

BU44.1

SECTION 1: Supplementary Reports

BU44.1a Toronto Public Health 2022 Operating Budget Request

Letter from the Board of Health on Toronto Public Health 2022 Budget Submission
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174723.pdf>
 Report from the Medical Officer of Health on Toronto Public Health 2022 Operating Budget Submission
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174724.pdf>
 Appendix A - 2022 Service Levels
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174725.pdf>

| Recommendations | Comments | Financial Impacts |
|--|---|--|
| <p>1. City Council approve the Toronto Public Health 2022 Operating Budget Submission of \$362,678.1 thousand gross, \$128,753.0 thousand net and 2,736.7 positions, as summarized in Table 1, Overview of the Toronto Public Health 2022 Operating Budget Submission in the report (October 12, 2021) from the Medical Officer of Health, which includes the following incremental increases (and decreases, as outlined in Recommendations 1.e. and 1.k. below) from the Toronto Public Health 2021 Council Approved Operating Budget:</p> | <p>Is not consistent with staff recommendations currently being recommended to the Budget Committee.</p> | <p>Staff recommended budget includes additional adjustments provided by Toronto Public Health post Board of Health approval of their submission. The adjustments are as follows:</p> <ul style="list-style-type: none"> a. add \$0.6 million net to reflect an adjustment in provincial cost shared funding related change in staffing start dates and funding ratios; b. less \$1.0 million gross and net related to ModernTO combined with staff positions that will start later in the year; c. Less 102 temporary positions for the school-focused nurses program expiring in 2022. |

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2022)
2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



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| Recommendations | Comments | Financial Impacts |
|---|---|---|
| a. an increase of \$403.4 thousand gross and net for inflationary cost increases in the Student Nutrition Program; | <p>a to s</p> <p>Is consistent with staff recommendations currently being recommended to the Budget Committee.</p> | <p>a to s</p> <p>No impact to staff recommended 2022 Operating Budget.</p> |
| b. an increase of \$922.0 thousand gross, \$0 net and 9.0 positions to annualize the Overdose Prevention Site Program; | | |
| c. an increase of \$3,422.5 thousand gross and \$0 net for the Toronto Voluntary Isolation Centre; | | |
| d. an increase of \$1,344.1 thousand gross, \$0 net and 4.0 positions for a new Injectable Opioid Agonist Treatment program; | | |
| e. an increase of \$694.2 thousand gross and a decrease of \$41.2 thousand net for additional funding from the Ministry of Children, Community and Social Services for inflation; | | |
| f. an increase of \$654.7 thousand gross and net and 128.0 positions for Toronto Public Health's COVID-19 response; | | |
| g. an increase of \$1,478.1 thousand gross, \$0 net and 19.0 positions for the integration of the COVID-19 immunization into the Vaccine Preventable Diseases Program; | | |
| h. an increase of \$1,012.6 thousand gross, \$0 net and 10.0 positions for COVID-19 recovery and rebuild; | | |
| i. an increase of \$826.1 thousand gross, \$247.8 thousand net and 7.0 positions for a program enhancement for public health data and analytics; | | |

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| Recommendations | Comments | Financial Impacts |
|--|----------|-------------------|
| j. an increase of \$3,345.9 thousand gross and net for 2022 salaries and benefits cost of living adjustments and inflation; | | |
| k. an increase of \$463.3 thousand gross, a decrease of \$108.4 thousand net and an increase of 3.1 positions for 2022 administrative adjustments; | | |
| l. an increase in revenue of \$140.6 thousand resulting from the planned resumption of the Student Immunization Program; | | |
| m. an increase of 102.0 positions for the Public Health Nurses for Schools Program; | | |
| n. an increase of \$959.1 thousand gross, \$0 net and 10.0 positions for an enhancement to the Toronto Drug Strategy Secretariat; | | |
| o. an increase of \$202.2 thousand gross, \$0 net and 2.0 positions for an enhancement to The Works Program; | | |
| p. an increase of \$762.6 thousand gross, \$0 net and 12.0 positions to expand the Outreach Overdose Team; | | |
| q. an increase of \$538.4 thousand gross, \$0 net and 5.0 positions to expand the Injectable Opioid Agonist Treatment Program; | | |

