

COVID-19 Emergency Response: Update

as of May 2, 2022

Corporate Services, Strategy, Risk &
Accountability Committee

May 4, 2022

Situational Update

- Province's Chief Medical Officer of Health is maintaining existing provincial masking requirements in select higher-risk indoor settings until June 11, 2022, including public transit.
- As of May 1, 2022, the City's Health, Safety and Wellness team will continue case and contact management and tracking for Fire. All other services will see supervisors/leaders responsible for managing the impact of COVID (cases and isolation) on service operations. To support this change, all employees will be provided with instructions about what to do if they are sick or at risk of COVID-19, including isolation requirements.
- Within City facilities and operations, workplace COVID-19 safety protocols will remain in place until June 11:
 - Mandatory masking for staff will continue, including in City vehicles. Where workstations are more than 2m apart, masks may be removed.
 - With limited exemptions, mandatory masking will continue to be required for in-person meeting/training (Council Chambers exempt, with distancing in place).
 - Physical distancing continues with limited exceptions. Capacity limits within facilities will increase with the move from 1 person per 8 square metres, to 1 person per 4 square metres.
 - City facilities will continue to have passive screening signs at entry points.
 - Employees will continue using the online active screening tool at the beginning of each shift at burlington.ca/screening.
 - The City's COVID-19 Staff Vaccination Policy will remain in effect, including mandatory regular testing, where required by the policy.
 - HVAC enhancements in City facilities, including higher efficiency filters and increased outdoor air will continue as will disinfection of high traffic touch points twice a day at City facilities.

COVID 19 Financial Update

Joan Ford
Chief Financial Officer

Property Tax Update

2022 Interim Tax Bill:	\$220.7 M (City, Region & Education)
Collections to April 30, 2022:	\$199.1M
Collection Rate:	90.2% (compared to 90.4% April 30, 2021)
# properties on Monthly & Installment PAP	21,955 (32.9% of all accounts)
# properties 2022 COVID-19 Property Tax Payment Plan	66

Final Installment Due Dates: June 22, 2022
September 22, 2022

Cash Flow Update

Cash Flow Projections (Apr 28/22)

	2022	2021
April 30 th *	\$30.2M	\$50.6M
May 31 st	\$16.8M	\$63.4M
June 30 th **	\$22.9M	\$89.1M

*Includes Halton Region requisition payment of approximately \$35M

**Includes the Region and School Board's requisition payments of approximately \$65M

2022 Year End Projections for COVID-19 pandemic

Estimated Year End Net Financial Impact	
Revenue Impact (COVID)	\$ 1,487,927
Revenue Impact (Other)	\$ 750,000
Total Revenue Impacts	\$ 2,237,927
Miscellaneous Operational Savings	\$ 935,575
Total Mitigation Measures	\$ 935,575
Projected Position	\$ (1,302,352)
Additional Safe Restart Funding Required	\$ 1,302,352
Net Year End Position	\$ -

Updated Senior Government Safe Restart Funding

	Operating Pressures	Public Transit	Total
Received as of Dec 31, 2021	\$14,633,054	\$5,070,012	\$19,703,066
Used as of Dec 31, 2021	\$11,966,429	\$5,070,012	\$17,036,441
Carry forward for 2022 Budget	\$2,666,625	\$0	\$2,666,625
Additional Phase 3 Top Up Funding	\$0	\$582,873	\$582,873
Phase 3 Supplemental Funding	\$0	\$210,046	\$210,046
Balance Remaining for 2022 Budget	\$2,666,625	\$792,919	\$3,459,544

2022 Budget – COVID Funding Requirements

	2022 Budget	Revised Projections	Change
Tax Rate Stabilization Reserve Fund	\$2,888,612	\$3,398,045	\$509,433
Safe Restart Funding	\$2,666,625	\$3,459,544	\$792,919
Total	\$5,555,237	\$6,857,589	\$1,302,352