



City of
Peterborough

To: Members of the Finance Committee

From: Richard Freymond, Commissioner of Corporate and Legislative Services

Meeting Date: January 10, 2023

Subject: Peterborough County/City Paramedics Service 2023 Budget Report CLSFS23-008

Purpose

A report to inform Council that the 2023 Budget submission for Peterborough County/City Paramedics Service will be received on Tuesday, January 10, 2023.

Recommendation

That Council approve the recommendation outlined in Report CLSFS23-008, dated January 10, 2023, of the Commissioner of Corporate and Legislative Services as follows:

That the presentation and budget details presented to the January 10, 2023 Finance Committee by the Peterborough County/City Paramedics Service for the 2023 Budget, be received for information.

Budget and Financial Implications

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

The Draft Budget recommends that the any adjustments in the provision for paramedic services be netted against the City's 2023 General Contingency provision. An updated request has been received which will decrease Contingency by \$49,806.

Background

The Finance Committee is scheduled to review the 2023 Draft Budget during the week of January 16, 2023. Tuesday, January 10, 2023 has been set aside to receive budget requests from outside Boards and Agencies.

Included on pages 202-203 of the 2023 Draft Budget Highlights Book is a high-level summary of information included in the Draft 2023 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 2021 census. The City's share is 56.64% (2022 – 58.62%).

The City's Draft budget includes an increase to the City's net share of the PCCP 2023 budget of 11.7%. After the Draft Budget document was published, the requested increase for the City's net share has been increased to 12.6%. The year over year increase is resulting from cost pressures such as staffing, insurance, vehicle maintenance, capital reserve transfers and fuel costs. The Draft Budget recommends the use of reserves in the amount of \$75,000 to help cushion the increase.

The following charts provide details of the 2023 PCCP budget request.

Chart 1: PCCP Request Included in the Draft Budget

Service	2022 Approved	2023 Requested	% Change	\$ Change
Peterborough County/City Paramedics Service	5,581,715	6,142,657	10.05%	560,942
Contribution from Reserve	150,000	75,000	-50.00%	(75,000)
	5,431,715	6,067,657	11.71%	635,942

Chart 2: Updated PCCP Request Subsequent to the Draft Budget

Service	2023 Requested	2023 Presentation Request	% Difference	\$ Difference
Peterborough County/City Paramedics Service	6,142,857	6,192,663	0.8%	49,806
- Contribution from reserve	75,000	75,000	0.0%	0
	6,067,857	6,117,663	0.8%	49,806

It is anticipated that further changes may yet be made to the PCCP 2023 budget as the County's 2023 budget has not yet been approved. The Budget contains a recommendation that the final adjustment to the City's portion of the PCCP Budget be netted against the City's 2023 General Contingency provision.

County staff will be available to provide further information on January 10, 2023.

Submitted by,

Richard Freymond
Commissioner of Corporate and Legislative Services

Contact Name:

Yvette Peplinskie
Financial Services Director
Phone: 705-742-7777 Ext. 1862
Toll Free: 1-855-738-3755
Fax: 705-876-4607
E-Mail: ypeplinskie@peterborough.ca

