impact and rate of inflation on food and the student nutrition program.		Adopted

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Toronto Public Library Motion – Report Request	That City Council request the Toronto Library Board to request the City Librarian, in consultation with the Office of Equity, Diversity and Human Rights, to report to the Library Board on a staffing and service delivery model that meets the service levels outlined in the Strategic Plan, including using a Job Quality Assessment Tool.		Deferred to the January 26, 2016 Budget Committee Meeting
Toronto Police Services Motion – Briefing Note Request	That the Chair, Toronto Police Services Board, provide a budget briefing note on: a. the amount of money in the Police Service budget for salary increases for individuals who are not members of the Police Union; and b. how these salaries compare to other Canadian Police Services, both in amount and in 2016 increase.		Adopted
Corporate Motion – Amend Budget	That City Council direct the City Manager and the Deputy City Manager and Chief Financial Officer to commission an external consultant's updated analysis of the City of Toronto Act revenue potential using the guidelines of the 2007 Hemson's report, updated to include the impact of HST on collection and that the report add a Strengths, Weaknesses, Opportunities and Threats (SWOT) analysis of obtaining permission and collecting a municipal sales tax, and a range of best practice municipal funding models from North American cities that utilize diversified revenue models; and that the cost of the report, estimated at \$125,000, be funded from the Corporate Studies Account (Corporate Finance) within the Non-Program Corporate Expenditures Budget.		Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>Corporate</p> <p>Motion – Amend Budget</p>	<p>That:</p> <ol style="list-style-type: none"> 1. City Council approve the following adjustments to the Solid Waste Rebates for single family and residential units above commercial customers, which are equivalent to a reduction of \$1 per bag per month: <ol style="list-style-type: none"> a. Adjust the Medium Bin Rebate from \$199.76 to \$181.76; b. Adjust the Large Bin Rebate from \$144.41 to \$108.41; c. Adjust the Extra Large Bin Rebate from \$110.85 to \$56.85; and 2. Adjust the Bag Only Rebate from \$227.01 to \$215.01. 3. City Council direct that the Small Bin Rebate remain unchanged from 2015 at \$227.01 4. City Council direct the General Manager, Solid Waste Management Services to report to the Public Works and Infrastructure Committee in Fall 2016 on the consideration and required implementation plan to phase out the Extra Large Bin. 		<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>
<p>Corporate</p> <p>Motion – Amend Budget</p>	<p>That:</p> <ol style="list-style-type: none"> 1. City Council authorize that, effective April 1, 2016, an administration fee be charged for processing each Municipal Land Transfer Tax transaction, to fully recover the City's costs to process a transaction, with the fee to be set at \$75.00 per transaction, excluding HST (HST is payable on the transaction fee). 		<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Corporate Motion – Amend Budget (Con't)	2. City Council amend City of Toronto Municipal Code Chapter 441, Fees and Charges to add the new Municipal Land Transfer Tax transaction administration fee, and grant for the introduction of the necessary bill.		
Corporate Motion – Notice Request	That the Budget Committee direct the City Clerk to give the appropriate Public Notice of the fee proposed in Part 1 of Motion above.		Adopted
Corporate Motion – Briefing Note Request	That the Deputy City Manager and Chief Financial Officer, provide a budget briefing note on: a. What additional revenue could be collected if the Land Transfer Tax (MLTT) Rate on Commercial Properties were raised to 2.0% from 1.5% on properties over \$25 million based on past actuals from 2013, 2014, 2015 with no discounts for properties over \$40 million.		Adopted
Corporate Motion – Amend Budget	1a. That the 2016 Preliminary Operating Budget be increased by a total of \$33.717 million gross and \$28.757 million net, with associated increases in the total staff complement of 202.4 positions and service levels based on the approval of the new and enhanced services listed in Part I: Financial Impacts b. that the 2016 Preliminary Operating Budgets, staff complement and service levels of the specified Programs and Agencies be amended accordingly. 2. That the net increase of \$28.757 million be offset by the following adjustments to the 2016 Preliminary Operating Budget:		Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>Corporate</p> <p>Motion – Amend Budget (Con't)</p>	<ul style="list-style-type: none"> a. the 2016 Non-Program Revenue Budget be increased by \$15.500 million, with revenues to be realized from the following: <ul style="list-style-type: none"> i. A one-time special dividend of \$5 million from the Toronto Parking Authority; ii. A one-time special dividend of \$5 million from the Toronto Port Lands Corporation; iii. An increase of \$5.5 million in Payments in Lieu of Taxes by reducing the appeal provision based on actual experience; b. the Toronto Police Services' 2016 Preliminary Operating Budget be reduced by \$3 million gross and net; further request Toronto Police Services to explore opportunities to find savings from freezing discretionary expenditures, including but not limited to business travel; conferences, consulting contracts; purchase of equipment, furniture, supplies; advertising, promotion and production of materials except where it is critically required for service delivery; c. the Toronto Transit Commission's 2016 Preliminary Operating Budget be reduced by \$5 million gross and net; further request the Toronto Transit Commission to explore opportunities to find savings from freezing discretionary expenditures, including but not limited to business travel; conferences, consulting contracts; purchase of equipment, furniture, supplies; advertising, 		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
<p>Corporate</p> <p>Motion – Amend Budget (Con't)</p>	<p>promotion and production of materials except where it is critically required for service delivery;</p> <p>d. the 2016 Preliminary Operating Budget be reduced by a total of \$1.249 million for all City Agencies, excluding the Toronto Police Service and the Toronto Transit Commission, and \$9.954 million for City Programs with savings to be realized from a spending freeze on discretionary expenditures, including but not limited to business travel; conferences, consulting contracts; purchase of equipment, furniture, supplies; advertising, promotion and production of materials except where it is critically required for service delivery; and that the City Manager be delegated the authority to allocate these reductions to the Agencies and City Programs, having regard for whether an Agency or City Program has met the 2016 -1% budget target;</p> <p>e. Shelter, Support and Housing Administration's 2016 Preliminary Operating Budget be amended to reflect a \$12.5 million budgeted contribution from the Social Housing Stabilization Reserve to fund the poverty reduction and housing task force initiatives as listed in 1a;</p> <p>f. Toronto Employment and Social Service's 2016 Preliminary Operating Budget be amended by \$4.6 million gross and net based on forgoing the 2016 contribution to the National Child Benefits Supplement Reserve, thereby accelerating the planned phase-out of the reserve by the year 2019, as opposed to the year 2020.</p>		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Taken
Corporate Motion – Amend Budget (Con't)	3. That City Council approve a 1.3 percent residential tax rate increase that will generate \$34.347 million in total property tax revenues, thereby balancing the 2016 Tax Supported Operating Budget.		

