



MIDDLESEX-LONDON HEALTH UNIT

REPORT NO. 036 -19FFC

TO: Chair and Members of the Finance & Facilities Committee

FROM: Christopher Mackie, Medical Officer of Health / CEO

DATE: 2019 December 5

UPDATE – TRANSFER OF SERVICES TO THAMES VALLEY CHILDREN’S CENTRE

Recommendation

It is recommended that the Finance & Facilities Committee recommend that the Board of Health receive Report No. 036-19FFC re: Update – Transfer of Services to Thames Valley Children’s Centre for information.

Key Points

- Pursuant to the Notice provided by Ministry of Children, Community and Social Services (MCCSS), the Health Unit was advised that administration of three children surveillance programs would be transferred by Thames Valley Children’s Centre (TVCC) effective September 1, 2019.
- This report outlines final reconciliations performed to quantify and refund unspent funds to MCCSS and to remit funds received from other sources held by the Health Unit to TVCC.

Background

As previously reported in Report No. 028-19FFC and pursuant to the Notice provided by Ministry of Children, Community and Social Services (MCCSS) in June 2018, the Health Unit was advised that administration of the following programs would be transferred to Thames Valley Children’s Centre (TVCC) effective September 1, 2019:

- Preschool Speech and Language Program (tykeTALK);
- Infant Hearing Program; and
- Blind-Low Vision Program.

Funding from Ministry

A final reconciliation was submitted to MCCSS on November 29, 2019 supporting the following reimbursement of funds totaling \$31,418 for the period April 1, 2019 to August 31, 2019.

Program Funded	Grant Issued	Funds Spent	Refund Payable
Preschool Speech and Language	\$788,914	\$788,442	\$ 472
Infant Hearing Program	450,510	433,622	16,888
Blind-Low Vision	72,865	58,807	14,058
Total	\$1,312,289	\$1,280,871	\$31,418

Funding from Other Sources:

The Health Unit also received funding from other sources amounting to \$54,799 to support the preschool speech and language program (tykeTALK) that have previously been reported as deferred revenue in the latest financial statements of Middlesex-London Health Unit March 31st Programs. The purpose of these funds, net of any costs incurred by the Health Unit, was to supplement any additional operating costs for the program not covered by MCCSS funding. These funds, net of a prepaid lease commitment of \$1,772, will be transferred to TVCC.

This report was prepared by the Finance Team, Healthy Organization Division.



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