Attachment:
Appendix A - Draft 2023 Budget for PCCP

Appendix A: PCCP Preliminary Draft 2023 Budget - SUBJECT TO CHANGE

Estimated Revenues:	Budget	2022	Budget 2023	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance		3,863,799	4,331,265	467,466	12.10%	Population split based on 2021 census (56.64% City/43.36% County)
City funding requirement - ambulance		5,581,714	6,192,663	610,949	10.95%	Population split based on 2021 census (56.64% City/43.36% County)
Contribution from shared capital reserve		1,377,597	1,217,990	-159,607	-11.59%	
Contribution from County Only Reserves		0	221,570	221,570	0.00%	County only reserves
Contribution from LSR reserve (County Only)		216,558	199,000	-17,558	-8.11%	County only reserves
Paramedic Long Term Care Funding		3,747,200	2,999,900	-747,300	-19.94%	100% funded by Province
Carryforward Projects Reserve		90,504	0	-90,504	-100.00%	
Province ambulance grant transfer		8,701,549	9,488,333	786,784	9.04%	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		162,246	162,246	0	0.00%	100% funded by Province
HISH Program		480,410	480,410	0	100.00%	100% funded by Province
Consumption Treatment Site (CTS)		0	289,343	289,343	100.00%	100% funded by Province
Recoveries amounts and Refunds		179,686	18,000	-161,686	-89.98%	Estimated recovery for services provided on a charge out basis
Total Estimated Revenues		24,851,946	26,051,403	1,199,457	4.83%	
Estimated Expenses						
Administration expenses		4,401,915	4,543,842	141,927	3.22%	Chief, Deputy Chief(s), Superintendents, Executive Assistant, Clerical, Professional Standards, Fleet Coordinator, P/T Fleet Technician(s), plus estimated 2023 OMERS pension plan and employee benefits premium rates. Includes Off Load Nurse program of \$450,600 (100% Provincially funded).
Paramedic expenses		12,498,120	13,427,617	929,497	7.44%	F/T Paramedics and P/T Paramedics. Includes estimated increases to OMERS pension plan and employee benefits premiums in 2023. Also includes uniforms, professional fees, and health and safety costs. In addition, includes two new programs for staff wellness and health and safety, funded by a shared WSIB refund received in 2022.
Vehicle Operating Expenses		662,788	738,131	75,343	11.37%	Includes fuel, vehicle maintenance, licensing and insurance expenses.
Paramedic Long Term Care		3,747,200	2,999,900	(747,300)	100.00%	100% funded by Province
Substance Use & Addictions Program		162,246	162,246	0	100.00%	100% funded by Province
HISH Program		480,410	480,410	0	100.00%	100% funded by Province
Consumption Treatment Site (CTS)		0	289,343	289,343	100.00%	100% funded by Province
Vehicle Capital		806,822	1,378,960	572,138	70.91%	Includes replacement of 5 ambulances @\$217,672 each plus 1ERV and 1 Logistics Van @ \$76,470 each. Also includes power stretchers of \$48,520, bariatric stretcher of \$25,000
Patient care equipment and supplies expenses		702,890	635,000	(67,890)	-9.66%	Includes Narcotic Safes
Cross Border Billings expense		37,000	42,000	5,000	13.51%	
Facility expenses		1,352,556	1,353,954	1,398	0.10%	Includes facility expenses for 6 bases, capital renovation of \$210,000
Total estimated expenses		\$ 24,851,946	\$ 26,051,403	\$ 1,199,457	4.83%	

2023 PCCP Draft Budget

Operating Budget	2022	2023	Budget Change
------------------	------	------	---------------

Expenditures

Salaries and Benefits	\$ 15,999,064	\$ 17,921,398	\$ 1,922,334
Employee Related Expenses	\$ 443,555	\$ 444,055	\$ 500
Materials, Supplies and Services	\$ 3,227,148	\$ 2,372,563	\$ (854,585)
Contracted Services	\$ 561,329	\$ 493,040	\$ (68,289)
Utilities and Fuel	\$ 486,786	\$ 474,490	\$ (12,296)
Rents and Financial	\$ 153,125	\$ 172,402	\$ 19,277
Transfer to External Clients	\$ 487,683	\$ 492,683	\$ 5,000
Transfer to Shared Reserves	\$ 991,456	\$ 1,092,670	\$ 101,214
Inter-Department Transfers	\$ 822,700	\$ 857,643	\$ 34,943
Total	\$ 23,172,846	\$ 24,320,944	\$ 1,148,098

Revenue

County Funding	\$ 3,845,178	\$ 4,324,327	\$ 479,149
County Only Reserves	\$ -	\$ 199,000	\$ 199,000
City Funding	\$ 5,540,094	\$ 5,908,701	\$ 368,607
Grants	\$ 13,607,887	\$ 13,870,915	\$ 263,028
Recoveries amounts and Refunds	\$ 179,686	\$ 18,000	\$ (161,686)
Total	\$ 23,172,845	\$ 24,320,943	\$ 1,148,098

Capital & Projects Budget	2022	2023	Budget Change
---------------------------	------	------	---------------

Total Capital & Project Expenditures	\$ 1,679,101	\$ 1,730,460	\$ 51,359
---	---------------------	---------------------	------------------

Revenue

City Funding	\$ 41,620	\$ 283,962	\$ 242,342
County Funding	\$ 18,621	\$ 6,938	\$ (11,683)
County Only Reserves	\$ 150,759	\$ 221,570	\$ 70,811
Shared Reserves	\$ 1,468,101	\$ 1,217,990	\$ (250,111)
Total	\$ 1,679,101	\$ 1,730,460	\$ 51,359

Total Combined Expenditures	\$ 24,851,946	\$ 26,051,404	\$ 1,199,458
-----------------------------	---------------	---------------	--------------

Total Combined Revenue	\$ 24,851,946	\$ 26,051,403	\$ 1,199,457
------------------------	---------------	---------------	--------------

Total Combined City Funding	\$ 5,581,714	\$ 6,192,663	\$ 610,949
-----------------------------	--------------	--------------	------------

Total Combined County Funding	\$ 4,080,357	\$ 4,751,835	\$ 671,478
-------------------------------	--------------	--------------	------------