

COVID-19 Emergency Response: Update

as of June 29, 2022

Corporate Services, Strategy, Risk &
Accountability Committee

July 4, 2022

Situational Update

Effective 12:00 a.m. on June 11, 2022

- the Province:
 - lifted its remaining masking requirements for public transit yet continue to require masks in long-term care and retirement homes. The Province is recommending masking in higher-risk congregate living settings, such as shelters and group homes.
 - Revoked remaining Directives and replaced with Ministry of Health guidance for health care workers and organizations. This includes guidance on when masks should be worn in hospitals and other health care settings.
 - Provided clarity that organizations may implement their own policies and that Ontarians should continue to wear a mask if they feel it is right for them, are at high risk for severe illness, recovering from COVID-19, have symptoms of the virus or are a close contact of someone with COVID-19.
 - Indicated continued monitoring for any significant changes, including any new variants of concern, to ensure Provincial response can be adapted to protect the health and safety of all Ontarians.
- The City of Burlington paused:
 - Masking with the proviso that while no longer required, masks continue to be strongly recommended by the City and our local Medical Officer of Health, especially indoors in areas where physical distancing may be challenging (within 2m of others).
 - Physical distancing with the proviso while no longer required, physical distancing continues to be recommended. Work should be planned to facilitate distancing and employees should be supported to maintain distance from others, if they choose to do so. The occupancy limits in staff areas will remain at 1 person per 4 square metres to facilitate distancing.
 - Daily active screening at burlington.ca/screening while maintaining passive screening signs in City locations and facilities
 - Vaccination policy proof of vaccination and regular testing requirements except for new employees and Fire department staff.

COVID 19 Financial Update

This financial update will become part of the quarterly financial update, typically provided to Committee for the March and September month-end reporting periods.

Should there be a significant change to the financial impacts, this information will be brought to committee at the next available committee agenda.

Finance will continue to provide Committee detailed budget variance reporting reflecting the June and December month-end reporting periods.

Joan Ford

Chief Financial Officer

Property Tax Update

2022 Interim & Final Tax Levy:	\$454.2 M (City, Region & Education)
Collections to June 22, 2022:	\$301.9M
Collection Rate:	66.5% (compared to 66.8% Jun 22, 2022)
# properties on Monthly & Installment PAP	22,294 (33.4% of all accounts)
# properties 2022 COVID-19 Property Tax Payment Plan	68

Final Installment Due Dates:	June 22, 2022 September 22, 2022
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Cash Flow Update

Cash Flow Projections (June 28/22)

	2022	2021
June 30 th *	\$27.7M	\$89.1M
July 31 st	\$24.7M	\$86.5M
August 31 st	\$16.9M	\$84.9M

*Includes the Region and School Board's requisition payments of approximately \$66M

2022 Year End Projections for COVID-19 pandemic

Estimated Year End Net Financial Impact	
Revenue Impact (COVID)	\$ 1,653,555
Revenue Impact (Other)	\$ 750,000
Total Revenue Impacts	\$ 2,403,555
Miscellaneous Operational Savings	\$ 1,364,406
Total Mitigation Measures	\$ 1,364,406
Projected Position	\$ (1,039,149)
Additional Safe Restart Funding Required	\$ 1,039,149
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	\$3,134,842	\$246,230
Safe Restart Funding	\$2,666,625	\$3,459,544	\$792,919
Total	\$5,555,237	\$6,594,386	\$1,039,149