

# Update to Toronto Public Health Backgrounder for 2024 Budget Preparation

**Presentation to the Board of Health**

September 11, 2023

- Update on Ministry of Health Funding
- Updated Risk Profile for the 2023 Operating Budget
- Update on City of Toronto's 2024 Budget Process
- 2024 Capital Budget
- 2024 Operating Budget
- 2024 Service Levels and Review

- August 22, 2023 Provincial Announcement – Ontario Investing in Stronger Public Health Sector
  - \$47 million in funding restored to public health units effective January 1, 2024
  - 1% increase in funding for next three years\*
  - “Work with partners to refine and clarify the roles of local public health units, to reduce overlap to services and focus resources on improving people’s access to programs and services close to home”
  - One-time funding, resources and supports for public health agencies support voluntary mergers

- Impact of August 22, 2023 Announcement
  - \$14.6 million in funding restored effective January 1, 2024
  - 1% increase for 2023-2024 provincial fiscal year – confirmed
    - ❖ \$0.995 million increase in funding for Apr 1 to Dec 31, 2023
    - ❖ \$0.332 million additional increase in funding for Jan 1 to Mar 31, 2024
  - 1% increase for 2024-2025 provincial fiscal year – estimate
    - ❖ \$1.019 million increase in funding for Apr 1 to Dec 31, 2024
    - ❖ \$0.340 million additional increase in funding for Jan 1 to Mar 31, 2025
  - 1% increase for 2025-2026 provincial fiscal year – estimate
    - ❖ \$1.029 million increase in funding for Apr 1 to Dec 31, 2025
    - ❖ \$0.343 million additional increase in funding for Jan 1 to Mar 31, 2026

- 2023 Accountability Agreement – received
  - 1% increase for 2023-2024 provincial fiscal year
  - \$14.6 million in cost-sharing mitigation confirmed
  - \$0.02 million in one-time funding for a new purpose-built vaccine refrigerator
  - New capital funding
    - ❖ \$0.590 million for dental clinic renovation at 160 Borough Drive
    - ❖ \$2.335 million in capital carry-over from 2022-23 to 2023-24 for 7 dental clinics either under construction or renovation

# Risk Profile\* of the 2023 Operating Budget#

(\$ in thousands)

	Funding	FTEs	Risk Level	
			@ July 2023	Current
<b>Ministry of Health/City of Toronto</b>				
Ontario Public Health Standard Cost-Shared Programs	200,594.6	1,514.7	Mid - High	Low
<b>Provincial Government - 100%</b>				
Healthy Babies Healthy Children	19,222.9	169.0	Low	Low
Ontario Seniors Dental Care Program	18,299.2	113.0	Low	Low
Ministry of Health MOH/AMOH Compensation	388.7	-	Low	Low
Supervised Injection Site	1,668.3	11.8	Mid	Mid
Methadone Program	114.8	1.0	Mid	Mid
Other Ministry of Health Programs	252.4	1.0	Mid	Mid
<b>City of Toronto - 100%</b>				
Student Nutrition Program	17,668.4	-	Low	Low
City Funded Dental Program	5,051.4	17.5	Low	Low
Investing in Families with TESS	1,767.6	15.0	Mid	Mid
Capital Projects	2,608.4	29.0	Mid - High	Mid - High
Harm Reduction Program with SSHA	3,527.8	35.0	High	Mid
<b>Federal Government</b>				
iOAT Program	1,340.7	-	Mid - High	Mid - High
<b>Fees</b>				
Food Handler Program	839.6	7.0	High	High
<b>TOTAL:</b>	<b>273,344.8</b>	<b>1,914.0</b>		