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<p>BU17.1p</p> <p>Economic Development Committee Letter</p>	<p>The Letter dated June 23, 2015 from the Economic Development Committee entitled "2016 Service Level Review - Economic Development Committee", recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee, for consideration as part of the 2016 Budget Process, that the Youth Employment Toronto program be re-established. 2. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process. 	<p>As part of the 2015 Service Level Review the Economic Development Committee recommended to the Budget Committee for consideration that the Youth Employment Toronto program be re-established. This youth assistance program links vulnerable youth to employment resources, skills development and educational programs and replaces a similar Federal cost-shared program that was cancelled in 2014.</p> <ul style="list-style-type: none"> ▪ \$0.633 million gross and net is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. This request includes 6.0 positions to administer the program. <p>The service levels presented to the Economic Development Committee in June 2015 were based on the assumption that additional \$5 million in Arts & Culture funding would be included in the 2016 Budget.</p> <p>The Service levels reflected in the 2016 Preliminary Operating Budget for EDC do not reflect increased service levels that would have resulted from additional \$5 million Arts & Culture New / Enhanced initiatives included in is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1s Parks, Forestry and Recreation Letter	<p>The Letter dated September 30, 2015 from City Council forwards the report from the Parks and Environment Committee entitled "<i>Parks, Forestry and Recreation Service Levels</i>", recommends that:</p> <ol style="list-style-type: none"> The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process. 	<p>City Council, on September 30, 2015, referred the requested service level changes from the Parks and Environment Committee meeting on September 18, 2015 to the Budget Committee for consideration.</p> <p>These changes totalling \$11.289 in Operating costs in 2016 are not included in the 2016 Preliminary Operating Budgets for Parks, Forestry and Recreation.</p> <p>A list is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>
BU17.1w City Planning Letter	<p>The Letter dated October 8, 2015 from the Planning and Growth Management Committee forwards:</p> <ol style="list-style-type: none"> The report dated September 28, 2015 from the Chief Planner and Executive Director City Planning, entitled "<i>City Planning Division – Study Work Program Update</i>" to the Budget Committee for information. 	<p>This report responds to City Council's directive:</p> <ul style="list-style-type: none"> report back to the Budget Committee through the Planning and Growth Management Committee on all outstanding studies, and current studies underway (including Heritage Studies, Secondary Plans, Policy Studies, and work in support of appeals), criteria for ranking their priority, whether completed studies achieved their intended results, and any recommended staffing and budgetary adjustments for the 2016 Budget process. This report was submitted for information purposes only. 	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1r Municipal Licensing and Standards Letter	The Letter dated June 25, 2015 from the Licensing and Standards Committee entitled " <i>2016 Service Level Review - Licensing and Standards Committee</i> ", recommends that: 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process.	The service levels included in the 2016 Preliminary Operating Budget for Municipal Licensing and Standards are in line with the service levels presented to the Licensing and Standards Committee on June 25, 2015.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1t Planning and Growth Management Committee Letter	The Letter dated September 16, 2015 from the Planning and Growth Management Committee entitled " <i>2016 Service Level Review - Planning and Growth Management Committee Programs</i> ", recommends that: 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Planning and Growth Management Committee on September 16, 2015.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1u Public Works and Infrastructure Committee Letter	The Letter dated June 17, 2015 from the Public Works and Infrastructure Committee entitled " <i>2016 Service Level Review - Public Works and Infrastructure Committee Programs</i> ", recommends that: 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Public Works Committee on June 17, 2015.	Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1n Executive Committee Letter	The Letter dated June 30, 2015 from the Executive Committee entitled "2016 Service Level Review - Executive Committee Programs", recommends that: 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The Executive Committee referred all presentations to the Budget Committee. The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Executive Committee on June 30, 2015.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1o Community Development and Recreation Committee Letter	The Letter dated June 24, 2015 from the Community Development and Recreation Committee entitled "2016 Service Level Review - Community Development and Recreation Committee Programs", recommends that: 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels for recreation presented to the Community Development and Recreation Committee on June 24, 2015.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1q Government Management Committee Letter	The Letter dated June 15, 2015 from the Government Management Committee entitled "2016 Service Level Review - Government Management Committee Programs", recommends that: 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Government Management Committee on June 15, 2015	Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1q Social Development, Finance & Administration Letter	<p>The Letter dated November 10, 2015 from City Council entitled "Oakwood Vaughan Strategy", recommends that:</p> <ol style="list-style-type: none"> 1. City Council endorse the Oakwood Vaughan Strategy and Actions as outlined in Attachment 1 to the report (September 30, 2015) from the Executive Director, Social Development, Finance and Administration, subject to the 2016 and future years' budget processes. 2. City Council forward the Oakwood Vaughan Strategy and Actions to the Budget Committee for consideration with other City priorities for 2016. 	<p>Attachment 1 in CD7.7 "Oakwood Vaughan Strategy" approved by City Council on Nov 4, 2015, identified one-time funding requirements of \$0.100 million net in 2016 and \$0.070 million net in 2017; with ongoing base funding of \$0.432 million net required in 2017 and future years to ensure program sustainability. Funding for the "Oakwood Vaughan Strategy" is not included in 2016 Preliminary Operating Budget or Future-year Plans.</p> <p>In addition to the funding requested in the report, Toronto Public Library has requested \$100,000 through the 2016 Operating Budget Submission for the Youth Hub initiative, which supports the Oakwood Vaughan Strategy and aligns with the Poverty Reduction Strategy.</p> <p>Funding of \$0.100 million net for a Youth Hub at the Maria A. Shchuka branch is not included in the 2016 Preliminary Operating Budget, but is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1b Auditor General's Office Report	The report dated October 23, 2015 from the Auditor General, entitled " <i>Auditor General's Office – 2016 Operating Budget</i> ", recommends that: 1. City Council approve the Auditor General's Office 2016 Operating Budget Request at \$ 5.727 million net as submitted.	Funding in the amount of \$4.763 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.964 million lower than the Auditor General's Office's request of \$5.727 million; which includes new requests of: <ul style="list-style-type: none"> ▪ \$0.371 million net for enhancements to audit function; ▪ \$0.202 million net for enhancements to data analytics to keep pace with IT system developments and computerized data analysis; ▪ \$0.392 million net for enhancements to the Forensic Unit. The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1d Office of the Lobbyist Registrar Report	The report dated December 8, 2015 from the Lobbyist Registrar, entitled " <i>Office of the Lobbyist Registrar - 2016 Operating Budget</i> ", recommends that: 1. City Council approve the Lobbyist Registrar's 2016 Operating Budget Request of \$1.143 million net.	Funding in the amount of \$1.143 million is included in the City's 2016 Preliminary Operating Budget. This is consistent with the Lobbyist Registrar's request.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1y Office of the Ombudsman Report	The report dated December 23, 2015 from the Interim Ombudsman, entitled " <i>Office of the Ombudsman - 2016 Operating Budget</i> ", recommends that: 1. City Council approves the 2016 full-year operating budget for the Office of the Ombudsman of \$1.975 million gross and net.	Funding in the amount of \$1.815 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.161 million lower than the Office of the Ombudsman request of \$1.975 million; which includes new requests of: <ul style="list-style-type: none"> ▪ \$0.161 million for part-year salary and benefit for 2.0 full-time positions to increase capacity for expanding workloads, comprising: <ul style="list-style-type: none"> ➢ 1.0 Ombudsman Investigator 	Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1y Office of the Ombudsman Report (Con't)		<p>➤ 1.0 Administrative Assistant</p> <p>The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	
BU17.1z Office of the Integrity Commissioner Report	<p>The report dated December 21, 2015 from the Integrity Commissioner, entitled "<i>Office of the Integrity Commissioner - 2016 Operating Budget</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the 2016 operating budget of \$793.3 thousand for the Office of the Integrity Commissioner. 	<p>Funding in the amount of \$0.479 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.314 million lower than the Office of the Integrity Commissioner request of \$0.793 million, which includes new requests of:</p> <ul style="list-style-type: none"> ▪ \$0.087 million for salary and benefits costs for 1.0 Outreach Coordinator ▪ \$0.081 million for one-time set up cost relating to office configuration/moving expenses, office equipment and furnishings, etc. ▪ \$0.150 million for legal and investigative costs. <p>The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1i Toronto Public Health Letter	<p>The letter dated November 30, 2015 from the board of health, entitled "<i>Toronto Public Health 2016 Operating Budget Request</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Toronto Public Health 2016 Operating Budget Request of \$248,104.8 thousand gross / \$57,554.1 thousand net as summarized in Table 1, "Toronto Public Health 2016 Operating Budget Request", of the report (November 16, 2015) from the Medical Officer of Health. 2. City Council approve the list of base budget adjustments as summarized in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health totaling a decrease of \$7,943.2 thousand gross and an increase of \$169.8 thousand net. 3. City Council approve 2016 Reduction Options of \$283.2 thousand gross and \$141.5 thousand net as outlined in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health. 4. City Council approve 2016 New and Enhanced Request of \$2,356.5 thousand gross and \$598.3 thousand net as outlined in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health. 5. City Council approve a total increase of \$1,603.7 thousand gross and net for the Student Nutrition Program as outlined in the October 26, 2015 Board of Health report, "Student Nutrition Program: 2016 Operating Budget Request and Municipal Funding Plan to 2018" that was adopted by the Board of Health. 	<p>The 2016 Preliminary Operating Budget for Toronto Public Health (TPH) of \$240.703 million gross and \$56.942 million net is lower by \$9.005 million gross and \$2.216 million net respectively than the BOH Recommended Operating Budget of \$249.708 million gross and \$59.158 million net.</p> <ul style="list-style-type: none"> ▪ The \$2.216 million net difference is due to the BOH Recommended New and Enhanced requests as detailed below, which are not included in the 2016 Preliminary Operating Budget for TPH. <ul style="list-style-type: none"> ➤ Inflationary increase and enhancement to the Toronto Urban Health Fund of \$0.207 million gross and \$0.052 million net as part of the <i>TO Prosperity: Toronto Poverty Reduction Strategy</i>. ➤ Day Nursery Immunization of \$0.538 million gross and \$0.134 million net and 2 positions. ➤ Decrease in Gapping (from 5.8% to 4.8% for Mandatory Programs cost shared at 75% by the Province) of \$1.513 million gross and \$0.426 million net. ➤ Inflationary and enhancement/expansion increases for the Student Nutrition Program of \$1.604 million gross and net as part of the <i>TO Prosperity: Toronto Poverty Reduction Strategy</i>. 	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1i Toronto Public Health Letter (Con't)		The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	
BU17.1j Toronto Public Health Letter	The letter dated October 30, 2015 from the board of health, entitled " <i>Student Nutrition Program: 2016 Operating Budget Request and Municipal Funding Plan to 2018</i> ", recommends that: <ol style="list-style-type: none"> 1. The Board of Health endorse the proposed updated municipal funding plan to continue to strengthen and expand Toronto's Student Nutrition Program to 2018; 2. The Board of Health endorse the request for a \$109,053 net increase to the Toronto Public Health 2016 Operating Budget to cover the increased cost of food for existing student nutrition programs; 3. The Board of Health endorse the request for an additional net increase of \$641,509 to the Toronto Public Health 2016 Operating Budget to be allocated to existing student nutrition programs to increase the City's investment rate to 16 percent of total program costs from 14.16 percent in 2015, providing a stronger funding base for existing programs; 4. The Board of Health endorse the request for an additional net increase of \$853,139 to the Toronto Public Health 2016 Operating Budget to extend municipal funding to 49 student nutrition programs in publicly funded schools serving higher need communities which currently do not receive municipal funding; 	The Board of Health recommended that the 2016 Student Nutrition Program (SNP) be increased by \$1.604 million gross and net, broken down as follows: <ol style="list-style-type: none"> i. \$0.109 million gross and net for inflationary food cost increase; ii. \$0.642 million gross and net to increase the City's investment rate to 19% of total program costs from 16% in 2015; iii. \$0.853 million gross and net towards expanding Student Nutrition programs to 49 additional student nutrition programs in 2016. <ul style="list-style-type: none"> ▪ The 2016 Preliminary Operating Budget for TPH includes \$8.389 million gross and net for the SNP in Toronto, which is at 2015 funding levels which includes a 14.1% municipal contribution. The provincial contribution for the SNP program in Toronto is \$8.647 million for 2015-2016 school year. ▪ The 2016 Board of Health requested funding for 2016 would increase the City's contribution from 14.16% to 16%. ▪ The 2016 Preliminary Operating Budget for TPH does not include incremental funding of \$1.604 	Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1j Toronto Public Health Letter (Con't)	5. Forwarded the report (October 9, 2015) from the Medical Officer of Health to the Premier of Ontario, the Ontario Ministers of Children and Youth Services (MCYS), Health and Long-Term Care, Education, and Agriculture, Food and Rural Affairs (OMAFRA), the Federal Minister of Health, the Toronto District School Board, the Toronto Catholic District School Board, le Conseil scolaire Viamonde, le Conseil scolaire de district catholique Centre-Sud, the Toronto Foundation for Student Success (TFSS), the Angel Foundation for Learning (AFL), and Student Nutrition Toronto (SNT).	million for SNP, but it is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	
BU17.1ac Theaters Report	The report dated January 14, 2016 from The Board of Directors of Civic Theatres Toronto entitled " <i>Civic Theatres Toronto Board - 2016 Operating Budget and Financial Policy</i> ", recommends that: <ol style="list-style-type: none"> 1. City Council provide one-time funding of \$0.300 million as part of the 2016 Operating Budget, to the Civic Theatres Toronto Board to support Leadership Development, including the work of the Special Advisor, and Chief Executive Officer search and initial engagement. 	The 2016 Operating Budget approved by the Civic Theatres Toronto Board is in line with the 2016 Preliminary Operating Budget which includes one-time funding of \$0.300 million to support Leadership Development.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1l Toronto Transit Commission Letter	The letter dated November 25, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "Toronto Transit Commission - 2015 Operating Budget Request", recommends that: <ol style="list-style-type: none"> 1. The letter be forwarded to the City of Toronto for submission into the City Budget process and for confirmation of the 2016 operating subsidy levels. 	The 2016 Operating Budgets for TTC reflected in the TTC's November 25, 2015 report is \$13.0 million higher than the 2016 Preliminary Operating Budget. Included in this amount are additional expenditures related to New & Enhanced services approved by the TTC Board that are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.	Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.11 Toronto Transit Commission Letter (Con't)		<ul style="list-style-type: none"> ▪ \$1.800 million for Training Requirements ▪ \$1.800 million for Track Safety initiative ▪ \$7.700 million for Bus Reliability Centred Maintenance ▪ \$1.700 million for Proof-of-Payment Fare Inspectors <p>The report excludes a \$4.4 million gross and \$0 net reduction related to the Pan Am Games. This amount is included in the 2016 Preliminary Operating Budget</p> <p>2016 Preliminary Operating Budget:</p> <ul style="list-style-type: none"> ▪ TTC (Net Budget of \$495.175 million, increased by \$21.444 million or 4.5% from the 2015 Approved Budget) and; <p>The 2016 Operating Budgets for Wheel-Trans reflected in the TTC's November 25, 2015 report is consistent with the 2016 Preliminary Operating Budgets:</p> <ul style="list-style-type: none"> ▪ Wheel-Trans (Net Budget of \$116.712 million, increased by \$7.914 million or 7.3% from the 2015 Approved Budget). 	