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 Appendix A - 2022 Service Levels
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| Recommendations | Comments | Financial Impacts |
|---|----------|-------------------|
| r. an increase of \$378.4 thousand gross, \$0 net and 4.0 positions to enhance data and improve data sharing in support of the Opioid Poisoning Crisis; and | | |
| s. an increase of \$526.3 thousand gross, \$0 net and 9.0 positions for a new mobile supervised consumption services program. | | |

BU44.1b - Toronto Public Health 2022-2031 Capital Budget and Plan Request

Letter from the Board of Health on Toronto Public Health 2022-2031 Capital Budget and Plan Submission
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174731.pdf>
 Report from the Medical Officer of Health on Toronto Public Health 2022-2031 Capital Budget and Plan Submission
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174732.pdf>
 Appendix A - Annual Cash Flow for the Toronto Public Health 2022-2031 Capital Budget and Plan by the City of Toronto's Strategic Goals
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174733.pdf>

| Recommendations | Comments | Financial Impacts |
|--|--|---|
| 1. City Council approve the Toronto Public Health 2022 Capital Budget Submission with a total project cost of \$9.454 million, including a 2022 cash flow of \$6.931 million and future year commitments of \$2.523 million. | Is not consistent with staff recommendations currently being recommended to the Budget Committee. | The staff recommended Capital Budget includes a decrease of \$0.440 million in 2022 funding due to the change of 2021 carry forward funding from the Ontario Seniors Dental Care Program (provincially funded), Inspection Management Implementation and Dental Clinic Renovation projects. |

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2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



BU44.1b - Toronto Public Health 2022-2031 Capital Budget and Plan Request

Letter from the Board of Health on Toronto Public Health 2022-2031 Capital Budget and Plan Submission
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174731.pdf>
 Report from the Medical Officer of Health on Toronto Public Health 2022-2031 Capital Budget and Plan Submission
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174732.pdf>
 Appendix A - Annual Cash Flow for the Toronto Public Health 2022-2031 Capital Budget and Plan by the City of Toronto's Strategic Goals
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174733.pdf>

| Recommendations | Comments | Financial Impacts |
|--|---|---|
| 2. City Council approve the Toronto Public Health 2022-2031 Capital Plan Submission totalling \$22.746 million in project estimates, comprised of \$3.321 million in 2023, \$3.513 million in 2024, \$4.292 million in 2025, \$2.411 million in 2026, \$2.671 million in 2027, \$2.544 million in 2028, \$2.375 million in 2029 and \$1.619 million in 2030. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022-2031 Capital Budget and Plan. |

BU44.1c - Auditor General's Office 2022 Operating Budget

Letter from the Audit Committee on the Auditor General's Office 2022 Operating Budget
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174735.pdf>
 Report from the Auditor General on Auditor General's Office 2022 Operating Budget
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174736.pdf>
 Attachment 1 - Auditor General's Office 2022 Operating Budget
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174737.pdf>

| Recommendations | Comments | Financial Impact |
|---|--|---|
| 1. City Council approve the 2022 Operating Budget for the Auditor General's Office in the amount of \$7.658 million gross and net, as outlined in Attachment 1 to the report (October 19, 2021) from the Auditor General. | Is not consistent with staff recommendations currently being recommended to the Budget Committee. | Staff recommended budget includes additional adjustments provided by the Auditor General's Office post Audit Committee approval of their submission. The adjustments are as follows: a. add \$0.1 million gross and \$0 net to reflect one-time transition costs |
| 2. City Council approve the 2022 staff complement for the Auditor General's Office of 44.0 positions, as outlined in Attachment 1 to the report (October 19, 2021) from the Auditor General. | | |

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2022)
2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
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BU44.1d - Ombudsman Toronto 2022 Operating Budget Recommendation and 2022-2031 Capital Plan

