



City of
Peterborough

To: **Members of the Finance Committee**

From: **Richard Freymond**
Commissioner of Corporate and Legislative Services

Meeting Date: **January 13, 2020**

Subject: **Report CLSFS20-005**
2020 Budget for Peterborough Public Health

Purpose

A report to inform Council that the 2020 Budget submission of Peterborough Public Health will be reviewed on Tuesday, January 14, 2020.

Recommendation

That Council approve the recommendation outlined in Report CLSFS20-005, dated January 13, 2020, of the Commissioner of Corporate and Legislative Services as follows:

That the budget details included in this report regarding Peterborough Public Health (PPH) for the 2020 Budget, be received for information.

Budget and Financial Implications

There are no additional budget and financial implications of the recommendation.

Background

The Finance Committee is scheduled to review the 2020 Draft Budget during the week of January 13, 2020. Tuesday, January 14, 2020 has been set aside to review budget

requests from outside Boards and Agencies. If requested, representatives from Peterborough Public Health are prepared to attend to make a short presentation and answer questions about the 2020 amounts that are included in the Draft 2020 Budget. The Finance Committee will resume its review of City departments on Wednesday, January 15, 2020.

Included on page 204 of the 2020 Draft Budget Highlights Book is a high-level summary of information presented by the PPH.

At the August 2019 AMO Conference, the Minister of Health announced that starting January 1, 2020, all municipalities will transition to a 70-30 provincial-local cost sharing funding model for public health. The Board of Health has approved a cost-shared budget for 2020 for public health programs and services in the amount of \$10,481,171 based on the assumption of 70% provincial and 30% local funding allocation for all programs, including those that were previously 100% funded by the province. Based upon this scenario, the City's share as an obligated local funding partner becomes \$1,841,027. However, in making the announcement, the Minister stated unequivocally, that in the first year, no public health unit will experience an increase over 10% of current costs as a result of this cost-sharing change.

As shown on Line 18 of Appendix A, the City's 2020 contribution has been capped at \$1,463,495 (2020 Draft Budget Highlights Book - \$1,463,501), representing a \$133,051 or 10% increase over the previous year budget and is predicated on the assumption that the province will indeed provide mitigation funding in the amount of \$377,532 which is necessary to cap the local partner share at 10% over the 2019 contribution.

Submitted by,

Richard Freymond
Commissioner of Corporate and Legislative Services

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Attachment:

Appendix A: Draft 2020 Budget for Peterborough Public Health

Appendix A

PETERBOROUGH PUBLIC HEALTH
DRAFT 2020 - Combined Ministry of Health and Long Term Care Programs

	Formally Cost Shared Budget	Formally 100% Funded Budget	2020 Combined Total	2019 Combined Cost-Shared & 100% Funded	% Change		
EXPENDITURES							
1 Salaries and wages	5,621,748	1,315,492	6,937,240	6,897,169	0.58%		
2 Employee benefits	1,606,393	374,909	1,981,302	1,951,455	1.53%		
3 % benefits of salary and wages	28.57%	28.50%	28.56%	28.29%	0.94%		
4 Staff Training	42,539	3,000	45,539	45,539	0.00%		
5 Board Expenses	48,598	-	48,598	48,598	0.00%		
6 Travel	45,496	16,900	62,396	59,034	5.70%		
7 Building Occupancy	701,171	-	701,171	721,771	-2.85%		
8 Office Expenses, Printing, Postage	36,534	-	36,534	36,534	0.00%		
9 Materials, Supplies	292,842	160,572	453,414	453,319	0.02%		
10 Office Equipment	12,840	-	12,840	12,840	0.00%		
11 Professional and Purchased Services	323,410	227,375	550,785	553,249	-0.45%		
12 Communication costs	82,111	4,000	86,111	102,311	-15.83%		
13 Information and Information Technology Equipment	61,189	-	61,189	61,189	0.00%		
14 Allocated Administration & Occupancy	-	132,852	132,852	132,352	0.38%		
	EXPENDITURES	8,874,871	2,235,100	11,109,971	11,075,360	0.31%	
FEES & OTHER REVENUES							
14 Expenditure Recoveries Flu, HPV, MenC	23,800	-	23,800	22,500	5.78%		
15 Expenditure Recoveries & Offset Revenues	413,000	192,000	605,000	575,200	5.18%		
	FEES & OTHER REVENUES	436,800	192,000	628,800	597,700	5.20%	
NET EXPENDITURES - Cost Shared Budget	8,438,071	-	8,438,071	8,434,560	0.04%		
- Ministry Programs (Formally 100% Funded)	-	2,043,100	2,043,100	2,043,100	0.00%		
Total NET EXPENDITURES - All Programs	8,438,071	2,043,100	10,481,171	10,477,660	0.03%		
PARTNER CONTRIBUTIONS – 2020							
16 Ministry of Health & Long-Term Care - Cost Shared	5,906,650	1,430,170	7,336,820	8,074,900	-9.14%	2020 Partner Contributions Capped @ 10% over 2019	Ministry Mitigation Funding **
17 County of Peterborough	1,033,905	250,338	1,284,243	928,080	38.38%	1,020,888	263,355
18 City of Peterborough	1,482,155	358,872	1,841,027	1,330,450	38.38%	1,463,495	377,532
19 Curve Lake First Nation	11,599	2,809	14,408	10,412	38.38%	11,453	2,955
20 Hiawatha First Nation	3,762	911	4,673	3,377	38.38%	3,715	958
FUNDING PARTNER CONTRIBUTIONS	8,438,071	2,043,100	10,481,171	10,347,219	1.29%	2,499,551	644,799
Projected Deficit	(0)	(0)	0	(130,441)			

** Ministry will provide One-Time Mitigation funding for 2020 to offset the increase in funding required by Local Partners with the transition from 75 / 25 to 70/ 30 including both Cost-Shared and formerly 100% Funded programs