



City of
Peterborough

To: Members of the Finance Committee

From: Richard Freymond, Commissioner of Corporate and Legislative Services

Meeting Date: November 16, 2021

Subject: Peterborough County/City Paramedics Service 2022 Budget Report CLSFS21-041

Purpose

A report to inform Council that the 2022 Budget submission for Peterborough County/City Paramedics Service will be received on Tuesday, November 16, 2021.

Recommendation

That Council approve the recommendation outlined in Report CLSFS21-041, dated November 16, 2021, of the Commissioner of Corporate and Legislative Services as follows:

That the presentation and budget details presented to the November 16, 2021 Finance Committee by the Peterborough County/City Paramedics Service for the 2022 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 2022 Draft Budget during the week of November 22, 2021. Tuesday, November 16, 2021 has been set aside to receive budget requests from outside Boards and Agencies.

Included on pages 198-199 of the 2022 Draft Budget Highlights Book is a high-level summary of information included in the Draft 2022 Operating Budget for the Peterborough County-City Paramedics Service (PCCP).

The cost share between the City and the County is based on population as per the 2016 census. The City's share is 58.62% (2020 – 58.62%).

The PCCP Budget forecast in 2022 estimates an increase to the City's net share of 5.58%. The increase is resulting from cost pressures such as staffing, insurance, vehicle maintenance and IT costs. For the 2022 budget, staff is recommending the one-time use of reserves in the amount of \$150,000 to help cushion the increase. Further changes may be made as the County's 2022 budget has not yet been approved. Any adjustment required to the City's portion of the PCCP Budget, will be netted against the City's 2022 General Contingency provision.

The following chart provides details of the 2022 PCCP budget request.

Service	2022 Draft Budget	2022 Presentation Request	% Difference	\$ Difference
Peterborough County/City Paramedics Service	5,631,393	5,616,254	-0.3%	-15,139
- Contribution from reserve	150,000	150,000	0.0%	0
	<u>5,481,393</u>	<u>5,466,254</u>	-0.3%	<u>-15,139</u>

County staff will be available to provide further information on November 16, 2021.

Submitted by,

Richard Freymond
Commissioner of Corporate and Legislative Services

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Attachment:

Appendix A - Draft 2022 Budget for PCCP

Appendix A: PCCP Preliminary Draft 2022 Budget - SUBJECT TO CHANGE

Estimated Revenues:	Budget 2021	Budget 2022	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance	3,672,713	3,919,666	246,953	6.72%	Population split based on 2016 census (58.62% City/41.38% County)
City funding requirement - ambulance	5,333,875	5,616,254	282,379	5.29%	Population split based on 2016 census (58.62% City/41.38% County)
Contribution from shared capital reserve	861,130	957,597	96,467	11.20%	
Contribution from County Cross Border Reserve	20,000	0	-20,000	0.00%	
Contribution from LSR reserve (County Only)	163,484	65,587	-97,897	-59.88%	Includes County Only Safe Restart Funds of \$65,587 related to COVID Cleaning , pandemic supplies and medical non disposable supplies (county share of increase)
Community Paramedicine Program	0	0	0	100.00%	100% funded by Province
Carryforward Projects Reserve	722,105	0	-722,105	-100.00%	
Province ambulance grant transfer	8,716,157	8,661,549	-54,608	-0.63%	Estimated Forecast
Dedicated nurse program funding transfer	450,683	450,683	0	0.00%	Budgeted at 100% of estimated cost (unchanged from 2017)
Substance Use & Addictions Program	158,405	162,458	4,053	100.00%	100% funded by Province
Recoveries amounts and Refunds	104,017	139,686	35,669	0.00%	Estimated recovery for services provided on a charge out basis
Total Estimated Revenues	20,202,568	19,973,480	(229,089)	-1.13%	
Estimated Expenses					
Administration expenses	3,319,305	3,435,365	116,060	3.50%	Chief, Deputy Chief(s), Superintendents, Executive Assistant, Clerical, Professional Standards, Fleet Coordinator, P/T Fleet Technician(s), plus estimated 2022 OMERS pension plan and employee benefits premium rates. Includes Off Load Nurse program of \$450,600 (100% Provincially funded).
Paramedic expenses	11,758,208	11,908,119	149,911	1.27%	F/T Paramedics and P/T Paramedics. Includes estimated increases to OMERS pension plan and employee benefits premiums in 2021. Also includes uniforms, professional fees, and health and safety costs.
Vehicle Operating Expenses	599,100	662,788	63,688	10.63%	Includes fuel, vehicle maintenance. licencing and insurance expenses.
Community Paramedicine	0	0	0	100.00%	
Substance Use & Addictions Program	158,405	162,488	4,083	100.00%	
Vehicle Capital and Reserve Expenses	1,217,471	1,454,054	236,583	19.43%	Replacement of three ambulances with power stretchers @ \$216,199 each plus one ERV @ \$86,519. Also includes Future reserve contributions to rolling stock of \$718,938
Patient care equipment and supplies expenses	1,639,300	959,275	(680,025)	-41.48%	Patient Education Simulator Equipment, Mask Fit Test Machine, Nocospraymachine, 3 Power Stretchers and contributions of \$207,179 to future patient care reserve.
Cross Border Billings expense	35,000	37,000	2,000	5.71%	
Facility expenses	1,475,779	1,354,390	(121,389)	-8.23%	Includes facility expenses for 6 bases, capital renovation of \$40,000 and reserve contribution of \$65,338
Total estimated expenses	\$ 20,202,568	\$ 19,973,479	\$ (229,089)	-1.13%	