



MIDDLESEX-LONDON HEALTH UNIT

REPORT NO. 035-15

TO: Chair and Members of the Board of Health

FROM: Christopher Mackie, Medical Officer of Health

DATE: 2015 June 18

FINANCE AND FACILITIES COMMITTEE MEETING JUNE 11TH

The Finance and Facilities Committee met at 9:00 a.m. on June 11, 2015 (Agenda). The draft public minutes are attached as [Appendix A](#). The following items were discussed at the meeting and recommendations made:

Reports	Summary of Discussion	Recommendations for Board of Health's Consideration
2014 Financial Statements (Report 15-15FFC) Appendix B – Financial Statements Appendix C – Auditors' Report	Auditors present to review Auditors' Report	<i>That the Board of Health approve the audited Financial Statements for the Middlesex-London Health Unit, December 31st, 2014 as appended to Report No. 15-15FFC.</i>
Sick Leave Reserve Position (Report 16-15FFC)		<i>That the Board of Health approve a drawdown in 2015 in the amount of \$120,000 to partially fund the anticipated shortfall resulting from a retroactive payment to OMERS for past service benefits/adjustments.</i>
2014 Reserve/Reserve Fund Balances (Report 17-15FFC)		<i>That the Board of Health:</i> <ol style="list-style-type: none"><i>1) Approve a \$23,438 drawdown from the Accumulated Sick Leave Reserve Fund to fund the 2014 sick leave payments to eligible staff; and further,</i><i>2) Approve a \$25,736 drawdown from the Dental Treatment Reserve Fund to fund the 2014 Dental Treatment Clinic operating deficit; and further,</i><i>3) Receive the 2014 -2015 Reserve / Reserve Fund Overview (Appendix A) for information, and</i><i>4) Forward Report No. 17-15FFC, 2014 Reserve / Reserve Fund Balances to the City of London and the County of Middlesex for information.</i>

The Finance and Facilities Committee moved in camera to discuss matters concerning an identifiable individual and a proposed or pending acquisition of land by the Middlesex-London Board of Health.

The next meeting of the Finance and Facilities Committee has been scheduled for Thursday, July 2, 2015 at 9:00 am..

A handwritten signature in black ink, appearing to be 'C. Mackie'.

Christopher Mackie, MD, MHSc, CCFP, FRCPC
Medical Officer of Health