Report from the Ombudsman on the Ombudsman Toronto 2022 Operating Budget Recommendation and 2022-2031 Capital Plan
<http://www.toronto.ca/legdocs/mmis/2022/bu/bqrd/backgroundfile-174589.pdf>

| Recommendations | Comments | Financial Impact |
|--|---|---|
| 1. City Council approve the 2022 Ombudsman-Recommended Base Operating Budget for Ombudsman Toronto of \$2.688 million gross and net. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022 Operating Budget. |
| 2. City Council approve the 2022 staff complement of 18.0 positions. | | |
| 3. City Council approve the Ombudsman-Recommended 2022-2031 Capital Plan for Ombudsman Toronto totalling \$1.1 million in project estimates. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022-2031 Capital Budget and Plan. |

BU44.1e - Office of the Integrity Commissioner - 2022 Operating Budget

Report from the Integrity Commissioner on the Office of the Integrity Commissioner - 2022 Operating Budget
<http://www.toronto.ca/legdocs/mmis/2022/bu/bqrd/backgroundfile-174667.pdf>

| Recommendations | Comments | Financial Impact |
|--|---|---|
| 1. City Council approve the 2022 Operating Budget for the Office of the Integrity Commissioner of \$0.762 million gross and \$0.662 million net. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022 Operating Budget. |
| 2. City Council approve the 2022 staff complement for the Office of the Integrity Commissioner of 3.0 positions. | | |

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2022)
2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



BU44.1f - Toronto Lobbyist Registrar - 2022 Operating Budget Request and 2022-2031 Capital Plan

Report from the Lobbyist Registrar on the Toronto Lobbyist Registrar - 2022 Operating Budget Request and 2022-2031 Capital Plan
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174738.pdf>

| Recommendations | Comments | Financial Impact |
|---|---|---|
| 1. City Council approve the Toronto Lobbyist Registrar's 2022 Operating Budget Request of \$1.257 million gross and net. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022 Operating Budget. |
| 2. City Council approve the 2022 staff complement for the Toronto Lobbyist Registrar of 8.3 positions. | | |
| 3. City Council approve the 2022-2030 Capital Plan for the Toronto Lobbyist Registrar totalling \$0.950 million in project estimates as detailed by project in Appendix 6b to the 2021 Staff Recommended Operating and Capital Budget Notes for the Toronto Lobbyist Registrar. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022-2031 Capital Budget and Plan. |

BU44.1g - Toronto Transit Commission 15-Year Capital Investment Plan and 2022-2031 Capital Budget and Plan

Letter from the Toronto Transit Commission Board on Toronto transit Commission 15-Year Capital Investment Plan & 2022-2031 Capital Budget and Plan

<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174856.pdf>

Report from the Interim Chief Financial Officer on Toronto Transit Commission 15-Year Capital Investment Plan and 2022-2031 Capital Budget & Plan

<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174857.pdf>

| Recommendations | Comments | Financial Impact |
|--|---|---|
| 1. City Council approve the staff recommended Toronto Transit Commission 2022-2031 Base Capital Budget and Plan of \$11.902 billion, as outlined in Appendix C of the report. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022-2031 Capital Budget and Plan. |
| 2. City Council approve the staff recommended Toronto Transit Commission 2022-2031 Capital Budget and Plan of \$149.531 million for Transit Expansion Projects including the completion of | | |

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2022)
2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



BU44.1g - Toronto Transit Commission 15-Year Capital Investment Plan and 2022-2031 Capital Budget and Plan

Letter from the Toronto Transit Commission Board on Toronto transit Commission 15-Year Capital Investment Plan & 2022-2031 Capital Budget and Plan

<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174856.pdf>

Report from the Interim Chief Financial Officer on Toronto Transit Commission 15-Year Capital Investment Plan and 2022-2031 Capital Budget & Plan

<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174857.pdf>

| Recommendations | Comments | Financial Impact |
|--|----------|------------------|
| the remaining scope for the Toronto-York Spadina Subway Extension, SRT Life Extension Overhaul for Line 2 Subway Extension (formerly Scarborough Subway Extension) and Waterfront Transit also outlined in Appendix C of the report. | | |

