

2022 OPERATING BUDGET FOR DISCUSSION

September 10, 2021



Ministry of Children, Community and Social Services:

- Additional \$735.4 thousand funding confirmed for 2022
- Wants to see programs return to pre-COVID-19 service levels

Ministry of Health:

- Highlights from the 2021 Accountability Agreement
 - No COLA/Inflationary increase 2021
 - 2021 funding remained unchanged from the 2018 Third Quarter Forecast allocation
 - Cost-sharing ratio of 70/30
 - One-time mitigation funding of \$14.6 million noted in the 2021 Accountability Agreement

Ministry of Health (cont'd):

- Highlights from the 2021 Accountability Agreement
 - Approval of 50% of the funding request for COVID-19 vaccination campaign
 - Approval of 42% of the funding requested for COVID-19 Extra-ordinary Costs.
- Additional (incremental) approvals for the COVID-19 funding requests based on 2022 second quarter fiscal update to the Ministry

Ministry of Health (cont'd):

- **Extension of one-time mitigation funding (\$14.6 million) to December 31, 2022**
- Wants to see Ontario Seniors Dental Care Program operating at full capacity

COVID -19 Extra-Ordinary Costs

- Assumptions:
 - Continued funding from the Ministry of Health at 100%
 - TPH's response will be similar to that of 2021 – a *conservative budget approach given so many unknowns*
- Requesting an increase of \$654.7 thousand and 128.0 position in 2022
- 2022 Budget of \$58,234.8 thousand (1.1% increase from 2021) and 595.0 positions

COVID-19 Schools Program

- Ministry of Health has confirmed funding to continue for the COVID-19 Schools Program until July 31, 2022 at 100%
- The 2022 Budget will be \$6,009.2 thousand for 102 positions for Public Health Nurses

COVID-19

Toronto Voluntary Isolation Centre

- Public Health Agency of Canada has confirmed funding to continue for the Toronto Voluntary Isolation Centre until March 31, 2022 at 100%
- The 2022 Budget will be \$2,466.0 thousand

New and Enhanced COVID-19 Vaccination

- Assumptions
 - COVID-19 vaccination will be treated in the same manner as Influenza vaccination
 - to be funded by the Ministry of Health at 100% based on the per dose revenue model
- Requesting an increase of \$1,478.1 thousand and 19.0 positions for COVID-19 to be mainstreamed into the Vaccine Preventable Diseases Program
- Funding approach for Mass Immunization Clinics in 2022

New and Enhanced Recovery and Rebuild

- Assumption: 100% one-time funding from the Ministry of Health
- Requesting an increase of \$1,012.6 thousand and 10.0 positions to address backlogs and/or recovery to pre-pandemic service levels in four programs as program staff continue to be redeployed to the COVID-19 Response:
 - \$248.2 thousand and 2.0 positions for Healthy Environment Inspections programs (*backlog*)

New and Enhanced Recovery and Rebuild

- \$385.8 thousand and 4.0 positions for Control of Infectious Diseases/Infection Control to address cases of infectious diseases other than COVID-19 (*backlog and recovery to 75%*)
- \$298.2 thousand and 3.0 positions for Tuberculosis Program (*backlog and recovery to 100%*)
- \$80.4 thousand and 1.0 position for Sexually Transmitted Infections (*backlog and recovery to 100%*)

New and Enhanced Student Nutrition Program

- Student Nutrition Programs and Cost of Nutritious Food Survey
 - Estimated year over year increase for cost of food based on the City of Toronto's Economic Indicator for Food: (2.5%)
 - Increase of \$403.4 thousand requested to address the increased cost of food for the Student Nutrition Program (SNP)
 - 2022 Budget for SNP will be \$16.8 million inclusive of the \$300.0 thousand for the Independent Schools

New and Enhanced Public Health Data Analytics

- Assumption: Request is for on-going funding to enhance an existing cost-shared program
- Requesting an increase of \$826.1 thousand and 7.0 positions to be funded as follows:
 - \$578.3 thousand by the Ministry of Health
 - \$247.8 thousand by the City
- Resources for the collection, analysis, and visualization of public health data to inform public health outcomes and support City divisions engaged in programs and services that impact on health

