



FISCAL IMPACT STATEMENT

Notice of Motion: MM16.44

<input checked="" type="checkbox"/> Operating		Total Operating Impact: \$ 1,200,000 (gross) \$ 0 (net)							
		2024		2025		2026		2027	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:		\$900,000	\$0	\$300,000	\$0				

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: Other: _____

Impact on staffing levels: 7 (positions) Budget adjustments: \$ 0 (net)

<input type="checkbox"/> Capital		Total Capital Impact: _____ (gross) \$ 0 (debt)							
		2024		2025		2026		2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:									

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: Other: _____

Operating Impact: Budget adjustments: \$ _____ (debt)

 Program costs: \$ _____ (net)

 Debt service costs: \$ _____ (net)

Service Level Impacts: _

Comments:

Toronto Public Health is seeking to increase its 2024 Operating Budget in cash flow funding of \$900,000 gross and \$0 net and future year commitments in 2025 of \$300,000 gross and \$0 net subject to the receipt of funds from an external funding source for the purpose outlined in the Confidential Attachment 1 to this motion.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: March 21, 2024