



City of
Peterborough

To: **Members of the Finance Committee**

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

Meeting Date: **November 17, 2020**

Subject: **Report CLSFS20-060**
2021 Budget for Peterborough Public Health

Purpose

A report to inform Council that the 2021 Budget submission of Peterborough Public Health will be received on Tuesday, November 17, 2020.

Recommendation

That Council approve the recommendation outlined in Report CLSFS20-060, dated November 17, 2020, of the Commissioner of Corporate and Legislative Services as follows:

That the presentation and budget details presented to the November 17, 2020 Finance Committee by the Peterborough Public Health for the 2021 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 2021 Draft Budget during the week of November 23, 2020. Tuesday, November 17, 2020 has been set aside to receive budget requests from outside Boards and Agencies. Representatives from Peterborough Public Health (PPH) will be in attendance to make a short presentation and answer questions about the 2021 amounts that are included in the Draft 2021 Budget.

Included on page 203 of the 2021 Draft Budget Highlights Book is a high-level summary of information presented by the PPH.

The following chart provides details of the Operating components of the 2021 PPH budget. The City's share as one of the obligated municipalities remains at the 2020 funding level.

Chart 1 2021 Amounts Included in Draft Operating Budget for Outside Agencies and Boards that will attend the November 17, 2021 Budget Committee review				
Service	2020 Approved	2021 Draft Budget	% Difference	\$ Difference
Peterborough Public Health	1,330,450	1,330,450	0.0%	0
- Drug Strategy Funding	32,660	32,660	0.0%	0
	<u>1,363,110</u>	<u>1,363,110</u>	<u>0.0%</u>	<u>0</u>

Additional budget details are appended to this report and further information will be provided by PPH representatives on November 17, 2020.

Submitted by,

Richard Freymond
Commissioner of Corporate and Legislative Services

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Attachment:

Appendix A: Draft 2021 Budget for Peterborough Public Health

Appendix A

PETERBOROUGH PUBLIC HEALTH DRAFT 2021 - Combined Ministry of Health Programs

	2021	2020	Change	% Change	Comments
	Combined Total	Combined Total			
EXPENDITURES					
1 Salaries and wages	7,074,534	6,937,240	137,294	1.98%	Increase for contract settlements net of staffing mix changes
2 Employee benefits	2,026,784	1,981,302	45,482	2.30%	Increase relates to changes in health benefit rates & staffing mix
3 % benefits of salary and wages	28.65%	28.56%	0.09%		
4 Staff Training	45,539	45,539	-	0.00%	
5 Board Expenses	48,598	48,598	-	0.00%	
6 Travel	64,144	62,396	1,748	2.80%	Mileage allowance based on rates Reallocation from Prof Services & Materials/Supplies for dental
7 Building Occupancy	718,671	701,171	17,500	2.50%	clinic maintenance and cleaning
8 Office Expenses, Printing, Postage	36,534	36,534	-	0.00%	
9 Materials and Supplies	444,714	453,414	(8,700)	-1.92%	Reallocation to Building Occupancy
10 Office Equipment	12,840	12,840	-	0.00%	
11 Professional and Purchased Services	544,050	550,785	(6,735)	-1.22%	Reallocation to Building Occupancy
12 Communication costs	85,111	86,111	(1,000)	-1.16%	Reallocation to Building Occupancy
13 Information and Information Technology Equipment	61,189	61,189	-	0.00%	Allocation previously charged to 100% programs. As programs now cost-shared program expense and related recovery noted below
14 Allocated Administration & Occupancy	-	132,852	(132,852)	-100.00%	are removed.
EXPENDITURES	11,162,708	11,109,971	52,737	0.47%	
FEES & OTHER REVENUES					
14 Expenditure Recoveries - Immunization Programs	23,800	23,800	-	0.00%	Based 2019 activity levels as 2020 not typical
15 Offset Revenue - Deferred Funds	165,206	-	165,206	0.00%	Historical unspent program funds Offset revenue reduced by loss of allocated administration noted
15 Expenditure Recoveries & Offset Revenues	477,300	605,000	(127,700)	6.20%	above.
FEES & OTHER REVENUES	666,306	628,800	37,506	5.96%	
NET EXPENDITURES - Cost Shared Budget	10,496,402	10,481,171	15,231	0.15%	
PARTNER CONTRIBUTIONS – 2021					
16 Ministry of Health					
- Cost Shared	7,059,700	7,059,700	-	0.00%	Assumes 0% increase from Ministry
- One-Time Mitigation	1,015,000	1,015,000	-	0.00%	Assumes no change in funding from prior year
- Indigenous Communities	10,000	10,000	-	0.00%	Assumes no change in funding from prior year
17 County of Peterborough	928,080	928,080	-	0.00%	Funding based on 2019 Approval
18 City of Peterborough	1,330,450	1,330,450	-	0.00%	Funding based on 2019 Approval
19 Curve Lake First Nation	10,412	10,412	-	0.00%	Funding based on 2019 Approval
20 Hiawatha First Nation	3,377	3,377	-	0.00%	Funding based on 2019 Approval
FUNDING PARTNER CONTRIBUTIONS	10,357,019	10,357,019	-		
Projected (Deficit)	(139,383)	(124,152)	(15,231)		