

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
15 June 2020 / 15 juin 2020**

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**Submitted by
Soumis par:**

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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2020-OPH-PCS-0003

**SUBJECT: 2020 OPERATING BUDGET Q1 STATUS REPORT – BOARD OF
HEALTH FOR THE CITY OF OTTAWA HEALTH UNIT**

**OBJET: RAPPORT D'ÉTAPE SUR LE BUDGET DE FONCTIONNEMENT 2020
DU T1 DU CONSEIL DE SANTÉ POUR LA CIRCONSCRIPTION
SANITAIRE DE LA VILLE D'OTTAWA**

REPORT RECOMMENDATION

That the Board of Health for the City of Ottawa Health Unit receive the 2020 Q1 operating budget status report for information.

RECOMMANDATION DU RAPPORT

Que le Conseil de santé de la circonscription sanitaire de la Ville d'Ottawa prenne connaissance du rapport d'étape sur le budget de fonctionnement du T1 2020.

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 quarterly results to ensure that respective spending and revenue are not indicative of any underlying issues needing to be highlighted or addressed.

The 2020 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 program.

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

Document 3 provides budget adjustment and transfer information made in the first quarter of 2020 through delegated authority given to the Medical Officer of Health (MOH).

Q1 Operating Results

The year-to-date budget figures are prepared on a calendarized basis. Service Areas have allocated their 2020 budgets on a monthly and quarterly basis, established primarily on experience.

Based on the results to March 31, 2020, OPH is projecting a deficit for the current fiscal year. The extent of the shortfall will be determined by the length of the response/recovery associated with the ongoing COVID-19 pandemic and the amount of provincial funding that may be received to offset extraordinary costs. The Q2 Status Report will provide further updates and a year-end forecast.

Table 1 outlines Q1 2020 expenditures and revenues by program and the year-to-date budget status.

Table 1 - Summary of Q1 2020 Results

	Net Expenditures (\$000)	Revenue (\$000)	YTD Net Surplus / (Deficit) (\$000)
MOHLTC - Public Health Standards and Programs	15,948	15,699	(249)
MCCSS - Healthy Babies Healthy Children	1,140	1,140	0
City and Miscellaneous Programs	467	436	(31)
Ottawa Public Health	17,555	17,275	(280)

Q1 Compensation Results

Document 2 shows the operating status for OPH compensation expenditures up to March 31, 2020. The current financial information shows, as of the first quarter, OPH has spent 26% of the total amount budgeted for compensation for 2020 operations and 69% of its annual overtime budget. Additional overtime is reflective of costs associated with the Covid-19 response, which began to increase in mid-March.

Budget Adjustment and Transfers

A summary of the budget adjustments and transfers made in the first quarter of 2020, through the delegated authority given to the MOH, is provided in Document 3. The Board of Health's Delegation of Authority By-law requires the reporting of these transactions for information purposes.

Provincial Funding Update

On March 25, 2020 the provincial government announced an increased investment of up to \$160M for the public health sector for COVID-19. Of the \$160M, \$100M has been approved specifically for public health units and Public Health Ontario for extraordinary costs incurred.

To date, no further details have been received on what portion of the announced funds could potentially be forwarded to OPH. Lastly, the 2020 formal funding letter has also not yet been received.

RURAL IMPLICATIONS

There are no rural implications associated with this 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 2020 1st Quarter Operating Status Report

Document 2 - Ottawa Public Health 2020 1st Quarter Compensation Status Report

Document 3 - Ottawa Public Health 2020 1st Quarter Budget Adjustments & Transfers

DISPOSITION

This report is provided for information.