

**Toronto Public Library Board – Budget Committee**  
**Meeting No. 1: Monday, May 14, 2012, 5:05 p.m. – 7:20 p.m.**  
**Toronto Reference Library, Board Room, 789 Yonge Street, Toronto**

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**Committee Members Present:**

Ms. Kimberley Korinek (Chair)  
Councillor Janet Davis  
Mr. Michael Foderick  
Mr. Benjamin Wulffhart

**Regrets:**

Councillor Paul Ainslie

**BC                    Call to Order**

**12-001**                    Kimberley Korinek called the meeting to order at 5:05 p.m.

**BC                    Declarations of Conflicts of Interest**

**12-002**                    There were no Declarations of Conflicts of Interest by members of the Budget Committee at the May 14, 2012 meeting.

**BC                    Approval of Agenda**

**12-003**                    *Moved by M. Foderick, and carried:*  
*That the Budget Committee approves the agenda.*

**BC                    Approval of November 1, Budget Committee Meeting Minutes**

**12-004**                    *Moved by Councillor Ainslie, and carried:*  
*That the Budget Committee:*  
1.                    *approves the November 1, 2011 Budget Committee Meeting Minutes.*

**BC                    Presentations**

**12-005**                    There were no Presentations at the May 14, 2012 Budget Committee meeting.

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## BC Communications

**12-006** There were no Communications at the May 14, 2012 Budget Committee meeting.

### ***Items for Information:***

## BC Development Charges

*Moved by M. Foderick, and carried:*

*That the Budget Committee recommends to the Toronto Public Library Board that it:*

1. *requests a report regarding increasing the library collections annual draw from the development charges reserve of up to \$250,000 per year and how this might be incorporated into the capital plan and the operating budget to accommodate a potential expansion in open hours starting in 2013.*

Recorded Vote Requested:

Yes - 4

Councillor Janet Davis, Michael Foderick, Kimberley Korinek, , Benjamin Wulffhart.

No - 0

## BC Review of Capital Program

**12-008** Larry Hughsam, Director, Finance and Treasurer provided the Committee with the following detail regarding the capital program:

- a. planning framework;
- b. branch development strategy;
- c. development of the capital plan, including strategic priorities; 21<sup>st</sup> century library services, eligible capital costs, state of good repair, costing, and funding sources;
- d. debt target;
- e. refinement;
- f. approval process; and
- g. technical budget adjustments.

***Moved by Councillor Davis, and carried:***

*That the Budget Committee:*

1. receives the *Review of Capital Program* presentation for information.

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**BC  
12-009**

**Draft 2013 – 2022 Capital Plan**

Larry Hughsam reviewed the 2013 – 2022 capital projects for the Committee.

***Moved by M. Foderick, and carried:***

***That the Budget Committee:***

1. *defers consideration of this item and requests the City Librarian to report to the next meeting of the Budget Committee with a detailed explanation and breakdown of the:*
  - a. *Tech. Asset Management Program;*
  - b. *Virtual Branch Services;*
  - c. *Multi-Branch Renovation Program (SOGR); and*
2. *provides copies of a 1 to 2 page executive summary or business case for all projects named in the capital plan.*

***Moved by Councillor Davis, and defeated:***

***That the Budget Committee:***

1. *requests the City Librarian to report to the next meeting of the Board with a detailed explanation and breakdown of the:*
  - a. *Tech. Asset Management Program;*
  - b. *Virtual Branch Services;*
  - c. *Multi-Branch Renovation Program (SOGR); and*
2. *provides copies of a 1 to 2 page executive summary or business case for all projects named in the capital plan.*

***Moved by Councillor Davis, and carried:***

***That the Budget Committee:***

3. *requests staff to report to the next Budget Committee meeting to include in the 2013 – 2022 capital plan a request for an annual additional \$2 million debt financing to expedite addressing the state of good repair backlog.*

**BC  
12-010**

**Adjournment**

***Moved by M. Foderick, and carried:***

***That the Budget Committee:***

1. *adjourns the May 14, 2012 meeting of the Budget Committee.*

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The meeting ended at 7:20 p.m.

Signed: \_\_\_\_\_