

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
19 June 2017 / 19 juin 2017**

**Submitted on June 12, 2017
Soumis le 12 juin 2017**

**Submitted by
Soumis par:
Dr./ D' Isra Levy
Medical Officer of Health/Médecin chef en santé publique**

**Contact Person
Personne ressource:
Brenda Gorton, Account Manager / Gestionnaire, Financial Services Unit / Unité
des services financiers
Corporate Finance Service / Service des Finances municipales
613-580-2424 ext./poste 24351, Brenda.Gorton@ottawa.ca**

Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2017-OPH-IQS-0006

**SUBJECT: 2017 OPERATING BUDGET Q1 – BOARD OF HEALTH FOR THE CITY
OF OTTAWA HEALTH UNIT STATUS REPORT**

**OBJET: BUDGET DE FONCTIONNEMENT 2017 AU PREMIER TRIMESTRE –
RAPPORT D'ÉTAPE DU CONSEIL DE SANTÉ DE LA
CIRCONSCRIPTION SANITAIRE DE LA VILLE D'OTTAWA**

REPORT RECOMMENDATION

**That the Board of Health for the City of Ottawa Health Unit receive this report for
information.**

RECOMMANDATION DU RAPPORT

Que le Conseil de santé de la circonscription sanitaire de la ville d'Ottawa prenne connaissance du présent rapport à titre d'information.

BACKGROUND

The purpose of this report is to present to the Board the first quarter operating results for Public Health Programs. Ottawa Public Health (OPH) management actively reviews their quarterly results to ensure that their respective spending and revenue results are not indicative of any underlying issues needing to be highlighted or addressed.

The 2017 operating budget first quarter results present actual year-to-date revenues and expenditures against the amounts budgeted for the corresponding period.

DISCUSSION

Document 1 provides operating budget details on first quarter results for the various Ontario Public Health Standards. Financial information is presented by funding type, which includes cost-shared (75% province and 25% city); city funded (100% municipal); and provincial or federal funded (100% provincial or federal) along with a breakdown by specific program.

Document 2 provides compensation information showing the actual salary, benefits and overtime costs incurred by OPH during the corresponding period.

Q2 Operating Results

Based on the results to March 31, 2017, OPH is projecting a balanced financial position for the current fiscal year.

Table 1 outlines the annual expenditures and revenues by funding source, the year-to-date budget status.

Table 1 - Summary of Q1 2017 Results

2017 Q1 Status Report	Annual Expenditures (\$000)	Annual Provincial Revenue (\$000)	Annual Municipal Revenue (\$000)	YTD Net Surplus / (Deficit) (\$000)
Ontario Public Health Standards (Cost Shared Programs)	10,907	8,391	2,516	0
Public Health City Funded Programs	86	0	86	0
Provincial/Federal Funded Programs	2,873	2,873	0	0
Ottawa Public Health	13,866	11,264	2,602	0

Q1 Compensation Results

Document 2 shows the operating status for OPH compensation expenditures up to March 31, 2017. The current financial information shows OPH has spent 25% of its total compensation budget during the first quarter of 2017 operations and 27% of its overtime budget. This is reflective of enhanced response related to Opioids. It should be noted that new and emerging compensation pressures have been identified for 2017 related to the opioid crisis, major legislative reform and IPAC (infection prevention and control), however these costs are expected to be offset by one-time provincial funding and operating surplus in other areas.

Provincial Funding Update

The 2017 budget was developed assuming a 2.5% increase (\$765K) to the provincial funding allotment for cost shared programs, 0% increase for provincial 100% funded programs, and a \$375K increase, as directed by the City, for funding of cost shared programs. The 2017 budget report also indicated that OPH would apply for one-time funding through the MOHLTC and other sources for various projects, as well as seek additional one-time funding opportunities for 2017.

On Friday, April 21, 2017, OPH received a letter from the MOHLTC advising that the Ministry would be providing the Ottawa Board of Health with \$89,500 in additional one-

time funding for the 2015-2016 funding year and up to \$304,600 in additional one-time funding for the 2016-2017 funding year to support the provision of mandatory and related public health programs in services in our community.

OPH also received confirmation of \$102,000 in OAP funding for the implementation of the “Dental Care for low-income older adults” project in 2017.

Operating Budget Adjustments and Transfers

Given these recent funding announcements, adjustments will be made to the 2017 budget in Q2.

The MOHLTC has implemented changes for the 2017/2018 Community Infrastructure Renewal Fund. This renewal fund provides a new opportunity for OPH to address repair and renewal needs related to client & staff safety, security, privacy, *Accessibility for Ontarians with Disabilities Act* and infection prevention and control at two facilities: Healthy Sexuality Clinic (179 Clarence Street) and the Immunization Clinic (100 Constellation Crescent). The request totals \$1.02 Million.

RURAL IMPLICATIONS

There are no rural implications to this information report.

CONSULTATION

The purpose of this report is administrative in nature and therefore no public consultation is required.

LEGAL IMPLICATIONS

There are no legal impediments to receiving the information in this report.

RISK MANAGEMENT IMPLICATIONS

There are no risk management implications associated with this information report.

FINANCIAL IMPLICATIONS

As outlined in the report.

ACCESSIBILITY IMPACTS

There are no accessibility implications associated with this report.

TERM OF COUNCIL PRIORITIES

There are no term of council priorities associated with this report.

SUPPORTING DOCUMENTATION

Document 1: Ottawa Public Health 2017 1st Quarter Operating Status Report

Document 2: Ottawa Public Health 2017 1st Quarter Compensation Status Report

DISPOSITION

This report is provided for information.