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1f Toronto Police Service - Parking Enforcement Unit Report	The report dated November 16, 2015 from the Chair, Toronto Police Services Board, entitled " <i>Toronto Police Service - Parking Enforcement Unit - 2016 Operating Budget Request</i> ", recommends that: 1. Budget Committee approve a 2016 net Operating Budget request of \$45.9 million, an increase of \$1.0 million (2.33 percent) from the 2015 net budget.	The Police Services Board approved the 2016 Operating Budget for the Toronto Police Service – Parking Enforcement Unit of \$45.9 million net which is consistent with the 2016 Preliminary Operating Budget for Toronto Police Service – Parking Enforcement Unit.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1g Toronto Police Services Board Report	The report dated November 16, 2015 from the Chair, Toronto Police Services Board, entitled " <i>Toronto Police Services Board – Proposed 2016 Net Operating Budget Request</i> ", recommends that: 1. Budget Committee approve a proposed 2016 net operating budget of \$2,299,400 which is a decrease of 0.7 percent over a 2015 budget of \$2,315,800.	The 2016 Preliminary Operating Budget of \$3.049 million gross and \$2.299 million net is consistent with the amount reported in the report from the Chair of the Toronto Police Services Board. In the 2016 Preliminary Operating Budget, the net decrease over 2015 is 2.8%. This is greater than the 0.7% decrease in the Nov 16, 2015 report from the Chair of the Toronto Police Services Board. This difference is related to a final budget adjustment for an additional \$0.050 million for the Chief Search process not being included in the 2015 comparator in the Nov 16, 2015 report from the Chair of the Toronto Police Services Board.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1aa Toronto Police Service Report	The report dated December 16, 2015 from the Chair, Toronto Police Services Board, entitled " <i>Toronto Police Service - 2016 Revised Operating Budget Request</i> ", recommends that: 1. Budget Committee approve a revised 2016 net operating budget request of \$1,006.7 million, an increase of \$27 million or 2.76 percent over the 2015 net approved budget.	The Police Services Board approved the 2016 Operating Budget for the Toronto Police Service in the amount of \$1,736.3 million gross and \$1,006.7 million net (2.76% increase over 2015) is consistent with the 2016 Preliminary Operating Budget for Toronto Police Service.	Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1ad Toronto Police Service Report	<p>The report dated January 14, 2016 from Chair, Toronto Police Services Board entitled "<i>KPMG Report for the Toronto Police Services Board - Opportunities for the Future for the Board's Consideration</i>", recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee receive the KPMG report titled "<i>Toronto Police Services Board: Opportunities for the Future for the Board's Consideration</i>" for information. 	<p>The Toronto Police Services Board considered the KPMG report on "Opportunities for the Future" on December 17, 2015 and approved the following:</p> <ul style="list-style-type: none"> ▪ The creation of a Task Force, to be jointly chaired by the Chair and the Chief and whose membership may include a maximum of 12 TPS members and external subject matter experts, to review and study all of the reports over the last five years dealing with organizational change and potential efficiency measures to determine how best to modernize the structure and service delivery of the TPS and to deliver services more efficiently and effectively. ▪ The Task Force be directed to report back to the Board with an interim report in June 2016 including recommendations arising from the interim report, with a subsequent report and additional recommendations to follow in December 2016. ▪ That this report be forwarded to the City Manager and to the City of Toronto Budget Committee for information. <p>There are no financial implications related to the receipt of this report.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1m Toronto Atmospheric Fund Letter	The Letter dated September 25, 2015 from the Board of Directors of the Toronto Atmospheric Fund, entitled " <i>Toronto Atmospheric Fund - Draft Operating Budget for 2016</i> ", recommends that: 1. The letter be forwarded to the City of Toronto for submission into the City Budget process and for confirmation of the 2016 operating subsidy levels.	The Board of Directors of Toronto Atmospheric Fund approved the 2016 Operating Budget in the amount of \$2.6 million which is consistent with the 2016 Preliminary Operating Budget for Toronto Atmospheric Fund.	Deferred to the January 26, 2016 Budget Committee Meeting
BU17.1ab Corporate Report	The Report dated December 30, 2015 from the City Manager entitled " <i>2015 Participatory Budgeting Pilot</i> ", recommends that: 2. City Council authorize the City Manager to extend the 2015 Participatory Budgeting pilot for two (2) additional years in the three (3) areas of the 2015 pilot: Ward 33, Ward 12 and Ward 35. 3. City Council authorize the Deputy City Manager and Chief Financial Officer to fund up to \$250,000 annually for each pilot area, for a total annual cost of \$750,000, from the following capital funding sources and to report annually on the appropriate capital budget adjustments: a. Capital Financing Reserve Fund; b. Section 37 funds that are ready to be spent within the pilot timeline; c. Other applicable capital funding sources that meet the intent of PB including the City's Parkland Reserve Fund, Public Realm funding, and Neighborhood Improvement Area capital funding in the City's	To extend the Participatory Budgeting Pilot, additional Capital and Operating funding is required. The increase to Capital funding is detailed in the 2016 Capital Wrap Up Notes. In the 2016 Operating Budget, a temporary position is required in the Strategic and Corporate Policy Division for \$0.138 million to coordinate the project and evaluation. In addition, program and evaluation costs of approximately \$0.035 million annually will continue to be funded from the City Manager's Office Operating Budget to the end of 2017. This new request is currently not included in the 2016 Preliminary Operating Budget for the City Manager's Office. It is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. Initially this item was listed at \$0.171 million gross and net; however in the	Deferred to the January 26, 2016 Budget Committee Meeting

