

TITLE: **Finance Update**

TO: Board of Health

FROM: Matthew Vrooman, Director, Corporate Services

DATE: September 21, 2023

APPROVED BY: Dr. N. Bocking, Medical Officer of Health      IN CAMERA?     Yes     No

## **2023 Ministry of Health Funding Approval**

The Health Unit has received its 2023 funding letters and amendments to the Public Health Funding and Accountability Agreement from the Ministry of Health. The Health Unit's budget has been updated to reflect the following changes received in the funding package:

- Increase to provincial contribution to cost-shared budget of \$89,550.
- One time funding approval for New Purpose-Built Vaccine Refrigerators of \$71,200.
- One Time Funding approval for Additional inspection support for assessment of small drinking water systems of \$50,000.
- Reduction in Public Health Practicum funding of \$10,000.

## **Reports Submitted to the Ministry of Health:**

On February 16, 2023, the Board of Health directed staff to provide briefing notes for Ministry of Health financial reports and that Board members may request to review the entire report on request. The following is a summary of reports recently submitted to the Ministry of Health:

### 2020 - 2022 Annual Reconciliation Reports

- Summarize funding and expenses for all provincial funding contributions, cost-shared and one-time funds.
- Detail funds due to or due from the province.
- 2020 - 2022 demonstrates we have effectively managed the resources at our disposal while exercising fiscal constraint.

## 2022 Annual Report and Attestation

- Reports on post-audit financial data by Ontario Public Health Standard (OPHS) program.
- Reports on OPHS program outcomes and one-time Funded project outcomes.

## Q2 -2023 Standards Activity Report

- Reports on Q1-Q2 OPHS program expenses and end of year forecasts.
- Currently forecasting 100% spent on OPHS programs.
- Currently forecasting \$954,362 in Covid-19, General Program Expenditures and \$912,346 in Covid-19, Vaccine Program Expenditures, which is 85% and 76% of planned budgets.

### **Recommendations to Board:**

THAT the Board of Health receive the following for information:

- 2023 funding letters and amendment to the Public Health Funding & Accountability Agreement

And further THAT, the Board of Health endorse the Board Chair's prior signing of the following documents:

- 2020-2022 Annual Reconciliation Reports
- 2022 Annual Report and Attestation
- Q2-2023 Standards Activity Report