

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
18 September 2017 / 18 septembre 2017**

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**Submitted by
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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2017-OPH-PCS-0002

**SUBJECT: 2017 OPERATING BUDGET Q2 – BOARD OF HEALTH FOR THE CITY
OF OTTAWA HEALTH UNIT STATUS REPORT**

**OBJET: BUDGET DE FONCTIONNEMENT 2017 AU DEUXIÈME 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 second 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 second 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 second 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 June 30, 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 and the forecast for 2017 year-end.

Table 1 - Summary of Q2 2017 Results

2017 Q2 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)	22,630	16,955	5,675	0

Public Health City Funded Programs	212	0	212	0
Provincial/Federal Funded Programs	5,617	5,617	0	0
Ottawa Public Health	28,459	22,572	5,887	0

Q2 Compensation Results

Document 2 shows the operating status for OPH compensation expenditures up to June 30, 2017. The current financial information shows OPH has spent 52% of its total compensation budget during the first half of 2017 operations but 76% of its overtime budget. This is reflective of enhanced responses related to:

- Opioid overdose prevention and response;
- Spring 2017 flood response; and
- Summer 2017 events.

Provincial Funding Update

On June 12, 2017, the Chair of the Board of Health received a letter from the Minister of Health and Long-Term Care announcing an additional \$350,000 in base funding to OPH “to support local opioid response initiatives”. The letter indicated that more details would be forthcoming.

On August 3, 2017, Ottawa Public Health received a follow-up letter from the Ministry of Health and Long-Term Care outlining the terms and conditions associated with the additional \$350,000 in base funding from the Province. This subsequent letter specified that the funding was to be used to support the planning, preparation and deployment activities in the following areas: local opioid response; naloxone distribution and training; and opioid overdose early warning and surveillance. The letter also outlined reporting requirements.

It should also be noted that OPH is still awaiting confirmation one-time funding requests related to extraordinary events such as the spring 2017 flood response and some of the 2017 major events.

In addition, OPH is also awaiting confirmation of the 2017 Program-Based Grant request.

Operating Budget Adjustments and Transfers

The Ministry of Health and Long-Term care integrated several children dental programs into one program, now called Healthy Smiles Ontario (HSO), which the Ministry now funds at 100%, including a portion that was previously funded by the City. Due to this re-alignment, savings of \$395K were achieved where there would have been duplication of service costs. As a result, the Ottawa Public Health budget reduction of \$395K was returned to the City.

Ottawa Public Health submitted a business case to Public Health Ontario for a Patients First (re *Patients First Act* of 2016) initiative. Funding of \$108K was approved for this "Locally Driven Collaborative Project (LDCP) - Patients First". This is 100% provincially funded for the period of April 2017 to March 2018.

Table 2 identifies the budget adjustments made as a result of the above-referenced changes in provincial funding.

Table 2: Summary of Q2 2017 Operating Budget Adjustments

Description	Increase / (Decrease) Expenditures (\$000)	Increase / (Decrease) Revenue (\$000)	Increase / (Decrease) Net Budget (\$000)
Mandate Programs	-395	0	-395
100% Provincially Funded	108	108	0
Total	-287	108	-395

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 2nd Quarter Operating Status Report

Document 2: Ottawa Public Health 2017 2nd Quarter Compensation Status Report

DISPOSITION

This report is provided for information.