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 18, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
BU17.1ab Corporate Report (Con't)	<p style="text-align: center;">Facilities 2016-2025 Capital Budget and Plan.</p> <p>4. City Council consider as part of the 2016 Budget process the addition of 1 temporary position in the City Manager's Office 2016 Operating Budget to implement the pilot extension, at an annual cost of \$138,000, as described in Appendix 2 – Items referred to the Budget Process – New and Enhanced Detailed List to the Presentation (December 15, 2015) from the City Manager and the Deputy City Manager and Chief Financial Officer.</p> <p>5. City Council request the City Manager to report back in 2018 on the results of the Participatory Budgeting pilot including an evaluation and options in future years.</p>	<p>report from the City Manager, the additional \$0.035 million in equipment and supply costs has been absorbed by the City Manager's Office.</p>	
BU17.1ae Corporate Letter	<p>The Letter dated January 14, 2016 from Chair, Toronto Police Services Board entitled "<i>Report from the Budget Subcommittee - City Hall, Scarborough, and East York Civic Centres Consultation</i>", provides a summary of the public presentations at the above listed consultations.</p>	<p>It is recommended that this report be received for information.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>
BU17.1af Corporate Letter	<p>The Letter dated January 14, 2016 from Chair, Toronto Police Services Board entitled "<i>Report from the Budget Subcommittee - Etobicoke, North York and York Civic Centres Consultation</i>", provides a summary of the public presentations at the above listed consultations.</p>	<p>It is recommended that this report be received for information.</p>	<p>Deferred to the January 26, 2016 Budget Committee Meeting</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Children’s Services Operating Briefing Note #63	<p>A briefing note entitled "<i>Amendment to Children’s Services 2016 Preliminary Operating Budget to Reflect Increases in Provincial Contributions</i>" prepared by the General Manager, Children's Services was distributed on January 25, 2016 for the Final Wrap Up Budget Committee Meeting on January 26, 2016.</p>	<p>On January 19th, 2016, the City received notification of its 2016 funding allocation for the Provincial Wage Enhancement program and the guidelines for core services funding.</p> <p>The announcement requires an amendment to the 2016 Preliminary Operating Budget of \$18.246 million Gross and \$0 Net, reflecting an increase in the Wage Enhancement of \$20.528 million and a reduction of \$2.282 million in transitional grants that supported the transition to Full Day Kindergarten which has been fully implemented.</p>	<p>Receive for information</p>
Parks, Forestry and Recreation Operating Briefing Note #67	<p>That the Deputy City Manager and Chief Financial Officer, in consultation with the General Manager, Parks, Forestry and Recreation, provide a budget briefing note on how the City could fund the Mayor's tree protecting goal of increasing the planting budget by \$7 million per year by 2018.</p>	<p>A briefing note entitled "<i>Tree Planting Program – Funding Options</i>" was distributed for the Final Wrap Up Budget Committee Meeting on January 26, 2016.</p> <p>Parks, Forestry and Recreation has included all available funding sources as part of the 2016 Preliminary Operating Budget Submission.</p> <p>The 2016 funding enables the planting of 105,100 trees and the completion of 350,000 work orders for tree care, maintenance and protection.</p> <p>An additional \$7.0 million will allow for 60,000 trees to be planted over a 3 year period. An additional \$3.3 million will be required for new tree maintenance to ensure their survival for a total of investment of \$10.3 million.</p>	<p>Receive for information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Parks, Forestry and Recreation Operating Briefing Note #67 (Con't)		Alternatively, Increased funding of \$7.0 million annually would allow for approximately 41,000 additional trees to be planted at a cost of \$4.7 million with the balance of \$2.3 million used for young tree care and maintenance to ensure their survival. Potential funding sources, other than from property taxes, are not adequate to provide the required \$7.0 million and would require further analysis on their feasibility including the time to implement. Possible funding sources would include increasing existing tree permit user fees and exploring opportunities on private property.	
Municipal Licensing and Standards Operating Briefing Note #64	This briefing note responds to Motion #8 from the January 18 th meeting of the Budget Committee: " <i>That City Council suspend all Taxi renewal fees pending the completion of the fee review</i> "	A briefing note entitled " <i>Municipal Licensing & Standards – Taxicab Renewal Fees</i> " prepared by the Deputy City Manager & Chief Financial Officer was distributed on January 25, 2016 for the Final Wrap Up Budget Committee Meeting on January 26, 2016. <ul style="list-style-type: none"> ▪ Any suspension of renewal taxi fees would result in a 2016 budget pressure to MLS of \$3.6 million (first 4 months of the year) or \$8.9 million (full year impact). ▪ There are currently no funding offsets to be offered for the remaining potential loss in revenue that would arise from the suspension of all Taxi Renewal fees, as contemplated in Motion 8 	Receive for information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
City Clerk’s Office Operating Briefing Note #59	<p>This briefing note responds to a request from the September 23, 2015 meeting of the Executive Committee (EX8.33) to provide a report on Members of Council Directors receiving Director's education training.</p>	<p>A briefing note entitled "<i>Director's Education for Members of Council</i>" prepared by the City Clerk was distributed on January 25, 2016 for the Final Wrap Up Budget Committee Meeting on January 26, 2016.</p> <p>The cost of potential courses ranges from \$250 - \$21,850 per participant. The 2016 Preliminary Operating Budget for City Council does not have a budget provision for this training program.</p> <p>Should Council proceed to establish Director's education training program, Council will need to determine a funding source as well as a policy and guidelines, including eligibility and reimbursement criteria.</p>	<p>Receive for information</p>
Toronto Public Health Operating Briefing Note #66	<p>That the Deputy City Manager and Chief Financial Officer and the Medical Officer of Health provide a budget briefing note on the impact and rate of inflation on food and the student nutrition program.</p>	<p>A briefing note entitled "<i>Impact and Rate of Inflation on Food and the Student Nutrition Program</i>" prepared by the Medical Officer of Health, was distributed on January 25, 2016 for the Final Wrap Up Budget Committee Meeting on January 26, 2016.</p> <ul style="list-style-type: none"> ▪ The 2015 Nutritious Food Basket (NFB) survey results for Toronto (conducted in May 2015) indicated a 1.3% cost of food increase from May 2014. ▪ Food prices have risen significantly since May 2015 when the survey was completed. According to the December 2015 Consumer Price Index (CPI), food cost prices have increased by 4.3% in Ontario from December 2014. ▪ City Council typically considers the food inflation 	<p>Receive for information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Toronto Public Health Operating Briefing Note #66 (Con't)		rate of the previous year as determined through the NFB rather than the year end CPI food inflation rate, in order to keep in line with budget process timelines and to ensure Toronto food inflation rates are utilized.	
Toronto Transit Commission Operating Briefing Note#40(a)	A briefing note entitled " <i>TTC Service Improvements – Customer Benefits (Jan. 26, 2016 - Additional Information)</i> " prepared by the Chief Executive Officer, Toronto Transit Commission, was distributed on January 25, 2016 for the Budget Committee Meeting on January 26, 2016.	A briefing note entitled " <i>TTC Service Improvements – Customer Benefits</i> " prepared by the Chief Executive Officer, Toronto Transit Commission, was distributed on January 15, 2016 and received for information by the Budget Committee Meeting on January 18, 2016. This revised briefing note has been prepared by the Chief Executive Officer, Toronto Transit Commission to provide additional information on customer benefits that would arise from service improvements, as requested by Budget Committee Members at the wrap up meeting on January 18 th . This revised briefing note provides Travel Time Savings for the following initiatives: Bus Service Reliability, Bus Reliability Centered Maintenance, Streetcar Service Reliability, New Off-Peak Express Bus Service, Subway Service Reliability, Line 1: 3-Minute or Better Service	Receive for information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
<p>Toronto Police Services</p> <p>Operating Briefing Note #65</p>	<p>That the Chair, Toronto Police Services Board, provide a budget briefing note on:</p> <p>a. the amount of money in the Police Service budget for salary increases for individuals who are not members of the Police Union; and</p> <p>b. how these salaries compare to other Canadian Police Services, both in amount and in 2016 increase.</p>	<p>A briefing Note entitled "<i>Budget for Salary increases for Individuals who are not Members of the Police Union</i>" has been prepared by the Toronto Police Service and was distributed on January 25, 2016 for the Final Wrap-Up Budget Committee meeting on January 26, 2016.</p> <p>a. Individuals who are not members of the Police Union (Toronto Police Association) include the 160 members of the Senior Officers' Organization (SOO) and 7 other senior / excluded staff. As the collective agreement with the SOO has not yet been settled, it is not included in the Police Service Budget. The City has made a corporate provision for this settlement, consistent with normal practice.</p> <p>b. Comparative information with other Canadian Police Services is provided for several senior ranks, however, true comparisons, given differential organization sizes and rank structures cannot be directly made.</p>	<p>Receive for information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
<p>Corporate</p> <p>Operating Briefing Note #60</p>	<p>That the Executive Director, Human Resources, in consultation with the Deputy City Manager and Chief Financial Officer provide budget briefing notes on the following as it relates to non-union employees:</p> <ol style="list-style-type: none"> Detailed information on the financial impact of progression pay specifically noting the number of employees affected and the average rate of increase that is forecasted in 2016. 	<p>A briefing note entitled "<i>Progression Pay for Non-Union Employees</i>" prepared by the Executive Director, Human Resources, was distributed on January 25, 2016 for the Final Wrap Up Budget Committee Meeting on January 26, 2016.</p> <ul style="list-style-type: none"> ▪ Approximately 50% of the active non-union workforce are progressing through their salary ranges and would be eligible for progression pay in the form of base salary adjustments, and approximately ▪ 50% of the non-union workforce are at the maximum of their salary range and are eligible to receive a merit-based re-earnable lump sum reward, dependent upon their performance rating. ▪ The projected total cost of performance payments for 2016 is approximately \$12.800 million. ▪ This applies to City Operations and Toronto Public Health. 	<p>Receive for information</p>
<p>Corporate</p> <p>Operating Briefing Note #61</p>	<p>That the Executive Director, Human Resources, in consultation with the Deputy City Manager and Chief Financial Officer provide budget briefing notes on the following as it relates to non-union employees:</p> <ol style="list-style-type: none"> What is the impact of a freeze of the 2015 year end staffing level actuals (not 2015 approved budget). 	<p>A briefing note entitled "<i>Impact of Staffing Level Freeze for Non-Union</i>" prepared by the Executive Director, Human Resources, was distributed on January 25, 2016 for the Final Wrap Up Budget Committee Meeting on January 26, 2016.</p> <p>The briefing note details as at 2015 year-end there were 419 non-union vacancies out of a total budgeted 4,914 non-union positions for City Operations and Toronto Public Health</p>	<p>Receive for information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART II : REQUESTED REPORTS AND BRIEFING NOTES

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Corporate Operating Briefing Note #61 (Con't)		Freezing the non-union complement to 2015 actual levels would severely restrict management's ability to fill vacancies that are due to attrition, natural turnover, internal hiring, and the challenge of hiring the right people with the right level of experience and expertise.	
Corporate Operating Briefing Note #62	That the Deputy City Manager and Chief Financial Officer, provide a budget briefing note on: a. What additional revenue could be collected if the Land Transfer Tax (MLTT) Rate on Commercial Properties were raised to 2.0% from 1.5% on properties over \$25 million based on past actuals from 2013, 2014, 2015 with no discounts for properties over \$40 million.	A briefing note entitled " <i>Potential Municipal Land Transfer Tax (MLTT) Rate Increase for Non-Residential Properties</i> " prepared by the Deputy City Manager & Chief Financial Officer, was distributed on January 25, 2016 for the Final Wrap Up Budget Committee Meeting on January 26, 2016. <ul style="list-style-type: none"> ▪ The current MLTT rates are based on two property categories: <ul style="list-style-type: none"> ➤ properties which contain at least one, but not more than two, single family residences – equivalent to residential properties, and ➤ all other properties. ▪ If the MLTT rate for all other properties (with more than two single family residences) was increased to 2.0% from 1.5% on properties valued at over \$25 million based on past actuals from 2013 to 2015, and with no discounts for properties valued at over \$40 million, the additional revenues would be an average of \$19.2 million based on an average of 47 transactions per year. 	Receive for information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART III : MOTIONS			
Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Long Term Care Homes and Services Motion – Report Request	<p>That City Council direct the General Manager, Long Term Care Homes and Services, in consultation with the Deputy City Manager and Chief Financial Officer and the Toronto Office of Partnerships, to report to the Community Development and Recreation Committee with a sustainable funding and program delivery strategy for religiously appropriate meals in City of Toronto Long Term Care facilities such that they conform to orders by the Inspection Report under the Long Term Care Homes Act and meet the goals of the 2016-2020 Toronto Long Term Care Homes and Service Plan. Such a process should include but not be restricted to meeting with key stakeholders, such as the Multi-faith Alliance, community representatives and faith leaders as well as private sector donors and other potential partners.</p>	<p>The General Manager, Long-Term Care Homes & Services will report back to the Community Development and Recreation Committee regarding sustainable funding and program delivery strategy for religiously appropriate meals in City of Toronto long-term care homes.</p>	<p>Adopt</p>
Municipal Licensing & Standards Motion – Amend Budget	<p>That:</p> <ol style="list-style-type: none"> 1. City Council amend City of Toronto Municipal Code Chapter 441, Fees and Charges to maintain Taxi Licensing Fees at 2015 rates, retroactive to January 1, 2016 and until such time as the Ground Transportation Review report is considered by City Council 2. Subject to approval of Recommendation 1 above, the 2016 Preliminary Operating Budget for Municipal Licensing and 	<p>Parts 1 & 2 of this motion seeks to reverse automatic inflation increases for Taxi License fees that total \$0.222 million for 2016 and would keep these fees at 2015 levels for 2016.</p> <ul style="list-style-type: none"> ▪ ML&S has identified expenditure offsets within the Business Licensing and Permitting Service for the anticipated loss of \$0.222 million in revenue. ▪ This motion will affect new license fees and renewal 	<p>Consider</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Municipal Licensing & Standards Motion – Amend Budget (Con't)	<p>Standards include a reduction in Taxi Licensing Fee revenues of \$0.222 million with an equivalent offsetting adjustment to expenditures and/or revenues, which will be detailed in the Ground Transportation Review report to be submitted to Licensing and Standards Committee in April 2016.</p> <p>3. Subject to approval of Recommendations 1 and 2 above, that any Taxi Licensing Fees paid at a 2016 rate that was automatically increased by inflation on January 1, 2016 be credited the difference from the 2015 rate following the outcome of the Ground Transportation Review.</p>	<p>license fees. However, the intent of this motion for renewal license fees has been superseded by the following motion which would suspend all Renewal Taxi License fees for 2016.</p>	
Municipal Licensing & Standards Motion – Amend Budget	<p>That City Council suspend all Taxi renewal fees pending the completion of the fee review.</p> <p>This motion was amended by the following motion that was adopted on January 18, 2016:</p> <p><i>"That the Deputy City Manager and Chief Financial Officer, in consultation with the Executive Director, Municipal Licensing and Standards, report to the January 26, 2016 meeting of the Budget Committee on offsets to the increases in the 2016 Preliminary Budget, including both possible budget reductions and/or increases in revenue sources, proposed in the motion above."</i></p>	<p>It is estimated that any suspension of renewal taxi fees would result in a 2016 budget pressure to MLS of \$3.6 million (first 4 months of the year) or \$8.9 million (full year impact).</p> <ul style="list-style-type: none"> ▪ There are currently no funding offsets to be offered for this potential loss in revenue. ▪ The \$8.9 million is made up of : <ul style="list-style-type: none"> ➢ \$0.222 million loss of revenue for maintaining Taxi Licensing fees at 2015 rates ➢ \$8.7 million for the costs of administering the licensing regime, including administration, enforcement, training and scheduled vehicle inspections, will continue to be required. ▪ Briefing Note #64, entitled "Municipal Licensing & Standards – Taxicab Renewal Fees provides further details. 	<p>Consider</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Policy, Planning, Finance and Administration Motion – Amend Budget	That City Council approve a one-time increase of \$254,400 gross and \$0 net in the 2016 Policy, Planning, Finance and Administration Division's operating budget within the Major Capital Infrastructure Coordination (MCIC) Office to advance the City's technical review of reports and studies submitted by Metrolinx in support of the Regional Express Rail (RER) program, with the full amount to be recovered from Metrolinx.	Adoption of this motion will result in a one-time gross and revenue increase of \$254,400 and \$0 net in the 2016 Policy, Planning, Finance and Administration Operating Budget within the Major Capital Infrastructure Coordination (MCIC) Office. The revenue increase reflects a contribution from Metrolinx to the City for technical reviews supporting Environmental Assessment work currently underway within the City of Toronto for regional transit initiatives.	Adopt
Legal Service Motion – Report Request	That City Council direct the City Manager, in consultation with the City Solicitor and the Executive Director, Financial Planning, to report on non-City of Toronto Act legislative changes that could realize savings and benefits to the City as identified by Legal Services in their Budget Briefing Note dated September 15, 2015.	City Manager will report back on the feasibility and potential savings of the non-city of Toronto Act legislative changes identified by Legal Services in fall 2016.	Adopt
Toronto Public Library Motion – Report Request	That City Council request the Toronto Library Board to request the City Librarian, in consultation with the Office of Equity, Diversity and Human Rights, to report to the Library Board on a staffing and service delivery model that meets the service levels outlined in the Strategic Plan, including using a Job Quality Assessment Tool.	This is a request for a report from the City Librarian to the Library Board on a staffing and service delivery model which meets the Strategic Plan's service levels, in consultation with the Office of Equity, Diversity and Human Rights.	Consider