\* Risk profile based on TPH's risk management framework

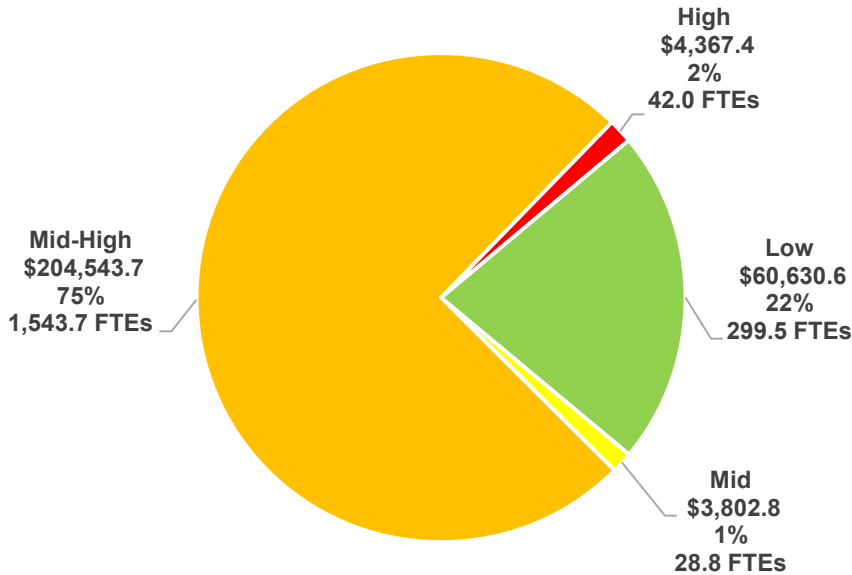
# Excludes budget for COVID-19, with the exception of Harm Reduction Program with Shelter, Supports and Housing Administration

# Risk Profile\* of the 2023 Operating Budget#

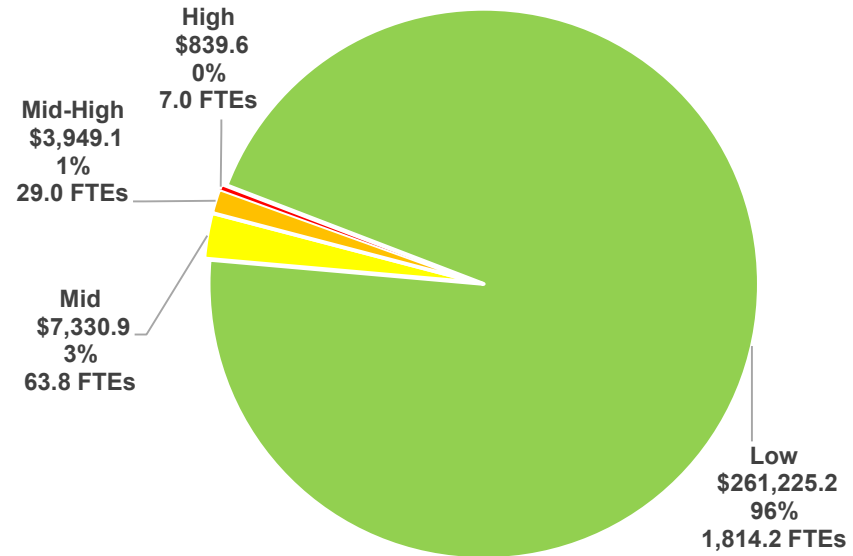
(\$ in thousands)

**Total Budget = \$273,344.8**  
**Total FTEs = 1,914 FTEs**

**@ July 2023**



**Current**



- 2024 Operating and Capital Budget due September 15
- Operating Budget Submission
  - Preserve service or service levels
  - Efforts should be made to eliminate or reduce 2024 incremental base budget pressures
  - COVID-19 impacts should be accommodated in the 2024 base budget\*
  - No new or enhanced services or service levels with the exception of explicit Council direction
- Capital Budget Submission
  - Consideration should be given to readiness to proceed and capacity to spend



# 2024 Capital Budget

Project name	Project Description	2024 Budget	2025 – 2034 Plan	2024-2033 Budget and Plan
<b>Information Technology Projects</b>				
Inspection Management Implementation	To replace current inspection systems leveraging corporate customer relationship management systems and common infrastructure components to improve the efficiency and effectiveness of inspection, investigation, and enforcement service delivery.	2,535.0	2,332.0	4,867.0
TCHIS Map-Us Upgrade	TCHIS "Map-Us" mapping application utilized within Toronto Public Health's Toronto Community Health Information system (TCHIS) is a legacy Java tool that is no longer aligned with the standard map services provided by Geospatial Competency Centre (GCC), and it no longer meets security guidelines. As such, GCC has asked TPH to migrate the Map-Us mapping application to utilize standard mapping services provided by GCC.	242.0		242.0