BU44.1h - 2022 Toronto Transit Commission Conventional Operating Budget

Letter from the Toronto Transit Commission Board on 2022 Toronto Transit Commission and Wheel-Trans Operating Budgets

<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174858.pdf>

Report from the Interim Chief Financial Officer on 2022 Toronto Transit Commission and Wheel-Trans Operating Budgets

<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174859.pdf>

| Recommendations | Comments | Financial Impact |
|---|--|--|
| 1. City Council approve the recommended 2022 Toronto Transit Commission Conventional Operating Budget of \$2.102 billion in gross expenditures, \$0.916 billion in revenues and a net funding requirement of \$1.185 billion, inclusive of the \$459.2 million Toronto Transit Commission Conventional COVID-19 financial impact, as detailed in this report. | Is not consistent with staff recommendations currently being recommended to the Budget Committee. | The City Staff Recommended Budget, includes an amendment to account for the anticipated impact of the Omicron variant and resulting Provincial restrictions resulting in a net \$99.9 million increase in the anticipated COVID-19 financial impact. |
| 2. City Council approve the recommended 2022 Wheel-Trans Budget of \$133.2 million in gross expenditures, \$6.0 million in revenues and a net funding requirement of \$127.2 million, inclusive of the \$2.0 million Wheel-Trans COVID-19 financial impact, as detailed in this report. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022 Operating Budget. |

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2022)
2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



BU44.1h - 2022 Toronto Transit Commission Conventional Operating Budget

Letter from the Toronto Transit Commission Board on 2022 Toronto Transit Commission and Wheel-Trans Operating Budgets
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174858.pdf>
 Report from the Interim Chief Financial Officer on 2022 Toronto Transit Commission and Wheel-Trans Operating Budgets
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-174859.pdf>

| Recommendations | Comments | Financial Impact |
|---|---|---|
| 3. City Council approve a 2022 year-end workforce complement of 16,467 positions, reflecting a reduction of 11 operating positions and an increase of 131 positions for capital project delivery, as described in Appendix C. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022 Operating Budget. |

BU44.1i - Toronto Local Appeal Body Variable Decision Rates

Report from the City Manager on Toronto Local Appeal Body Variable Decision Rates
<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175041.pdf>

| Recommendations | Comments | Financial Impact |
|---|---|---|
| 1. City Council approve the Toronto Local Appeal Body variable decision rates outlined in this report, and authorize the Director, Court Services to include these rates as part of its 2022 budget submission effective April 1, 2022. | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022 Operating Budget. |

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2022)
2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



BU44.1j - Toronto Police Services and Toronto Police Services Board 2022 Budget Requests

Letter from the Toronto Police Services Board on Toronto Police Service and Toronto Police Services Board 2022 Budget Requests

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175070.pdf>)

Attachment 1 - Toronto Police Service - 2022 Operating Budget Request

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175071.pdf>)

Attachment 2 - Toronto Police Service 2022-2031 Capital Program Request

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175072.pdf>)

Attachment 3 - Toronto Police Services Board 2022 Operating Budget Request

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175073.pdf>)

Attachment 4 - Toronto Police Service Parking Enforcement Unit - 2022 Operating Budget Request

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175074.pdf>)

| Recommendations | Comments | Financial Impact |
|---|---|---|
| <p>1. Approve the Toronto Police Service's 2022 net operating budget request of \$1,100.6 Million (M), a \$24.8M or 2.3% increase over the 2021 approved Budget;</p> | <p>Is not consistent with staff recommendations currently being recommended to the Budget Committee.</p> | <p>Staff recommended Budget includes adjustments post Toronto Police Service Board submission as follows:</p> <p>a. Add \$17.9 million net with corresponding decrease in revenue to reflect a technical adjustment related to Federal/Provincial COVID-19 funding support and has no net impact on the City's overall consolidated budget.</p> <p>City staff are recommending that all COVID-19 support funding from the Provincial/Federal governments across all City divisions and agencies be budgeted and tracked within the City's Non Program Revenue budget.</p> |
| <p>2. Approve the Toronto Police Service's (Service) 2022-2031 Capital Program at a 2022 net request of \$30.7 Million (M) and gross amount of \$60.5M (excluding cash flow carry forwards from</p> | <p>Is consistent with staff recommendations currently being recommended to the Budget Committee.</p> | <p>No impact to staff recommended 2022-2031 Capital Budget and Plan.</p> |