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Corporate Motion – Amend Budget	That City Council direct the City Manager and the Deputy City Manager and Chief Financial Officer to commission an external consultant's updated analysis of the City of Toronto Act revenue potential using the guidelines of the 2007 Hemson's report, updated to include the impact of HST on collection and that the report add a Strengths, Weaknesses, Opportunities and Threats (SWOT) analysis of obtaining permission and collecting a municipal sales tax, and a range of best practice municipal funding models from North American cities that utilize diversified revenue models; and that the cost of the report, estimated at \$125,000, be funded from the Corporate Studies Account (Corporate Finance) within the Non-Program Corporate Expenditures Budget.	The 2016 Operating Budget for Corporate Accounts includes funding of \$500,000 gross and \$250,000 net to fund Corporate Finance Studies. There is no impact to the 2016 Operating Budget stemming from this motion.	Consider
Corporate Motion – Amend Budget	That: 1. City Council authorize that, effective April 1, 2016, an administration fee be charged for processing each Municipal Land Transfer Tax transaction, to fully recover the City's costs to process a transaction, with the fee to be set at \$75.00 per transaction, excluding HST (HST is payable on the transaction fee). 2. City Council amend City of Toronto Municipal Code Chapter 441, Fees and Charges to add the new Municipal Land Transfer Tax transaction administration fee, and grant for the introduction of the necessary bill.	This motion provides public notice for the introduction of an administration fee for processing each Municipal Land Transfer Tax transaction, to fully recover the City's costs to process a transaction, with the fee to be set at \$75.00 per transaction, excluding HST (HST is payable on the transaction fee). Revenue of \$5.5 million that is expected to be generated by the introduction of the fee is included in the 2016 Preliminary Operating Non-Program Revenue Budget.	Adopt

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
Corporate Motion – Amend Budget	<p>1a. That the 2016 Preliminary Operating Budget be increased by a total of \$33.717 million gross and \$28.757 million net, with associated increases in the total staff complement of 202.4 positions and service levels based on the approval of the new and enhanced services listed in Part I: Financial Impacts</p> <p>b. that the 2016 Preliminary Operating Budgets, staff complement and service levels of the specified Programs and Agencies be amended accordingly.</p> <p>2. That the net increase of \$28.757 million be offset by the following adjustments to the 2016 Preliminary Operating Budget:</p> <p style="margin-left: 20px;">a. the 2016 Non-Program Revenue Budget be increased by \$15.500 million, with revenues to be realized from the following:</p> <p style="margin-left: 40px;">i. A one-time special dividend of \$5 million from the Toronto Parking Authority;</p> <p style="margin-left: 40px;">ii. A one-time special dividend of \$5 million from the Toronto Port Lands Corporation;</p> <p style="margin-left: 40px;">iii. An increase of \$5.5 million in Payments in Lieu of Taxes by reducing the appeal provision based on actual experience;</p> <p style="margin-left: 20px;">b. the Toronto Police Services' 2016 Preliminary Operating Budget be reduced by \$3 million gross and net; further request Toronto Police Services to explore opportunities to find savings from freezing discretionary expenditures,</p>	<p>Adoption of this motion will add \$28.757 million net in New and Enhanced services. This includes:</p> <ul style="list-style-type: none"> ▪ \$9.171 million net in Council Directed items ▪ \$5.327 million net in Poverty Reduction initiatives ▪ \$5.475 million in increased funding to support Mayor's Task Force on Toronto Community Housing recommendations ▪ \$1.789 million net in items that were referred to the Budget process for consideration ▪ \$2.241 million net in Service Changes requested by the Parks and Environment Committee ▪ \$1.800 million net in TTC Board approved items ▪ \$0.134 million net in Public Health Board approved items ▪ \$2.280 million net for other items under consideration <ul style="list-style-type: none"> ➤ Included in the above items is a Reinstatement of a Reduced XL Bin Solid Waste Rebate. This item would be authorized by the Solid Waste Rebate motion above. <p>If approved, these items have an annualized cost of \$6.965 million in the 2017 Operating Budget</p> <p>The 2016 Budget increases above, will be offset by the following adjustments:</p>	Consider

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
<p>Corporate</p> <p>Motion – Amend Budget (Con't)</p>	<p>including but not limited to business travel; conferences, consulting contracts; purchase of equipment, furniture, supplies; advertising, promotion and production of materials except where it is critically required for service delivery;</p> <p>c. the Toronto Transit Commission's 2016 Preliminary Operating Budget be reduced by \$5 million gross and net; further request the Toronto Transit Commission to explore opportunities to find savings from freezing discretionary expenditures, including but not limited to business travel; conferences, consulting contracts; purchase of equipment, furniture, supplies; advertising, promotion and production of materials except where it is critically required for service delivery;</p> <p>d. the 2016 Preliminary Operating Budget be reduced by a total of \$1.249 million for all City Agencies, excluding the Toronto Police Service and the Toronto Transit Commission, and \$9.954 million for City Programs with savings to be realized from a spending freeze on discretionary expenditures, including but not limited to business travel; conferences, consulting contracts; purchase of equipment, furniture, supplies; advertising, promotion and production of materials except where it is critically required for service delivery; and that the City Manager be delegated the authority to allocate these reductions to the Agencies and City Programs, having regard for whether an Agency or City Program has met the 2016 -1% budget target;</p>	<ul style="list-style-type: none"> ▪ Increases to Corporate Revenues of \$15.5 million <ul style="list-style-type: none"> ➤ The dividends from the Toronto Parking Authority and Toronto Port Lands Corporation are one-time revenues and will create a \$10 million budget pressure in 2017 ▪ The reduction in discretionary expenditures for Toronto Police Service (\$3 million), Toronto Transit Commission (\$5 million), Other City Agencies (\$1.249 million), City Divisions (\$9.954 million). <ul style="list-style-type: none"> ➤ For the \$11.203 million allocated to City Agencies and Divisions, this amount will be allocated to the Non-Program Expenditure Budget. The City Manager will then allocate these expenditure reductions to individual Programs and Agencies, with consideration given to whether the Program/Agency met its 2016 target to reduce its budget by 1%. ▪ A \$12.5 million draw from the Social Housing Stabilization Reserve. <ul style="list-style-type: none"> ➤ This is a one-time reserve draw that will create a \$12.5 million budget pressure in 2017 ▪ The 2016 contribution to the National Child Benefits Supplement Reserve of \$4.6 million will be foregone. 	