Ministry of Health – Inflation and Cost of Living Adjustment

- The Ministry capped public health funding for non-COVID Q3 2018 Forecast
- No Inflationary or Cost of Living Adjustment (COLA) increases provided in 2019, 2020 and 2021
- Assumption:
 - Ministry will continue the trend of not providing COLA increases
 - City funds COLA increase at 100%

Ministry of Health – Inflation and Cost of Living Adjustment

- 2022 COLA increase project to be \$3,310.2 thousand for salary and benefits
- \$5,438.3 thousand is the accumulative amount the City will have funded for salary and benefits increases for the period of 2019 to 2022

Other Inflation and Cost of Living Pressure

- Hassle Free Clinic (HFC)
 - In 2021 City Council approved \$135.1 thousand for HFC to increase capacity for the sexually transmitted disease program
 - Increase of \$26.7 thousand, to be 100% funded by the City, needed for COLA

Other Changes to the 2022 Budget

- Annualization of Programs Started in 2021
 - Injectable Opioid Agonist Treatment
 - Overdose Prevention Site Program with SSHA
- Administrative and Technical Adjustments of Significance:
 - Food Strategy Transferred to SDFA
 - Insurance Reserve Funds
 - Contribution from Capital Changes

Other Changes to the 2022 Budget

- COVID-19 Impact on Programs Generating Revenues from User Fees:
 - Vaccination Doses – projecting a 50% recovery in 2022
 - Dental – no revenues expected, revenue shortfall recovered as part of COVID-19 Extra-ordinary costs
 - Food Handlers – no revenues expected, revenue shortfall recovered as part of COVID-19 Extra-ordinary costs

2022 Recommended Budget Continuity Schedule

(\$ in thousands)	Gross Expense \$	Revenue * \$	Net Expense \$	Positions #
2021 COUNCIL APPROVED BUDGET (February 18, 2021)	344,744.2	220,352.8	124,391.4	2,514.6
INCREMENTAL BUDGET CHANGES:				
Funding Increase from Ministry of Children, Community and Social Services	694.2	735.4	(41.2)	0.0
Incremental Increase for COVID-19 Response *	654.7	0.0	654.7	128.0
Annualization for Toronto Voluntary Isolation Centre	(6,441.5)	(6,441.5)	0.0	0.0
COVID-19 Immunization Program	1,478.1	1,478.1	0.0	19.0
COVID-19 Recovery and Rebuild	1,012.6	1,012.6	0.0	10.0
Student Nutrition Program	403.4	0.0	403.4	0.0
Public Health Data and Analytics	826.1	578.3	247.8	7.0
Inflationary and COLA Increase	3,336.9	0.0	3,336.9	0.0
Injectable Opioid Agonist Treatment	1,344.1	1,344.1	0.0	4.0
Overdose Prevention Site Program with SSHA	922.0	922.0	0.0	9.0
Administrative and Technical Adjustments	472.3	571.7	(99.4)	3.1
Vaccination Doses - recovery of revenue	0.0	140.6	(140.6)	0.0
INCREMENTAL BUDGET CHANGES	4,702.9	341.3	4,361.6	180.1
2022 RECOMMENDED BUDGET	349,447.1	220,694.1	128,753.0	2,694.7
OVER 2021 OPERATING BUDGET	4,702.9	341.3	4,361.6	180.1
% OVER 2021 OPERATING BUDGET *			3.5%	

* Provincial revenues for COVID-19 Response are recorded in the City of Toronto's consolidated budget and are not reflected in Toronto Public Health's 2022 Recommended Budget

- Principles used to determine 2022 Service Levels
 - Programs that will continue to be suspended in 2022 as staff are redeployed to COVID-19: no service levels reported; footnote staff are deployed to COVID-19
 - Programs operating at partial capacity: lower service level reported; footnote how services are being prioritized.
 - Programs operating at full capacity: report service levels at pre-pandemic levels

Service Levels

- There are 53 Service Levels TPH actively reports on:

Service	Number of Service Levels	Affect of COVID-19 on Service Levels		
		Not Affected	Lower	Suspended
Chronic Diseases and Injury Prevention	11	2	0	9
Emergency Preparedness	2	1	0	1
Environmental Health	8	4	2	2
Family Health	10	0	4	6
Infectious Diseases	19	17	2	0
Public Health Foundations	3	2	0	1
TOTAL	53	26	8	19

Questions and Answers

