

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
18 June 2018 / 18 juin 2018**

**and Council
et au Conseil
27 June 2018 / 27 juin 2018**

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**Submitted by
Soumis par:**

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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2018-OPH-PCS-0003

**SUBJECT: 2018 OPERATING BUDGET Q1 – BOARD OF HEALTH FOR THE CITY
OF OTTAWA HEALTH UNIT STATUS REPORT**

**OBJET: RAPPORT D'ÉTAPE SUR LE BUDGET DE FONCTIONNEMENT 2018
DU T1 DU CONSEIL DE SANTÉ POUR LA CIRCONSCRIPTION
SANITAIRE DE LA VILLE D'OTTAWA**

REPORT RECOMMENDATIONS

That the Board of Health for the City of Ottawa Health Unit:

- 1. Receive the 2018 Q1 operating budget status report for information;**

2. **Approve the establishment of a new capital project for the retrofit of the Sexual Health Center at 179 Clarence St. and new capital spending authority of \$672K, which will be 100% provincially funded; and**
3. **Recommend that Ottawa City Council approve the establishment of 6 FTEs, which will be 100% provincially funded.**

RECOMMANDATIONS DU RAPPORT

Que le Conseil de santé de la circonscription sanitaire de la Ville d'Ottawa :

1. **prenne connaissance du rapport d'étape sur le budget de fonctionnement du T1;**
2. **approuve l'établissement d'un nouveau projet d'immobilisations en vue de la modernisation du Centre de santé-sexualité situé au 179, rue Clarence, et une nouvelle autorisation de dépenses d'immobilisations d'un montant de 672 K\$, financées entièrement par la province;**
3. **recommande au Conseil municipal d'approuver la création de 6 ETP, qui seront entièrement financés par la province.**

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 their respective spending and revenue are not indicative of any underlying issues needing to be highlighted or addressed.

The 2018 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.

Q1 Operating Results

Based on the results to March 31, 2018, OPH is projecting a balanced financial position for the current fiscal year.

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

Table 1 - Summary of Q1 2018 Results

	Net Expenditures (\$000)	Revenue (\$000)	YTD Net Surplus / (Deficit) (\$000)
MOHLTC - Public Health Standards and Programs	13,174	13,152	-22
MCYS - Healthy Babies Healthy Children	1,140	1,140	0
City and Miscellaneous Programs	109	147	38
Ottawa Public Health	14,423	14,439	16

Q1 Compensation Results

Document 2 shows the operating status for OPH compensation expenditures up to March 31, 2018. The current financial information shows OPH has spent 26% of its total compensation budget during the first quarter of 2018 operations and 46% of its overtime budget. Additional overtime is reflective of SIS requirements at the Sexual Health Clinic and School Health Immunization requirements regarding notices as relate to the Immunization of School Pupils Act (ISPA). These costs will be offset by one-time provincial funding.

Provincial Funding Update

The 2018 budget was developed assuming a 1% increase (\$305K) to the provincial funding allotment for cost-shared programs, 0% increase for 100% provincially funded programs, and a \$415K increase as directed by the City. The 2018 budget report also indicated that OPH would apply for one-time funding through the Ministry of Health and

Long-Term Care (MOHLTC) and other sources for various projects, as well as seek additional one-time funding opportunities for 2018.

On Monday April 30th, the MOHLTC announced a \$672,100 one-time capital grant to support the planning / establishment or renovation of a supervised injection service facility at 179 Clarence Street. One week later, on Friday May 4th, the MOHLTC announced \$1,186,300 in one-time operating funding to support the operation of a supervised injection service at 179 Clarence Street.

On Monday May 7th, the MOHLTC announced \$918,700 in base funding and additional one-time funding of \$761,000 to support the provision of public health programs and services in the community. The \$918,700 in base funding represents an increase of \$613,700 over what was budgeted for 2018. OPH is proposing to establish six (6) new FTEs in the areas of Chronic Disease and Injury Prevention, Emergency Management, Substance Use and Injury Prevention, Healthy Growth and Development and School Health to address current priorities and re-establish reductions implemented late in 2017 as a result of a zero percent increase.

Lastly, also on May 7th, the MOHLTC announced \$2,600 in base funding to support the increasing costs associated the delivery of the HIV/AIDS programs.

Operating Budget Adjustments and Transfers

Given the timing of the recent funding announcements, adjustments will be made to the 2018 budget in Q2.

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 described in recommendation 1 of this report and no legal impediments to implementing recommendations 2 and 3.

RISK MANAGEMENT IMPLICATIONS

There are no risk management implications associated with this report.

FINANCIAL IMPLICATIONS

As outlined in the report.

ACCESSIBILITY IMPACTS

Staff will ensure that any applicable accessibility standards are adhered to during the execution of the capital project as relates to recommendation 2. This will involve consulting with the appropriate City staff and through the formal building code review and approvals process.

SUPPORTING DOCUMENTATION

Document 1: Ottawa Public Health 2018 1st Quarter Operating Status Report

Document 2: Ottawa Public Health 2018 1st Quarter Compensation Status Report

DISPOSITION

Additional FTEs, as well as the creation of a new capital project, will be created once approved by the Board of Health and City Council.