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
<p>Corporate</p> <p>Motion – Amend Budget (Con't)</p>	<ul style="list-style-type: none"> e. Shelter, Support and Housing Administration's 2016 Preliminary Operating Budget be amended to reflect a \$12.5 million budgeted contribution from the Social Housing Stabilization Reserve to fund the poverty reduction and housing task force initiatives as listed in 1a; f. Toronto Employment and Social Service's 2016 Preliminary Operating Budget be amended by \$4.6 million gross and net based on forgoing the 2016 contribution to the National Child Benefits Supplement Reserve, thereby accelerating the planned phase-out of the reserve by the year 2019, as opposed to the year 2020. <p>4. That City Council approve a 1.3 percent residential tax rate increase that will generate \$34.347 million in total property tax revenues, thereby balancing the 2016 Tax Supported Operating Budget.</p>	<ul style="list-style-type: none"> ➤ In 2017, there will be a \$2.7 million contribution to the National Child Benefits Supplement Reserve. ▪ A 1.3% residential tax increase which will generate an additional \$34.347 million in tax revenue <p>Adopting this motion will balance the 2016 Operating Budget with a 1.3% residential tax increase. Approval of the motion will result in a 2017 impact of \$30.690 million net. This is comprised of \$5.458 million in annualization costs for the recommended service enhancements and \$25.232 million in revenue changes.</p>	

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART III : MOTIONS

Agenda Item / Report Name	Requested Actions	Status / Response	Action Requested
<p>Corporate</p> <p>Motion – Amend Budget</p>	<p>That:</p> <ol style="list-style-type: none"> 1. City Council approve the following adjustments to the Solid Waste Rebates for single family and residential units above commercial customers, which are equivalent to a reduction of \$1 per bag per month: <ol style="list-style-type: none"> a. Adjust the Medium Bin Rebate from \$199.76 to \$181.76; b. Adjust the Large Bin Rebate from \$144.41 to \$108.41; c. Adjust the Extra Large Bin Rebate from \$110.85 to \$56.85; and d. Adjust the Bag Only Rebate from \$227.01 to \$215.01. 2. City Council direct that the Small Bin Rebate remain unchanged from 2015 at \$227.01 3. City Council direct the General Manager, Solid Waste Management Services to report to the Public Works and Infrastructure Committee in Fall 2016 on the consideration and required implementation plan to phase out the Extra Large Bin. 	<p>The 2016 Preliminary Budget includes an estimated total rebate reduction of \$11.921 million.</p> <ul style="list-style-type: none"> ▪ The combined impact of this Motion, Parts 1 and 2 will revise this estimate to a total rebate reduction of \$9.594 million for 2016 and an equivalent total increase in the net cost of bins to the customer base. <ul style="list-style-type: none"> ➤ This change is already reflected in the 2016 Preliminary Operating Budget. ▪ The difference of \$2.228 million reflects the reinstatement of an Extra Large bin rebate of \$56.85 per bin as recommended in the omnibus motion from the Budget Chair dated January 18. ▪ The net impact of phasing out the Extra Large Bin will be addressed in the forthcoming report to Public Works and Infrastructure Committee in Fall 2016. 	<p>Consider</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1p Economic Development Committee Letter	<p>The Letter dated June 23, 2015 from the Economic Development Committee entitled "2016 Service Level Review - Economic Development Committee", recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee, for consideration as part of the 2016 Budget Process, that the Youth Employment Toronto program be re-established. 2. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process. 	<p>As part of the 2015 Service Level Review the Economic Development Committee recommended to the Budget Committee for consideration that the Youth Employment Toronto program be re-established. This youth assistance program links vulnerable youth to employment resources, skills development and educational programs and replaces a similar Federal cost-shared program that was cancelled in 2014.</p> <ul style="list-style-type: none"> ▪ \$0.633 million gross and net is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. This request includes 6.0 positions to administer the program. <p>The service levels presented to the Economic Development Committee in June 2015 were based on the assumption that additional \$5 million in Arts & Culture funding would be included in the 2016 Budget.</p> <p>The Service levels to be funded in the 2016 Preliminary Operating Budget for EDC do not reflect increased service levels that would have resulted from additional \$5 million Arts & Culture New / Enhanced initiatives included in is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p>	<p>Adopt</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1p Economic Development Committee Letter (Con't)		<ul style="list-style-type: none"> ▪ The Omnibus Motion from the Chair of the Budget Committee recommends the reinstatement of funding for the program. 	
BU18.1s Parks, Forestry and Recreation Letter	<p>The Letter dated September 30, 2015 from City Council forwards the report from the Parks and Environment Committee entitled "<i>Parks, Forestry and Recreation Service Levels</i>", recommends that:</p> <ol style="list-style-type: none"> 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process. 	<p>City Council, on September 30, 2015, referred the requested service level changes from the Parks and Environment Committee meeting on September 18, 2015 to the Budget Committee for consideration.</p> <p>These changes totalling \$11.289 in Operating costs in 2016 are not included in the 2016 Preliminary Operating Budgets for Parks, Forestry and Recreation.</p> <p>A list is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p> <ul style="list-style-type: none"> ▪ Omnibus Motion from the Chair of the Budget Committee recommends funding of \$2.241 million Net for funding of the following items: <ul style="list-style-type: none"> ➤ Increase funding to enhanced evening and weekend park monitoring and maintenance in summer months ➤ Increase funding to meet horticulture bed maintenance standards ➤ Increase funding to achieve original tree canopy goal timelines ➤ Add 5 additional hydro sites to Master Agreement with Hydro One 	Receive

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1w City Planning Letter	<p>The Letter dated October 8, 2015 from the Planning and Growth Management Committee forwards:</p> <ol style="list-style-type: none"> The report dated September 28, 2015 from the Chief Planner and Executive Director City Planning, entitled "<i>City Planning Division – Study Work Program Update</i>" to the Budget Committee for information. 	<p>This report responds to City Council's directive:</p> <ul style="list-style-type: none"> ▪ report back to the Budget Committee through the Planning and Growth Management Committee on all outstanding studies, and current studies underway (including Heritage Studies, Secondary Plans, Policy Studies, and work in support of appeals), criteria for ranking their priority, whether completed studies achieved their intended results, and any recommended staffing and budgetary adjustments for the 2016 Budget process. ▪ This report was submitted for information purposes only. 	Receive for information
BU18.1r Municipal Licensing and Standards Letter	<p>The Letter dated June 25, 2015 from the Licensing and Standards Committee entitled "<i>2016 Service Level Review - Licensing and Standards Committee</i>", recommends that:</p> <ol style="list-style-type: none"> The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process. 	<p>The service levels included in the 2016 Preliminary Operating Budget for Municipal Licensing and Standards are in line with the service levels presented to the Licensing and Standards Committee on June 25, 2015.</p>	Receive
BU18.1t Planning and Growth Management Committee Letter	<p>The Letter dated September 16, 2015 from the Planning and Growth Management Committee entitled "<i>2016 Service Level Review - Planning and Growth Management Committee Programs</i>", recommends that:</p> <ol style="list-style-type: none"> The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process. 	<p>The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Planning and Growth Management Committee on September 16, 2015.</p>	Receive

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1u Public Works and Infrastructure Committee Letter	The Letter dated June 17, 2015 from the Public Works and Infrastructure Committee entitled " <i>2016 Service Level Review - Public Works and Infrastructure Committee Programs</i> ", recommends that: 1. The Service Level Presentations be forwarded to the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer for consideration as part of the 2016 Budget process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Public Works Committee on June 17, 2015.	Receive
BU18.1n Executive Committee Letter	The Letter dated June 30, 2015 from the Executive Committee entitled " <i>2016 Service Level Review - Executive Committee Programs</i> ", recommends that: 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The Executive Committee referred all presentations to the Budget Committee. The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Executive Committee on June 30, 2015.	Receive
BU18.1o Community Development and Recreation Committee Letter	The Letter dated June 24, 2015 from the Community Development and Recreation Committee entitled " <i>2016 Service Level Review - Community Development and Recreation Committee Programs</i> ", recommends that: 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process.	The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels for recreation presented to the Community Development and Recreation Committee on June 24, 2015.	Receive

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1q Government Management Committee Letter	<p>The Letter dated June 15, 2015 from the Government Management Committee entitled "2016 Service Level Review - Government Management Committee Programs", recommends that:</p> <ol style="list-style-type: none"> 1. The Service Level Presentations be forwarded the Budget Committee, the City Manager and the Deputy City Manager and Chief Financial Officer, for consideration as part of the 2016 Budget Process. 	<p>The service levels included in the 2016 Preliminary Operating Budget are in line with the service levels presented to the Government Management Committee on June 15, 2015</p>	<p>Receive</p>
BU18.1q Social Development, Finance & Administration Letter	<p>The Letter dated November 10, 2015 from City Council entitled "Oakwood Vaughan Strategy", recommends that:</p> <ol style="list-style-type: none"> 1. City Council endorse the Oakwood Vaughan Strategy and Actions as outlined in Attachment 1 to the report (September 30, 2015) from the Executive Director, Social Development, Finance and Administration, subject to the 2016 and future years' budget processes. 2. City Council forward the Oakwood Vaughan Strategy and Actions to the Budget Committee for consideration with other City priorities for 2016. 	<p>Attachment 1 in CD7.7 "Oakwood Vaughan Strategy" approved by City Council on Nov 4, 2015, identified one-time funding requirements of \$0.100 million net in 2016 and \$0.070 million net in 2017; with ongoing base funding of \$0.432 million net required in 2017 and future years to ensure program sustainability. Funding for the "Oakwood Vaughan Strategy" is not included in 2016 Preliminary Operating Budget or Future-year Plans.</p> <p>In addition to the funding requested in the report, Toronto Public Library has requested an additional \$0.100 million for a Youth Hub at the Maria A. Shchuka branch. This request was made through the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p> <p>The funding for the TPL Youth Hub is not requested in the Oakwood strategy report; however it would support the Oakwood Vaughan Strategy and aligns with the Poverty Reduction Strategy.</p>	<p>Receive</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1q Social Development, Finance & Administration Letter (Con't)		<ul style="list-style-type: none"> ▪ The Omnibus Motion from the Chair of the Budget Committee recommends funding of \$0.200 million Net for funding two new Youth Hubs at two Toronto Public Library branch, including the Youth Hub at the Maria A. Shchuka branch. 	
BU18.1ah Transportation Report	<p>The report dated January 21, 2016 from the Deputy City Manager and Chief Financial Officer, entitled "<i>Proposed 30 km/h Speed Limit Policy</i>", recommends that:</p> <ol style="list-style-type: none"> 1. Budget Committee receive this report for information. 	<p>This report forwards a letter dated January 15, 2016 from the Chair, Police Services Board in regards to the proposed 30km/hr initiative from Transportation.</p> <p>This initiative is included in list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p> <p>The letter confirms the Toronto Police Service they will ensure that officers are aware of the new 30km zones and that they will follow up through the communications and training processes for such changes to support enforcement well as track reported warnings and tickets arising.</p>	Receive for information

