

## SCHEDULE G – FORM OF COMPLIANCE DECLARATION

### DECLARATION OF COMPLIANCE

Issued pursuant to the M-SAA effective April 1, 2018

**To:** The Board of Directors of the North Simcoe Muskoka Local Health Integration Network (the “LHIN”). Attention: Bill Hatanaka, Board Chair

**From:** The Board of Directors (the “Board”) of the Orillia Soldiers’ Memorial Hospital (the “HSP”)

**Date:**

**Re:** April 1, 2022 – March 31, 2023 (the “Applicable Period”)

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Unless otherwise defined in this declaration, capitalized terms have the same meaning as set out in the M-SAA between the LHIN and the HSP effective April 1, 2018.

The Board has authorized me, by resolution dated 30 May, 2023 to declare to you as follows:

After making inquiries of: Carmine Stumpo, President & Chief Executive Officer, and other appropriate officers of the HSP and subject to any exceptions identified on Schedule, to the best of the Board’s knowledge and belief, the HSP has fulfilled, its obligations under the service accountability agreement (the “M-SAA”) in effect during the Applicable Period.

Without limiting the generality of the foregoing, the HSP has complied with:

- (i) Article 4.8 of the M-SAA concerning applicable procurement practices;
- (ii) The *Local Health System Integration Act, 2006*; and
- (ii) the *Public Sector Compensation Restraint to Protect Public Services Act, 2010*.



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Ligaya Byrch,  
Board Chair

## SCHEDULE G – FORM OF COMPLIANCE DECLARATION CONTINUED

### Appendix 1 – Exceptions

**REQUIREMENT:**

**OBLIGATIONS MET**

**COMMUNITY SUPPORT SERVICE:**

Indicator	Performance Standard	Target	Budget	Actuals	Pass, Fail or Within Performance Standard	Comments
Service Activity by Functional Centre	None provided	2,840	2,840	9,778	<b>PASS</b>	Significant demand for resources.

**OBLIGATIONS NOT MET**

**COMMUNITY MENTAL HEALTH:**

Indicator	Performance Standard	Target	Budget	Actuals	Pass, Fail or Within Performance Standard	Comments
Balanced Budget – Fund 2	> = 0	\$0	\$0	(\$185,390)	<b>FAIL</b>	Individual program was overspent, resources were balanced at the corporate level.
Portion of Budget Spent on Admin	< = 6.5 %	5.4%	5.2%	7.5%	<b>FAIL</b>	Overspend was balanced at the corporate level.
Percentage Total Margin	> = 0	0.0%	0	(7.1%)	<b>FAIL</b>	Individual program was overspent, resources were balanced at the corporate level.
# of Individuals Served by Functional Centre	1485-1815	1,650	1,650	1,523	<b>FAIL</b>	Temporary closures of the meeting place resulted in lower service for a short period

## **REASON OBLIGATION NOT MET & EXPECTED DATE OF COMPLIANCE**

### **1. BALANCED BUDGET, ADMIN & PERCENT TOTAL MARGIN NOT MET**

Overall financial position of 2022-2023 was consistent when compared to the prior year but spending was over funding by \$186K. The spending overage in 2022-2023 was mainly due to additional additional Case Management hours due to the pandemic and labour costs associated with a long term sick leave absence.

### **SERVICE RECIPIENT**

Specific to “The Meeting Place” volumes, service recipients were significantly reduced due to temporary closure due to moving the “Meeting Place” in the fall of 2022.

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