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2022)
2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



BU44.1j - Toronto Police Services and Toronto Police Services Board 2022 Budget Requests

Letter from the Toronto Police Services Board on Toronto Police Service and Toronto Police Services Board 2022 Budget Requests

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175070.pdf>)

Attachment 1 - Toronto Police Service - 2022 Operating Budget Request

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175071.pdf>)

Attachment 2 - Toronto Police Service 2022-2031 Capital Program Request

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175072.pdf>)

Attachment 3 - Toronto Police Services Board 2022 Operating Budget Request

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175073.pdf>)

Attachment 4 - Toronto Police Service Parking Enforcement Unit - 2022 Operating Budget Request

(<http://www.toronto.ca/legdocs/mmis/2022/bu/bgrd/backgroundfile-175074.pdf>)

| Recommendations | Comments | Financial Impact |
|---|---|---|
| 2021), and a total of \$219.6M net and \$646.8M gross for the 10-year program, and as detailed in Attachment A; | | |
| 3. Approve the Toronto Police Service Parking Enforcement Unit's 2022 net operating budget request of \$50.9 Million (M), a \$1.6M or 3.3% increase over the 2021 approved Budget.; | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022 Operating Budget. |
| 4. Approve the Board's 2022 net operating budget request of \$1,969.8 Million (M), which is a 2.0% increase over the 2021 approved budget; | Is consistent with staff recommendations currently being recommended to the Budget Committee. | No impact to staff recommended 2022 Operating Budget. |

SECTION 2: Briefing Notes Submitted on January 28, 2022

| Briefing Notes: | | | |
|--|--|---------------------|--|
| BN # | Program | Cap / Op | BN Title |
| Community and Social Services | | | |
| 9 | Parks, Forestry and Recreation | Capital | Indoor and Outdoor Skating and Cricket Investments in the 2022-2031 Staff Recommended Capital Budget and Plan for Parks, Forestry and Recreation |
| 17 | Parks, Forestry and Recreation | Operating & Capital | Ravine Strategy |
| 15 | Seniors Services and Long-Term Care | Operating | City's proposed approach to Emotion-Centred Care and associated costs |
| 16 | Seniors Services and Long-Term Care | Operating | Breakdown of government funding formula between base and new positions supporting the Emotion-Centred Care model |
| 14 | Shelter, Support and Housing Administration | Operating | Allocation for Providing Free Menstrual and Incontinence Products in Shelters |
| 11 | Social Development, Finance and Administration | Operating | Funding Levels and Strategic Initiatives in Social Development, Finance and Administration, 2015-2022 |
| Infrastructure and Development Services | | | |
| 10 | Transit Expansion | Capital | Funding for the Eglinton East Light Rail Transit |
| 12 | Transportation Services | Operating & Capital | 2022 Investments in Vision Zero Road Safety Plan |

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2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



| Briefing Notes: | | | |
|---|---|---------------------|---|
| BN # | Program | Cap / Op | BN Title |
| Finance & Treasury Services | | | |
| 8 | Office of the Chief Financial Officer and Treasurer | Capital | Lakeshore Arena Corporation – Status Update on Loan |
| 13 | Financial Planning Division | Operating & Capital | Comparison of 2015 and 2022 Housing-Related Budgets |
| City Manager and Finance & Treasury Services | | | |
| 18 | City Manager's Office and Office of the Chief Financial Officer and Treasurer | Capital | Continued COVID-19 Support Funding from Federal/Provincial Governments – Potential Impacts of Inadequate 2022 Funding Support |

WRAP-UP NOTES TO BUDGET COMMITTEE (January 28, 2022)
2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
Tax Supported Programs and Agencies