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1b Auditor General's Office Report	<p>The report dated October 23, 2015 from the Auditor General, entitled "<i>Auditor General's Office – 2016 Operating Budget</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Auditor General's Office 2016 Operating Budget Request at \$ 5.727 million net as submitted. 	<p>Funding in the amount of \$4.763 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.964 million lower than the Auditor General's Office's request of \$5.727 million; which includes new requests of:</p> <ul style="list-style-type: none"> ▪ \$0.371 million net for enhancements to audit function; ▪ \$0.202 million net for enhancements to data analytics to keep pace with IT system developments and computerized data analysis; ▪ \$0.392 million net for enhancements to the Forensic Unit. <p>The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p> <ul style="list-style-type: none"> ▪ The Omnibus Motion from the Chair of the Budget Committee recommends funding of \$0.211 million Net to fund two positions to o reduce backlog of projects and reduce the City's risk exposure. The positions will be dedicated to TTC review. 	<p>Receive</p>
BU18.1d Office of the Lobbyist Registrar Report	<p>The report dated December 8, 2015 from the Lobbyist Registrar, entitled "<i>Office of the Lobbyist Registrar - 2016 Operating Budget</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Lobbyist Registrar's 2016 Operating Budget Request of \$1.143 million net. 	<p>Funding in the amount of \$1.143 million is included in the City's 2016 Preliminary Operating Budget. This is consistent with the Lobbyist Registrar's request.</p>	<p>Adopt</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1y Office of the Ombudsman Report	<p>The report dated December 23, 2015 from the Interim Ombudsman, entitled "<i>Office of the Ombudsman - 2016 Operating Budget</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approves the 2016 full-year operating budget for the Office of the Ombudsman of \$1.975 million gross and net. 	<p>Funding in the amount of \$1.815 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.161 million lower than the Office of the Ombudsman request of \$1.975 million; which includes new requests of:</p> <ul style="list-style-type: none"> ▪ \$0.161 million for part-year salary and benefit for 2.0 full-time positions to increase capacity for expanding workloads, comprising: <ul style="list-style-type: none"> ➢ 1.0 Ombudsman Investigator ➢ 1.0 Administrative Assistant <p>The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p> <ul style="list-style-type: none"> ▪ The Omnibus Motion from the Chair of the Budget Committee does not recommend funding for the new requests listed above 	<p>Receive</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1z Office of the Integrity Commissioner Report	<p>The report dated December 21, 2015 from the Integrity Commissioner, entitled "<i>Office of the Integrity Commissioner - 2016 Operating Budget</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the 2016 operating budget of \$793.3 thousand for the Office of the Integrity Commissioner. 	<p>Funding in the amount of \$0.479 million is included in the City's 2016 Preliminary Operating Budget. This is \$0.314 million lower than the Office of the Integrity Commissioner request of \$0.793 million, which includes new requests of:</p> <ul style="list-style-type: none"> ▪ \$0.087 million for salary and benefits costs for 1.0 Outreach Coordinator ▪ \$0.081 million for one-time set up cost relating to office configuration/moving expenses, office equipment and furnishings, etc. ▪ \$0.150 million for legal and investigative costs. <p>The above new requests are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.</p> <ul style="list-style-type: none"> ▪ The Omnibus Motion from the Chair of the Budget Committee does not recommend funding for the new requests listed above 	<p>Receive</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1i Toronto Public Health Letter	<p>The letter dated November 30, 2015 from the board of health, entitled "<i>Toronto Public Health 2016 Operating Budget Request</i>", recommends that:</p> <ol style="list-style-type: none"> 1. City Council approve the Toronto Public Health 2016 Operating Budget Request of \$248,104.8 thousand gross / \$57,554.1 thousand net as summarized in Table 1, "Toronto Public Health 2016 Operating Budget Request", of the report (November 16, 2015) from the Medical Officer of Health. 2. City Council approve the list of base budget adjustments as summarized in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health totaling a decrease of \$7,943.2 thousand gross and an increase of \$169.8 thousand net. 3. City Council approve 2016 Reduction Options of \$283.2 thousand gross and \$141.5 thousand net as outlined in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health. 4. City Council approve 2016 New and Enhanced Request of \$2,356.5 thousand gross and \$598.3 thousand net as outlined in Table 2, "Overview of 2016 Operating Budget Request" of the report (November 16, 2015) from the Medical Officer of Health. 5. City Council approve a total increase of \$1,603.7 thousand gross and net for the Student Nutrition Program as outlined in the October 26, 2015 Board of Health report, "Student Nutrition Program: 2016 Operating Budget Request and Municipal Funding Plan to 2018" that was adopted by the Board of Health. 	<p>The 2016 Preliminary Operating Budget for Toronto Public Health (TPH) of \$240.703 million gross and \$56.942 million net is lower by \$9.005 million gross and \$2.216 million net respectively than the BOH Recommended Operating Budget of \$249.708 million gross and \$59.158 million net.</p> <ul style="list-style-type: none"> ▪ The \$2.216 million net difference is due to the BOH Recommended New and Enhanced requests as detailed below, which are not included in the 2016 Preliminary Operating Budget for TPH. <ul style="list-style-type: none"> ➤ Inflationary increase and enhancement to the Toronto Urban Health Fund of \$0.207 million gross and \$0.052 million net as part of the <i>TO Prosperity: Toronto Poverty Reduction Strategy</i>. ➤ Day Nursery Immunization of \$0.538 million gross and \$0.134 million net and 2 positions. ➤ Decrease in Gapping (from 5.8% to 4.8% for Mandatory Programs cost shared at 75% by the Province) of \$1.513 million gross and \$0.426 million net. ➤ Inflationary and enhancement/expansion increases for the Student Nutrition Program of \$1.604 million gross and net as part of the <i>TO Prosperity: Toronto Poverty Reduction Strategy</i>. <p>The above new requests are included in the list of items</p>	<p>Receive</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1i Toronto Public Health Letter (Con't)		referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. <ul style="list-style-type: none"> ▪ The Omnibus Motion from the Chair of the Budget Committee recommends funding of \$1.667 million Net for funding of the following items: <ul style="list-style-type: none"> ➢ \$0.150 million gross and \$0.038 million net for enhancement to the Toronto Urban Health Fund ➢ \$0.538 million gross and \$0.134 million net funding for Day Nursery Immunization ➢ \$1.495 million gross and net for enhancement/expansion increases for the Student Nutrition Program. 	
BU18.1j Toronto Public Health Letter	The letter dated October 30, 2015 from the board of health, entitled " <i>Student Nutrition Program: 2016 Operating Budget Request and Municipal Funding Plan to 2018</i> ", recommends that: <ol style="list-style-type: none"> 1. The Board of Health endorse the proposed updated municipal funding plan to continue to strengthen and expand Toronto's Student Nutrition Program to 2018; 2. The Board of Health endorse the request for a \$109,053 net increase to the Toronto Public Health 2016 Operating Budget to cover the increased cost of food for existing student nutrition programs; 3. The Board of Health endorse the request for an additional net increase of \$641,509 to the Toronto Public Health 2016 Operating Budget to be allocated to existing student nutrition programs to increase the City's investment rate to 16 percent 	The Board of Health recommended that the 2016 Student Nutrition Program (SNP) be increased by \$1.604 million gross and net, broken down as follows: <ol style="list-style-type: none"> i. \$0.109 million gross and net for inflationary food cost increase; ii. \$0.642 million gross and net to increase the City's investment rate to 19% of total program costs from 16% in 2015; iii. \$0.853 million gross and net towards expanding Student Nutrition programs to 49 additional student nutrition programs in 2016. <ul style="list-style-type: none"> ▪ The 2016 Preliminary Operating Budget for TPH includes \$8.389 million gross and net for the SNP in Toronto, which is at 2015 funding levels which 	Receive

