



MIDDLESEX-LONDON HEALTH UNIT

REPORT NO. 49-23

TO: Chair and Members of the Board of Health

FROM: Emily Williams, Chief Executive Officer  
Dr. Alexander Summers, Medical Officer of Health

DATE: 2023 September 21

**FINANCE AND FACILITIES COMMITTEE MEETINGS – August 10 and September 14**

The Finance and Facilities Committee (FFC) met at 9 a.m. on Thursday, August 10 and Thursday, September 14, 2023.

Reports	Recommendations for Information and Board of Health Consideration
<b>Finance and Facilities Committee Meeting Reports from August 10, 2023</b>	
<p><b>2023 Q2 Financial Update and Factual Certificate</b> <a href="#">(Report No. 10-23FFC)</a></p>	<p>It was moved by <b>M. Newton-Reid, seconded by M. McGuire</b>, that the Finance &amp; Facilities Committee review and recommend to the Board of Health to receive Report No. 10-23FFC re: “2023 Q2 Financial Update and Factual Certificate” for information.</p> <p style="text-align: right;">Carried</p>
<p><b>City of London Budget: Assessment Growth Proposals</b> <a href="#">(Report No. 11-23FFC)</a></p>	<p>It was moved by <b>M. McGuire, seconded by M. Newton-Reid</b>, that the Finance &amp; Facilities Committee recommend to the Board of Health to receive Report No. 11-23FFC re: “City of London Budget: Assessment Growth Proposals” for information.</p> <p style="text-align: right;">Carried</p>
<p><b>Annual 2022 Surplus – Alternate Use</b> <a href="#">(Report No. 12-23FFC)</a></p>	<p>It was moved by <b>M. McGuire, seconded by M. Newton-Reid</b>, that the Finance &amp; Facilities Committee recommend to the Board of Health to:</p> <ol style="list-style-type: none"> <li>1) Receive Report No. 12-23FFC re: “Annual 2022 Surplus – Alternate Use” for information;</li> <li>2) Approve that the municipal portions of 2022 surplus funds be applied as payment on the Middlesex-London Health Unit’s variable loan; and</li> <li>3) Direct staff to engage in required proceedings with the City of London and the County of Middlesex to enable surplus funds to be redirected to the Canadian Imperial Bank of Commerce (CIBC) for payment to the Health Unit’s variable loan in the following amounts:               <ol style="list-style-type: none"> <li>a. City of London: \$611,898;</li> <li>b. The County of Middlesex: \$116,552, and;</li> </ol> </li> <li>4) Direct staff to prepare a briefing note for the County of Middlesex and City of London Council regarding the alternate use of municipal surplus funds.</li> </ol> <p style="text-align: right;">Carried</p>

<b>Finance and Facilities Committee Meeting Reports from September 14, 2023</b>	
<p><b>MLHU2 Financial Statements</b> <b>(<a href="#">Report No. 13-23FFC</a>)</b></p>	<p>It was moved by <b>M. McGuire, seconded by S. Menghsha</b>, <i>that the Finance &amp; Facilities Committee recommend to the Board of Health to approve the audited Financial Statements of Middlesex-London Health Unit for programs ended March 31, 2023.</i></p> <p style="text-align: right;">Carried</p>
<p><b>2023 Funding Update</b> <b>(<a href="#">Report No. 14-23FFC</a>)</b></p>	<p>It was moved by <b>S. Menghsha, seconded by M. McGuire</b>, <i>that the Finance &amp; Facilities Committee receive Report No. 14-23FFC re: "2023 Funding Update" for information.</i></p> <p style="text-align: right;">Carried</p>
<p><b>2023 Financial Update</b> <b>(<a href="#">Report No. 15-23FFC</a>)</b></p>	<p>It was moved by <b>M. McGuire, seconded by S. Menghsha</b>, <i>that the Finance &amp; Facilities Committee receive Report No. 15-23FFC re "2023 Financial Update" for information.</i></p> <p style="text-align: right;">Carried</p>

This report was prepared by the Chief Executive Officer.



Emily Williams BScN, RN, MBA, CHE  
Chief Executive Officer



Alexander Summers, MD, MPH, CCFP, FRCPC  
Medical Officer of Health