SECTION 3: Briefing Notes Submitted for January 13 & 18, 2022

| Briefing Notes: | | | |
|--------------------------------------|--|-----------------|--|
| BN # | Program | Cap / Op | BN Title |
| Community and Social Services | | | |
| 2 | Social Development, Finance and Administration | Operating | Toronto Poverty Reduction Strategy |
| 4 | Social Development, Finance and Administration | Operating | Equity Impacts of Changes in the 2022 Staff Recommended Operating Budget (Attachment A) |
| Finance and Treasury Services | | | |
| 1 | Financial Planning Division | Operating | Inflationary Changes to Existing User Fees included in the 2022 Staff Recommended Budget (Appendix A and B) |
| 3 | Financial Planning Division | Capital | State of Good Repair (SOGR) Backlog |
| 5 | Financial Planning Division | Operating | Parking Tags Enforcement and Operations |
| 7 | Financial Planning Division | Operating | Contributions to and Withdrawals from Reserves/Reserve Funds (Appendix 1) |
| Corporate Services | | | |
| 6 | Environment & Energy Division | Capital | Greenhouse Gas (GHG) Reduction and Climate Resilience Investment Summary |

SECTION 4: Briefing Notes Expected to be submitted for February 7, 2022

| Program | Motion | Briefing Note Title (If Available) |
|--|--|------------------------------------|
| Infrastructure and Development Services | | |
| Municipal Licensing and Standards | <p>Request the Executive Director, Municipal Licensing and Standards prepare a briefing note on:</p> <ul style="list-style-type: none"> a. the breakdown of the current number of staff in non-generalized enforcement units, and the budgeted staffing increases for those units (such as costs, number of staff, and timing of hiring); b. performance indicators for RentSafeTO specifically including how many calls are received, how quickly they are responded to, how quickly a file is resolved, and how many charges and/or orders to comply have been issued; | TBD |
| Corporate Services | | |
| Environment and Energy | <p>Request the Executive Director, Environment and Energy to provide a briefing note on implementation of Net Zero strategy, including:</p> <ul style="list-style-type: none"> a. Energy and Environment's Full-Time Equivalent complement for 2022, including filled and vacant positions; and b. Energy and Environment's work plan for 2022, including reports that will be coming to Toronto Council and committees | TBD |

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2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
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| Program | Motion | Briefing Note Title (If Available) |
|------------------------|---|------------------------------------|
| Environment and Energy | <p>Request the Executive Director, Environment and Energy Division prepare a briefing note detailing the funding for Net Zero short-term actions including:</p> <ul style="list-style-type: none"> a. a summary of information regarding costs of Short-term implementation plan across all 20 divisions (for 2022, and 2022 through 2025); b. how the budget been modified to reflect the increased ambition of the new Net Zero by 2040 Short-term Strategy; c. what year of the plan are we in, as compared to the financial models in the Net Zero Strategy Technical Report; d. details of discount rates in Net Zero project planning across the City’s corporate financial models and plans, including accounting, asset management, and investments; and e. detailing, in consultation with Toronto Transit Commission, what improvements in public transit are necessary by 2030 to meet the net zero 2040 target and what investments are needed in the 2022-2030 capital budget to achieve the current net zero 2040 plan, 1,000 more buses, 6 new garages, 40 additional, new yard, 3 minute subway headway. | TBD |

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2022 Staff Recommended Operating Budget and 2022 to 2031 Staff Recommended Capital Budget & Plan
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| Program | Motion | Briefing Note Title (If Available) |
|-----------------------|---|------------------------------------|
| City Manager | | |
| City Manager's Office | Request the City Manager prepare a briefing note detailing: <ul style="list-style-type: none"> a. the sources of the \$494 million in offsets; b. the total number of Full-Time Equivalent positions currently in the City of Toronto; c. the total number of Full-Time Equivalent positions currently filled; d. the total number of vacant Full-Time Equivalent positions; and e. the total number of positions currently being filled temporarily (i.e. acting director, acting manager, etc.), but not due to the pandemic response. | TBD |