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1j Toronto Public Health Letter (Con't)	<p>of total program costs from 14.16 percent in 2015, providing a stronger funding base for existing programs;</p> <p>4. The Board of Health endorse the request for an additional net increase of \$853,139 to the Toronto Public Health 2016 Operating Budget to extend municipal funding to 49 student nutrition programs in publicly funded schools serving higher need communities which currently do not receive municipal funding;</p> <p>5. Forwarded the report (October 9, 2015) from the Medical Officer of Health to the Premier of Ontario, the Ontario Ministers of Children and Youth Services (MCYS), Health and Long-Term Care, Education, and Agriculture, Food and Rural Affairs (OMAFRA), the Federal Minister of Health, the Toronto District School Board, the Toronto Catholic District School Board, le Conseil scolaire Viamonde, le Conseil scolaire de district catholique Centre-Sud, the Toronto Foundation for Student Success (TFSS), the Angel Foundation for Learning (AFL), and Student Nutrition Toronto (SNT).</p>	<p>includes a 14.1% municipal contribution. The provincial contribution for the SNP program in Toronto is \$8.647 million for 2015-2016 school year.</p> <ul style="list-style-type: none"> ▪ The 2016 Board of Health requested funding for 2016 would increase the City's contribution from 14.16% to 16%. ▪ The 2016 Preliminary Operating Budget for TPH does not include incremental funding of \$1.604 million for SNP, but it is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. ▪ The Omnibus Motion from the Chair of the Budget Committee recommends funding of \$1.495 million gross and net for enhancement/expansion increases for the Student Nutrition Program. 	
BU18.1ac Theaters Report	<p>The report dated January 14, 2016 from The Board of Directors of Civic Theatres Toronto entitled "<i>Civic Theatres Toronto Board - 2016 Operating Budget and Financial Policy</i>", recommends that:</p> <p>1. City Council provide one-time funding of \$0.300 million as part of the 2016 Operating Budget, to the Civic Theatres Toronto Board to support Leadership Development, including the work of the Special Advisor, and Chief Executive Officer search and initial engagement.</p>	<p>The 2016 Operating Budget approved by the Civic Theatres Toronto Board is in line with the 2016 Preliminary Operating Budget which includes one-time funding of \$0.300 million to support Leadership Development.</p>	<p>Adopt</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.11 Toronto Transit Commission Letter	<p>The letter dated November 25, 2015 from the Chief Financial and Administration Officer, Toronto Transit Commission, entitled "Toronto Transit Commission - 2015 Operating Budget Request", recommends that:</p> <ol style="list-style-type: none"> 1. The letter be forwarded to the City of Toronto for submission into the City Budget process and for confirmation of the 2016 operating subsidy levels. 	<p>The 2016 Operating Budgets for TTC reflected in the TTC's November 25, 2015 report is \$13.0 million higher than the 2016 Preliminary Operating Budget.</p> <p>The TTC request includes additional expenditures for New & Enhanced services approved by the TTC Board that are included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process.:</p> <ul style="list-style-type: none"> ▪ \$1.800 million for Training Requirements ▪ \$1.800 million for Track Safety initiative ▪ \$7.700 million for Bus Reliability Centred Maintenance ▪ \$1.700 million for Proof-of-Payment Fare Inspectors <p>The report excludes a \$4.4 million gross and \$0 net reduction related to the Pan Am Games. This amount is included in the 2016 Preliminary Operating Budget</p> <ul style="list-style-type: none"> ▪ The Omnibus Motion from the Chair of the Budget Committee recommends funding of \$3.451 million gross and net for funding of the following items: <ul style="list-style-type: none"> ➢ \$1.651 million gross and net to Add 20 fare enforcement personnel for Proof of Payment Fare inspections ➢ \$2.100 million gross and \$1.200 million net to fund improved streetcar service reliability ➢ \$1.700 million gross and \$0.600 million net to 	<p>Receive</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1l Toronto Transit Commission Letter (Con't)		<p style="text-align: center;">fund earlier Sunday Transit Service</p> <p>The 2016 Operating Budgets for Wheel-Trans reflected in the TTC's November 25, 2015 report is consistent with the 2016 Preliminary Operating Budgets:</p> <ul style="list-style-type: none"> ▪ Wheel-Trans (Net Budget of \$116.712 million, increased by \$7.914 million or 7.3% from the 2015 Approved Budget). 	
BU18.1f Toronto Police Service - Parking Enforcement Unit Report	<p>The report dated November 16, 2015 from the Chair, Toronto Police Services Board, entitled "<i>Toronto Police Service - Parking Enforcement Unit - 2016 Operating Budget Request</i>", recommends that:</p> <ol style="list-style-type: none"> 1. Budget Committee approve a 2016 net Operating Budget request of \$45.9 million, an increase of \$1.0 million (2.33 percent) from the 2015 net budget. 	<p>The Police Services Board approved the 2016 Operating Budget for the Toronto Police Service – Parking Enforcement Unit of \$45.9 million net which is consistent with the 2016 Preliminary Operating Budget for Toronto Police Service – Parking Enforcement Unit.</p>	Adopt
BU18.1g Toronto Police Services Board Report BU18.1g	<p>The report dated November 16, 2015 from the Chair, Toronto Police Services Board, entitled "<i>Toronto Police Services Board – Proposed 2016 Net Operating Budget Request</i>", recommends that:</p> <ol style="list-style-type: none"> 1. Budget Committee approve a proposed 2016 net operating budget of \$2,299,400 which is a decrease of 0.7 percent over a 2015 budget of \$2,315,800. 	<p>The 2016 Preliminary Operating Budget of \$3.049 million gross and \$2.299 million net is consistent with the amount reported in the report from the Chair of the Toronto Police Services Board.</p> <p>In the 2016 Preliminary Operating Budget, the net decrease over 2015 is 2.8%. This is greater than the 0.7% decrease in the Nov 16, 2015 report from the Chair of the Toronto Police Services Board.</p> <p>This difference is related to a final budget adjustment for an additional \$0.050 million for the Chief Search process not being included in the 2015 comparator in the Nov 16, 2015 report from the Chair of the Toronto Police Services Board.</p>	Adopt

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1aa Toronto Police Service Report	<p>The report dated December 16, 2015 from the Chair, Toronto Police Services Board, entitled "<i>Toronto Police Service - 2016 Revised Operating Budget Request</i>", recommends that:</p> <ol style="list-style-type: none"> 1. Budget Committee approve a revised 2016 net operating budget request of \$1,006.7 million, an increase of \$27 million or 2.76 percent over the 2015 net approved budget. 	<p>The Police Services Board approved the 2016 Operating Budget for the Toronto Police Service in the amount of \$1,736.3 million gross and \$1,006.7 million net (2.76% increase over 2015) is consistent with the 2016 Preliminary Operating Budget for Toronto Police Service.</p>	<p>Adopt</p>
BU18.1ad Toronto Police Service Report	<p>The report dated January 14, 2016 from Chair, Toronto Police Services Board entitled "<i>KPMG Report for the Toronto Police Services Board - Opportunities for the Future for the Board's Consideration</i>", recommends that:</p> <ol style="list-style-type: none"> 1. The Budget Committee receive the KPMG report titled "<i>Toronto Police Services Board: Opportunities for the Future for the Board's Consideration</i>" for information. 	<p>The Toronto Police Services Board considered the KPMG report on "Opportunities for the Future" on December 17, 2015 and approved the following:</p> <ul style="list-style-type: none"> ▪ The creation of a Task Force, to be jointly chaired by the Chair and the Chief and whose membership may include a maximum of 12 TPS members and external subject matter experts, to review and study all of the reports over the last five years dealing with organizational change and potential efficiency measures to determine how best to modernize the structure and service delivery of the TPS and to deliver services more efficiently and effectively. ▪ The Task Force be directed to report back to the Board with an interim report in June 2016 including recommendations arising from the interim report, with a subsequent report and additional recommendations to follow in December 2016. ▪ That this report be forwarded to the City Manager and to the City of Toronto Budget Committee for information. <p>There are no financial implications related to the receipt of this report.</p>	<p>Receive for information</p>

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1m Toronto Atmospheric Fund Letter	The Letter dated September 25, 2015 from the Board of Directors of the Toronto Atmospheric Fund, entitled " <i>Toronto Atmospheric Fund - Draft Operating Budget for 2016</i> ", recommends that: 1. The letter be forwarded to the City of Toronto for submission into the City Budget process and for confirmation of the 2016 operating subsidy levels.	The Board of Directors of Toronto Atmospheric Fund approved its 2016 Operating Budget in the amount of \$2.6 million which is consistent with the 2016 Preliminary Operating Budget for Toronto Atmospheric Fund.	Adopt
BU18.1ab Corporate Report	The Report dated December 30, 2015 from the City Manager entitled " <i>2015 Participatory Budgeting Pilot</i> ", recommends that: 2. City Council authorize the City Manager to extend the 2015 Participatory Budgeting pilot for two (2) additional years in the three (3) areas of the 2015 pilot: Ward 33, Ward 12 and Ward 35. 3. City Council authorize the Deputy City Manager and Chief Financial Officer to fund up to \$250,000 annually for each pilot area, for a total annual cost of \$750,000, from the following capital funding sources and to report annually on the appropriate capital budget adjustments: a. Capital Financing Reserve Fund; b. Section 37 funds that are ready to be spent within the pilot timeline; c. Other applicable capital funding sources that meet the intent of PB including the City's Parkland Reserve Fund, Public Realm funding, and Neighborhood Improvement Area capital funding in the City's Facilities 2016-2025 Capital Budget and Plan.	This report recommends extending the Participatory Budgeting Pilot by two additional years; increasing the value of Capital funding to be allocated to each participating pilot to \$0.250 million and the addition of one position. A temporary position is required in the Strategic and Corporate Policy Division for \$0.138 million to coordinate the project and evaluation. In addition, program and evaluation costs of approximately \$0.035 million annually will continue to be funded from the City Manager's Office Operating Budget to the end of 2017. This new request is currently not included in the 2016 Preliminary Operating Budget for the City Manager's Office. It is included in the list of items referred to the Budget process distributed by the City Manager and CFO for consideration by the Budget Committee as part of the 2016 Budget process. Initially this item was listed at \$0.171 million gross and net; however in the report from the City Manager, the additional \$0.035 million in equipment and supply costs has been	Consider

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
BU18.1ab Corporate Report (Con't)	<p>4. City Council consider as part of the 2016 Budget process the addition of 1 temporary position in the City Manager’s Office 2016 Operating Budget to implement the pilot extension, at an annual cost of \$138,000, as described in Appendix 2 – Items referred to the Budget Process – New and Enhanced Detailed List to the Presentation (December 15, 2015) from the City Manager and the Deputy City Manager and Chief Financial Officer.</p> <p>5. City Council request the City Manager to report back in 2018 on the results of the Participatory Budgeting pilot including an evaluation and options in future years.</p>	absorbed by the City Manager's Office.	
BU18.1ae Corporate Letter	Transmittal by the City Clerk entitled "Decision Letter from the Budget Subcommittee - City Hall, Scarborough, and East York Civic Centres Consultation", provides a summary of the public presentations at the above listed consultations on January 12, 13 & 14, 2016.	It is recommended that this report be received for information.	Receive for information
BU18.1af Corporate Letter	Transmittal by the City Clerk entitled "Decision Letter from the Budget Subcommittee - Etobicoke, North York and York Civic Centres Consultation", provides a summary of the public presentations at the above listed consultations on January 12, 13, & 14, 2016.	It is recommended that this report be received for information.	Receive for information
Budget Committee Item (BU18.1) Corporate Motion 2016 Tax Supported Operating Budget	That the action items in the Operating Budget Notes for Tax Supported Programs be adopted as amended by the foregoing.	The Operating Budget Notes for Tax Supported Program and Agencies present the 2016 Preliminary Operating Budget and reflect Budget Committee's decisions up to and including its meeting of January 26, 2016	Adopt as amended by the foregoing

WRAP-UP NOTES TO BUDGET COMMITTEE (January 26, 2016)
2016 Preliminary Operating Budget
Tax Supported Programs and Agencies
Summary of Budget Review Process
(\$000s)



Budget Committee – January 26, 2016

PART IV: REFERRALS AND REPORTS FOR CONSIDERATION

Agenda Item / Report Name	Requested Action	Status / Response	Action Requested
Budget Committee Item (BU18.1) Corporate Motion 2016 Operating Budget Corporate Report	<p>That the Deputy City Manager and Chief Financial Officer submit to Executive Committee as its meeting of February 9, 2016 a corporate report outlining the 2016 Operating Budget, as recommended by the Budget Committee.</p>		Adopt
Budget Committee Item (BU18.2) Additional City of Toronto Act Reporting Requirements as a Result of Recording of Tangible Capital Assets Report	<p>The report dated January 26, 2016 from the Deputy City Manager and Chief Financial Officer, entitled "Additional City of Toronto Act Reporting Requirements as a Result of Recording of Tangible Capital Assets" recommends that:</p> <ol style="list-style-type: none"> 1. This report be received for information. 	<p>This report discusses the impact of excluding amortization expenses and post-employment benefits expenses from the 2016 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 2016 Operating and Capital budgets have been prepared on the modified cash basis and therefore exclude the expenses listed above.</p>	Receive for Information