



MIDDLESEX-LONDON HEALTH UNIT

REPORT NO. 004-17

TO: Chair and Members of the Board of Health

FROM: Dr. Gayane Hovhannisyan, Acting Medical Officer of Health
 Laura Di Cesare, Acting Chief Executive Officer

DATE: 2017 February 16

FINANCE & FACILITIES COMMITTEE MEETINGS – JANUARY 26 AND FEBRUARY 2

The Finance & Facilities Committee met [on Thursday, January 26, 2017, at 10:30 a.m.](#), and [on Thursday, February 2, 2017, at 9:00 a.m.](#) A summary of the discussion at each meeting can be found in the [minutes](#).

The following reports were reviewed and recommendations made at the January 26, 2017 meeting:

Reports	Recommendations for the Board of Health’s Consideration and Information
2016 Board of Health Remuneration (Report No. 002-17FFC)	It was moved by Mr. Peer, seconded by Mr. Helmer, <i>that the Finance & Facilities Committee recommend that the Board of Health receive Report No. 002-17FFC re: 2016 Board of Health Remuneration for information.</i> Carried
2017 Budget – FFC Review (Report No. 001-17FFC)	Upon review of the 2017 Program Budget Templates, Chair Fulton and the Committee agreed to defer the recommendations outlined this report until the final completion and review of the budget at the February 2, 2017 FFC meeting.

The following reports were reviewed and recommendations made at the February 2, 2017 meeting:

Reports	Recommendations for Board of Health’s Consideration and Information
Finance and Facilities Committee – Reporting Calendar (Report No. 003-17FFC)	It was moved by Mr. Meyer, seconded by Ms. Vanderheyden, <i>that Report No. 003-17FFC re: Finance and Facilities Committee – Reporting Calendar be received for information.</i> Carried
2016 Fourth Quarter Budget Variance Report and Factual Certificate (Report No. 004-17FFC)	It was moved by Mr. Peer, seconded by Mr. Helmer, <i>that the Finance & Facilities Committee review and recommend that the Board of Health:</i> 1) <i>Receive Report No 004-17FFC re: 2016 Fourth Quarter Budget Variance Report and Factual Certificate for information; and</i> 2) <i>Fund the 2016 Dental Treatment Program deficit from the general Cost-Shared Program surplus, if required.</i> Carried
2016 Visa/Vendor Payments (Report No. 005-17FFC)	It was moved by Mr. Peer, seconded by Mr. Helmer, <i>that the Finance & Facilities Committee receive Report No. 005-17FFC re: 2016 Vendor/VISA Payments for information.</i> Carried
Public Sector Salary Disclosure Act – 2016 Record of Employees’ Salaries and Benefits (Report No. 006-17FFC)	It was moved by Mr. Meyer, seconded by Mr. Helmer, <i>that the Finance & Facilities Committee recommend that the Board of Health receive Report No. 006-17FFC re: Public Sector Salary Disclosure Act – 2016 Record of Employees’ Salaries and Benefits for information.</i> Carried

<p>2017 Proposed Budget <u>(Report No. 007-17FFC)</u></p>	<p>It was moved by Mr. Helmer, seconded by Mr. Peer, <i>that the Finance & Facilities Committee recommend that the Board of Health:</i></p> <ol style="list-style-type: none"> 1) <i>Approve the 2017 Operating Budget in the gross amount of \$35,405,626 per the appended Report No. 007-17FFC re: 2017 Proposed Budget;</i> 2) <i>Forward Report No. 007-17 to the City of London and the County of Middlesex for information; and</i> 3) <i>Direct staff to submit the 2017 Operating Budget in the various formats required by the different funding agencies.</i> <p style="text-align: right;">Carried</p>
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The next Finance & Facilities Committee meeting will be on Thursday, March 2, 2017, at 9:00 a.m.

This report was prepared by Elizabeth Milne, Executive Assistant to the Board of Health and Communications.



Dr. Gayane Hovhannisyian, MD, MHSc, CCFP, FRCPC
Acting Medical Officer of Health



Laura Di Cesare, CHRE
Acting Chief Executive Officer