# 2024 Capital Budget

Project name	Project Description	2024 Budget	2025 – 2034 Plan	2024-2033 Budget and Plan
<b>Information Technology Projects</b>				
Electronic Medical Record	To implement a new client information system to provide a comprehensive electronic record of health-related information for clients of TPH's sexual health and needle exchange clinics, creating efficiencies in business processes and improved client care.	450.2		450.2
<b>Facilities Projects</b>				
Ontario Senior Dental Care Program	Alton/Midland Dental Clinic	583.0		583.0
	Dental Clinic Renovation 95 Lavinia Ave	168.0		168.0
	Dental Clinic Update 791 Queen E - SR Dental	820.0		820.0
	New Dental Clinic East Toronto Health Partners	638.0		638.0
<b>Total</b>		<b>5,436.2</b>	<b>2,332.0</b>	<b>7,768.2</b>

# 2024 Operating Budget

(\$ in thousands)	Gross Expense \$	Revenue \$	Net Expense \$	Positions #
<b>2023 APPROVED BUDGET (February 15, 2023)</b>	<b>368,966.8</b>	<b>209,893.8</b>	<b>159,073.0</b>	<b>2,300.0</b>
<b>2023 IN-YEAR APPROVALS, TECHNICAL ADJUSTMENTS, and REVERSAL OF COVID-19 PROGRAMS:</b>				
Increased Revenue from the Ministry of Health	0.0	999.3	(999.3)	0.0
iOAT Program Expansion to 2024	1,557.9	1,557.9	0.0	7.0
Salaries and Benefits	1,931.7	0.0	1,931.7	0.0
COVID-19 Programs and Services:				
Toronto Voluntary Isolation Centre	(3,570.7)	(3,570.7)	0.0	0.0
COVID-19 School-Focused Nurses Initiative	(5,950.0)	(5,950.0)	0.0	0.0
COVID-19 Response	(49,122.9)	0.0	(49,122.9)	(386.0)
COVID-19 Lost Revenues	0.0	1,320.4	(1,320.4)	0.0
COVID-19 Mass Immunization Initiative	(36,978.3)	0.0	(36,978.3)	0.0
<b>RESTATED 2023 APPROVED OPERATING BUDGET</b>	<b>276,834.5</b>	<b>204,250.7</b>	<b>72,583.8</b>	<b>1,921.0</b>

# 2024 Operating Budget

(\$ in thousands)	Gross Expense \$	Revenue \$	Net Expense \$	Positions #
<b>2024 INCREMENTAL BUDGET CHANGES:</b>				
Injectable Opioid Agonist Treatment Program	(2,382.9)	(2,382.9)	0.0	(7.0)
Increased Revenue from the Ministry of Health	0.0	1,436.2	(1,436.2)	0.0
Student Nutrition Program Cost of Food Increase	1,499.3	0.0	1,499.3	0.0
Salaries and Benefits	6,789.3	0.0	6,789.3	0.0
2024 Administrative and Technical Adjustments	201.3	2.1	199.2	2.0
<b>2024 PRELIMINARY BUDGET SUBMISSION</b>	<b>282,941.5</b>	<b>203,306.1</b>	<b>79,635.4</b>	<b>1,916.0</b>
<b>INCREASE (DECREASE) OVER TESTATED 2023 APPROVED OPERATING BUDGET</b>				
	<b>6,107.0</b>	<b>(944.6)</b>	<b>7,051.6</b>	<b>(5.0)</b>
<b>Per Cent (%) INCREASE OVER RESTATED 2023 APPROVED OPERATING BUDGET</b>				
			<b>9.7%</b>	

- Appendix B from the July 25, 2023 presentation to the Board of Health Budget Committee
- Ministry announcement: “Work with partners to refine and clarify the roles of local public health units, to reduce overlap to services and focus resources on improving people’s access to programs and services close to home.”

## The Medical Officer of Health recommends that:

1. The City increase revenues by \$995,325 in the Toronto Public Health 2023 Operating Budget for funds to be received from the Ministry of Health in 2023.
2. The City increase the Toronto Public Health 2023 Capital Budget by \$589,000 for funds from the Ministry of Health for renovations to the dental clinic at 160 Borough Drive as part of the Ontario Seniors Dental Care Program.

# End of Presentation