



City of
Peterborough

To: **Members of the Budget Committee**

From: **Sandra Clancy, Director of Corporate Services**

Meeting Date: **November 28, 2016**

Subject: **Report CPFS16-049**
Peterborough County/City Paramedics Service 2017 Budget

Purpose

A report to inform Council that the 2017 Budget submission for Peterborough County/City Paramedics Service (PCCPS) will be reviewed on Tuesday, November 29, 2016.

Recommendation

That Council approve the recommendation outlined in Report CPFS16-049, dated November 28, 2016, of the Director of Corporate Services as follows:

That the presentation and budget details presented to the November 29, 2016 Budget Committee by the Peterborough County/City Paramedics Service, be received.

Budget and Financial Implications

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

Background

The Budget Committee is scheduled to review the 2017 Draft Budget during the week of November 28, 2016.

Tuesday, November 29, 2016 has been set aside to review budget requests from outside Boards and Agencies. If requested, representatives from PCCPS are prepared to attend to make a short presentation and answer questions about the amounts that are included in the Draft 2017 Budget. The Budget Committee will resume its review of City departments either later that evening, or on Wednesday, November 30, 2016.

Included on page 174 of the 2017 Draft Budget Highlights Book is a high-level summary of information presented by PCCPS.

The 2017 Budget request for \$4,666,843 is a 1.7% increase over the 2016 Budget and was endorsed by the Joint Services Steering Committee on September 8, 2016.

Additional budget details are appended to this report and further information will be provided by representatives from PCCPS on November 29, 2016.

Submitted by,

Sandra Clancy
Director of Corporate Services

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Attachment:

Appendix A: Draft 2017 Budget for Peterborough County/City Paramedics Service

Appendix A

**Draft 2017 Budget for Peterborough County/City Paramedics
Service**

Appendix A: Peterborough County/City Paramedics (PCCP) Preliminary Draft 2017 Budget

Estimated Revenues:	Budget 2016	Budget 2017	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance	\$ 3,250,277	\$ 3,335,289	\$ 85,011	2.62%	Population split based on 2011 census 58.32% City/41.68% County
City funding requirement - ambulance	\$ 4,590,176	\$ 4,666,843	\$ 6,668	1.67%	Population split based on 2011 census 58.32% City/41.68% County)
Contribution from shared capital reserve	\$ 344,461	\$ 546,763	\$ 202,302	58.73%	Re placement of three ambulances @ \$146,393 & two ERV's \$66,963 e
Contribution from LSR reserve (County Only)	\$ 30,218	\$ -	\$ (30,218)	-100.00%	
Development charges reserve	\$ -	\$ -	\$ -	0.00%	
Province ambulance grant transfer	\$ 7,155,816	\$ 7,539,943	\$ 384,127	5.37%	Forecast
Dedicated nurse program funding transfer	\$ 450,600	\$ 450,600	\$ -	0.00%	Budgeted at 100% of estimated cost unchanged from 2016
Recoveries amounts and Refunds	\$ 151,000	\$ 47,000	\$ 104,000	-68.87%	Estimated recovery for services provided on a charge out basis.
Total Estimated Revenues	\$ 15,972,548	\$ 16,586,438	\$ 613,890	3.84%	
Estimated Expenses					
Administration expenses	\$ 2,865,604	\$ 2,909,261	\$ 43,658	1.63%	Chief, 2 x Deputy Chief, 7 x FTE Superintendents, 4.8 P/T (FTE) Superintendent's hours (8 positions * 0.6), 1 x FTE Executive Assistant, 1 FTE Scheduler, 1 Professional Standards, 1 fleet coordinator, plus estimated 2017 OMERS pension plan and employee benefits premium rates. Includes Off Load Nurse program of \$450,600 (100% Provincially funded), and admin equipment reserve contribution of \$12,189.
Paramedic expenses	\$,878,811	\$ 10,176,852	\$ 298,041	3.28%	60 FTE Paramedics (or 70 P/T). Includes estimated increases to OMERS pension plan and employee benefits premiums in 2017. Also includes uniforms, professional fees, and health and safety costs.
Vehicles and insurance expenses	\$ 1,449,161	\$ 1,664,831	\$ 215,670	16.54%	Replacement of three ambulances @ \$146,393 ea. + 2 Emergency Response Vehicles @ \$66,963 + anticipated increase of 5% in insurance premiums + contribution to equipment reserve of \$506,482.
Patient care equipment and supplies expenses	\$ 611,924	\$ 619,087	\$ 7,163	1.11%	Increase of \$15,000 for medical disposable suppl offset by reduction in medical non disposable equipment. In addition, this includes a contribution of \$150,887 to the patient care equipment reserve.
Cross Border Billings expense	\$ 50,000	\$ 50,000	\$ -	0.00%	
Facility expenses	\$ 1,117,048	\$ 1,166,406	\$ 49,358	5.37%	Additional expenses for Clonsilla Location and Energy Upgrades/Retrofit to all 6 facilities. In addition, this line also includes a contribution of \$54,101 to the building capital reserve.
Total estimated expenses	\$ 15,972,548	\$ 16,586,438	\$ 613,890	3.84%	