



The Elliott Long-Term Care Residence Report

TO: Committee of Management

DATE: December 7th, 2020

SUBJECT: The Elliott Long-Term Care Residence Quarterly Report 2020 – Q3

RECOMMENDATION

That the 2020-Q3 quarterly report on the operations of The Elliott Long-Term Care Residence, be received.

BACKGROUND

The Ontario Long-Term Care Homes Act requires that every municipality within Ontario is required to support a municipal long-term care home. The City of Guelph is meeting this responsibility through a Delegation of Authority Bylaw, assigning the responsibility to operate the City's approved 85-bed long-term care home to The Elliott's Board of Trustees. In addition to the Delegation of Authority By-law, The City and The Elliott have also entered into a Long-Term Care Services Agreement (Services Agreement) that identifies the specific nature of the relationship and sets out the responsibilities of both parties to the Agreement. There is a requirement within the Services Agreement for The Elliott to report quarterly on the operations of the Elliott Long-Term Care Residence (ELTCR).

The Elliott Community operates a campus of care offering retirement and life-lease care and services beyond the ELTCR. As the relationship set out in the Services Agreement pertains strictly to the operations of the ELTCR, this report is only reflective of long-term care operations and does not reflect the retirement and life-lease suites.

REPORT

In accordance with the provisions within the Services Agreement:

Attestation of the Responsibilities of The Elliott

The Elliott confirms that to the best of its knowledge, it is,

- (a) Complying with all provisions of the *Municipal Act* relating to local boards;
- (b) Complying with all provisions of the *Elliott Act*;
- (c) Complying with all provisions of the Long-Term Care Homes Act, including, fulfilling the obligations under section 69;
- (d) Complying with all laws, regulations, policies and orders made by any level of government which relate to the operation of The Elliott Long-Term Care Residence;
- (e) Complying with all provisions in the Elliott Delegation of Authority By-law; and,
- (f) Managing a Business Plan and Strategic Plan for The Elliott Long-Term Care Residence.

Overview of the Operations

For the period July 1st – September 30th, 2020, the following activities / actions were reported to the Board of Trustees as they relate to the ELTCR:

- The Elliott Community continues to follow all Directives and mandates received from the Ontario Government regarding COVID-19 for LTC and Retirement homes. The Elliott Community has to date been able to keep the facility COVID free however, we did have one staff test positive at the beginning November due to community transmission. No further transmission amongst staff or residents occurred.
- New colour coded COVID advisory system has been launched. Based on what colour Guelph is at testing of staffing either occurs every two weeks (green & yellow) or weekly (orange, red and grey).
- PPE supplies remain steady.
- Our home continues to be closed to the public including the Café, Tuck Shop and Salon. This continues to reduce revenue from these key areas of our operations.
- The Elliott Community continues to be an active partner working closely with the members of the Guelph and Area Ontario Health Team during this pandemic.
- Our team continues to adapt to “working and operating” with COVID and sustaining these changes and developing new processes will be our focus moving into the winter.

There have been no conflicts of interest of any Board of Trustee member or employee of The Elliott Community who is providing services.

There have been no requests for information under the *Municipal Freedom of Information and Protection of Privacy Act*, R.S.O. 1990, c.58.

There are no identified litigations, potential litigations, or claims (insured or uninsured) of any kind at the time of preparing this report.

There are no other issues or matters, in the opinion of the Chair of the Board of Trustees, that require direction from or a decision of the Committee of Management or which the Committee of Management has requested that the Board of Trustees provide a report.

The following represents specific sections of the responsibilities of the Services Agreement:

Complaints / Concerns

There were no complaints / concerns received during the third quarter by The Elliott Community.

Date	Details of Complaint / Concern	Response from Management	Resolved within The Elliott	Reported to the MOHLTC

Critical Incident Reports

There were 3 critical incident reports that have been reported to the MOHLTC during the third quarter by The Elliott Community (M633-000004-20 and 5-20 were reported last quarter in error):

No.	Details of Critical Incident	Response from Management	Resolved within The Elliott	MOHLTC Completed Inspection
M633-000006-20 Aug 8, 2020	Incident that causes injury to a resident – taken to hospital	All protocols followed by staff for this unwitnessed fall prior to hospitalization and after.	Yes	No

City of Guelph - For the Nine Months Ending September 30, 2020 Financial Report

The operating and capital funding requests for The Elliott Community were presented on November 20, 2019 to City Council. The 2020 operating funding of \$1,368,467, capital funding of \$212,000, and balanced Long-Term Care operations were approved as presented. All operating and capital funding reports reflect the allocation of direct and indirect costs reflected in the Services Agreement. In addition, a one-time payment of \$100,000 was approved for safety improvements in Long-Term Care.

For the nine months ending September 30, 2020, the following observations were noted:

- Total revenue of \$7,528,435 was higher than budget due to the aforementioned receipt of the unbudgeted one-time funding from the City for safety improvements. This work has been recently completed therefore, the full funding payment will be recognized as revenue in Q4. In addition, funding has been received from the Ministry of Long-Term Care to cover expenses related to COVID-19 and temporary pandemic funding.
- Employee costs of \$5,263,365 were higher than budgeted due to extra expenses related to COVID-19, temporary pandemic funding and overtime costs. Also, WSIB rates for 2020 were lower than budgeted, leading to lower employee benefits expenses.
- Operating Costs of \$1,891,143 were higher than budgeted. There were extra COVID-19 expenses related to personal protective equipment, but most of these expenses were funded. In addition, there have been extra IPAC, infectious control, equipment expenses related to Long-Term Care. These were partially offset by lower than expected natural gas and electricity costs, due to the warmer winter weather.

- The calculation of funding from The City of Guelph, as it relates to the funding of the Other Accommodation Envelope, had a \$48,330 positive variance as at September 30.
- Overall, the consolidated operations of The Elliott Community, which include the results of Long-Term Care, Retirement, and Life Lease, had a positive variance of \$540,663.

The funding from the City of Guelph for 2020 is expected to be fully spent at year end. Cash flow for Long-Term Care was \$173,110 higher than budgeted as at September 30. Most of the planned capital projects are currently on hold due to COVID-19 however, a number of equipment items have been purchased in Q4 and will offset this surplus. If the funds remain unspent at year-end, these funds will be retained to assist with Long-Term Care capital projects in future years.

A line is included to reflect what the results would have been if the Elliott building had been amortized over 40 years from inception. The amortization period was adjusted in 2017 from 20 years to 40 years to better reflect its expected life, but has no cash flow impact.

The Statement of Operations for Long-Term Care and Other Accommodation are enclosed for reference.

Prepared By:

Michelle Karker
Chief Executive Officer

Approved By:

William Koornstra
Chair, Board of Trustees

Attachments:

Attachment 1 – Statement of Operations for LTC
Attachment 2 – Statement of Operations for OA