

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
20 April 2015 / 20 avril 2015**

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**Submitted by
Soumis par:
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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2015-OPH-IQS-0007

**SUBJECT: 2015 OPERATING BUDGET Q1 – BOARD OF HEALTH FOR THE CITY
OF OTTAWA HEALTH UNIT STATUS REPORT**

**OBJET: BUDGET DE FONCTIONNEMENT 2015 AU PREMIER TRIMESTRE –
RAPPORT D'ÉTAPE DU CONSEIL DE SANTÉ DE LA
CIRCONSCRIPTION SANITAIRE DE LA VILLE D'OTTAWA**

REPORT RECOMMENDATIONS

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

RECOMMANDATIONS 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 the Board of Health with the 2015 Q1 operating results for Public Health Programs. Ottawa Public Health (OPH) management actively reviews quarterly results to ensure that spending and revenue results are not indicative of any underlying issues needing to be highlighted or addressed.

The 2015 operating budget first quarter results present actual year to date revenues and expenditures against the amounts previously 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.

Q1 Operating Results

Based on the results to March 31, 2015, OPH is projecting a break-even financial position for the current fiscal year. At the end of the first quarter, there was a small surplus in cost shared programs that related primarily to delayed hiring decisions resulting from the 2015 budget being approved in March.

Table 1: Summary of Q1 2015 Results

2015 Q1 Status Report	Annual Budgeted Expenditures (\$000)	Annual Budgeted Provincial Revenue (\$000)	Annual Budgeted Municipal Revenue (\$000)	YTD Net Surplus / (Deficit) (\$000)
Ottawa Public Health	54,004	41,099	12,905	17

Provincial Funding Update

Funding for cost shared programs was reflected in the 2015 budget with a projected 2.0% increase from the province. OPH should receive confirmation of the 2015 funding allocation from the province later in the year.

OPH submitted one-time funding requests totalling \$1,760K, as part of the annual provincial funding application process. The following projects were submitted: Mapping Falls Prevention Exercise Programming, Special Events Public Health Inspector, Communications Plan for Enhanced Point-of-Sale Disclosure, Call Centre Renewal, Naloxone Distribution Blitz (Peer Overdose Prevention Program), Building an Urban Aboriginal Health Strategy, Sexual Health Clinic Management Software Upgrade, Environmental Health Web Application, Nicotine Replacement Therapy for Priority Populations, Implementation of Expanded *Smoke-Free Ontario Act*, Public Health Inspector Practicum Placements and the Wabano Dental Clinic Operating Cost.

The 2015 one-time submission also included a request for \$520K to offset the extraordinary costs related to the implementation of the *Immunization School Pupils Act*.

Q1 Compensation Results

Document 2 shows the operating status for OPH compensation expenditures up to March 31, 2015. The current financial information shows OPH has spent 25% of its total compensation budget in the first quarter of operations.

Operating Budget Adjustments and Transfers

A summary of the budget adjustments and transfers made, either through the delegated authority given to the Medical Officer of Health or through Board and Council-approved reports is included in the quarterly operating status reports. There were no budget adjustments during Q1.

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

ASSET MANAGEMENT IMPLICATIONS

There are no asset management implications at this time

FINANCIAL IMPLICATIONS

As outlined in the report.

ACCESSIBILITY IMPACTS

There are no accessibility implications to receiving this report

ENVIRONMENTAL IMPLICATIONS

There are no environmental implications to receiving this report.

TECHNOLOGY IMPLICATIONS

There are no technological implications to receiving this report.

TERM OF COUNCIL PRIORITIES

There are no term of council priorities associated with this report

SUPPORTING DOCUMENTATION

DOCUMENT 1 - Ottawa Public Health 2015 1st Quarter Operating Status Report

DOCUMENT 2 - Ottawa Public Health 2015 1st Quarter Compensation Status Report

DISPOSITION

This report is provided for information