



TO: Chair and Members of the Finance & Facilities Committee
FROM: Laura Di Cesare, Acting Chief Executive Officer
DATE: 2017 May 4

2016 AND 2017 MOHLTC-APPROVED ONE-TIME GRANTS

Recommendation

It is recommended that the Finance & Facilities Committee:

- 1) Receive Report No. 016-17FFC for information; and*
- 2) Recommend that the Board of Health authorize the Board Chair to sign Amending Agreement No. 6 to the Public Health Funding and Accountability Agreement as appended.*

Key Points

- In November 2016, the Health Unit submitted three requests to the MOHLTC for one-time funding for extraordinary costs: the first, for \$19,000 in additional costs associated with immunizing Syrian Newcomers; the second, for \$30,000 relating to outbreak management of a multi-drug-resistant TB case in a local healthcare worker; and the third, for \$60,000 in extraordinary legal costs.
- On April 21, 2017, the MOHLTC approved the first two requests for a total of \$40,800.
- Additionally, a capital request of \$200,000 was approved through the Community Health Capital Program application process, funding work completed to date in the site-selection process (space needs, site-selection criteria, request for proposals and site evaluation) and expected 2017 costs.

Background

As part of the [2016 Q4 Financial Update](#) for the Finance & Facilities Committee (FFC), staff provided an update on three one-time funding requests submitted to the Ministry of Health and Long-Term Care (MOHLTC) in November 2016, and indicated that the surplus may increase in the event that all of these requests are approved.

2016 One-Time Funding Requests

On April 21, 2017, the Health Unit received word that the MOHLTC had approved two of the three requests. The following table details the amounts requested vs. the amounts approved.

Table 1 – 2016 One-Time Funding Requests

Description	Amounts Requested	Amounts Approved
Syrian Refugee Resettlement	\$ 18,778	\$ 18,800
Tuberculosis – Extraordinary Costs	\$ 29,505	\$ 22,000
Extraordinary Legal Costs	\$ 60,000	\$ 0

Community Health Capital Program – Planning Grant

The capital grant funding is a result of MLHU's application through the Community Health Capital Program (CHCP). As part of the location project, the MOHLTC has approved a planning grant in the amount of \$200,000 for consulting fees associated with project management, site-selection activities, business case preparation and other associated work. Approval of the CHCP planning grant does not guarantee approval or provision of implementation grant funding for the proposed project. The capital grant allocates \$100,000 for each of the April 1, 2016–March 31, 2017 and April 1, 2017–March 31, 2018 fiscal years.

Amendments to Financial Statements and the Public Health Funding and Accountability Agreement

The total approved one-time funding in the amount of \$140,800 for 2016 is reflected in the draft financial statements, which will be presented to the Committee in June 2017. This additional funding will increase the surplus, as identified in the Q4 Financial Update provided in February 2017.

To accept the capital health grant and one-time MOHLTC grants, the Board Chair must sign the Amending Agreement No. 6 to the Public Health Funding and Accountability Agreement (attached as [Appendix A](#)). The amending agreement provides the relevant changes to the terms and conditions of the Agreement signed in 2014.

This report was prepared by the Finance Team, Corporate Services Division.



Laura Di Cesare, CHRE
Acting Chief Executive Officer