

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
17 October 2016 / 17 octobre 2016**

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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2016-OPH-IQS-0006

**SUBJECT: 2016 OPERATING BUDGET Q2 – BOARD OF HEALTH FOR THE CITY
OF OTTAWA HEALTH UNIT STATUS REPORT**

**OBJET: BUDGET DE FONCTIONNEMENT 2016 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 2016 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, 2016, 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 2016 year end.

Table 1 - Summary of Q2 2016 Results

2016 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)	45,147	33,686	11,461	0
Public Health City Funded Programs	1,220	0	1,220	0
Provincial/Federal Funded Programs	10,433	10,433	0	0
Ottawa Public Health	56,800	44,119	12,681	0

Q2 Compensation Results

Document 2 shows the operating status for OPH compensation expenditures up to June 30, 2016. The current financial information shows OPH has spent 51% of its total compensation budget during the first half of 2016 operations but 78% of its overtime budget. This is reflective of enhanced responses related to:

- Two (2) precautionary Boiled Water Advisories during Q2;
- The Rideau-Sussex infrastructure failure that occurred in June;
- Ongoing work to support the resettlement of Syrian Refugees; and
- The redeployment of staff to complete operational requirements within the Ministry mandatory timelines due to two (2) food-borne illness outbreaks, an Infection Prevention and Control (IPAC) investigation and an increase in the number of animal bite exposures being reported in the evenings and on weekends.

Provincial Funding Update

On Friday, September 23, 2016, the letters detailing the 2016 Program-Based Grants were sent to all boards of health and public health units. Ottawa Public Health received a portion of growth funding for mandatory programs, which was allocated proportionally to 10 boards of health based on a funding formula that takes into account population and equity adjustment factors. In addition, funding was received for a number of related public health programs and initiatives, such as: the newly integrated Healthy Smiles Ontario Program, ongoing operations and upgrades for Panorama, and implementation of the *Immunization of School Pupils Act* regulatory amendments. It should be noted

that, with the exception of the Health Smiles Ontario program, funding levels have remained static for those programs that are 100% funded by the Province.

It should also be noted that OPH is still awaiting confirmation of capital requirements to address infection prevention and control (IPAC) needs in a clinic as well as opportunities to submit for additional one-time costs related to extraordinary events such as the Syrian refugee resettlement efforts.

Operating Budget Adjustments and Transfers

Given some outstanding requests for one-time funding, adjustments will be made through the 2017 budget.

2017 Budget Planning Process

OPH has begun to identify operational pressures for 2017 that are service critical, which will help inform the Board of Health's 2017 budget.

Primary budget pressures will be in the area of health protection related to new legislative requirements and responses related to 2017 special events.

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 2016 2nd Quarter Operating Status Report

Document 2: Ottawa Public Health 2016 2nd Quarter Compensation Status Report

DISPOSITION

This report is provided for information.