



**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT
SPECIAL (BUDGET) BOARD MEETING AGENDA**
222 1st Avenue West, Prince Rupert, B.C.
Saturday, January 24, 2015 immediately following the Skeena-Queen
Charlotte Regional District Special Board Meeting

1. **CALL TO ORDER**
2. **CONSIDERATION OF AGENDA (additions/deletions)**
3. **BOARD MINUTES & BUSINESS ARISING FROM MINUTES**

3.1	Minutes of the Regular Meeting of the Skeena-Queen Charlotte Regional Hospital District (SQCRHD) Board held June 21, 2014	Pg 1-2
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4. **DELEGATIONS**

	None.	-
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5. **FINANCE**

5.1	Skeena-Queen Charlotte Regional Hospital District Three Year Financial Plan 2015-2017 <i>Recommendation: That the SQCRHD Three-Year Financial Plan 2015-2017 be adopted as presented.</i>	Pg 3-5
5.2	Skeena-Queen Charlotte Regional Hospital District 2015 Tax Requisition	Pg 6

6. **CORRESPONDENCE**

	None.	-
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7. **REPORTS / RESOLUTIONS**

	None.	-
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8. **NEW/OLD BUSINESS**

	None.	-
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9. **PUBLIC INPUT**

10. IN-CAMERA

None.	-
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11. ADJOURNMENT



SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

MINUTES of the Regular meeting of the Board of Directors of the Skeena-Queen Charlotte Regional Hospital District (SQCRHD) held at the Dodge Cove Community Hall in Dodge Cove, BC on Saturday, June 21, 2014 at 2:00 p.m.

PRESENT**PRIOR TO ADOPTION**

Chair: B. Pages, Village of Masset

Vice Chair: D. Nobels, Electoral Area A

Directors: A. Ashley, City of Prince Rupert
D. Franzen, District of Port Edward
I. Gould, Village of Port Clements
K. Bergman, Electoral Area C
M. Racz, Electoral Area D
E. Putterill, Electoral Area E (*via teleconference*)

Regrets: N. Kinney, City of Prince Rupert
C. Kulesha, Village of Queen Charlotte

Staff: J. Merrick, Chief Administrative Officer
J. Fraser, Deputy Treasurer (*via teleconference*)
M. Barthel, Planning Intern

Public: 5
Media: 0

1. CALL TO ORDER 2:05 p.m.**2. AGENDA**

2.1 MOVED by Director Ashley, SECONDED by Director Racz, that the agenda be adopted as presented.

012-2014**CARRIED****3. BOARD MINUTES & BUSINESS ARISING FROM MINUTES**

3.1 Minutes of the May 23, 2014 Meeting of the Skeena-Queen Charlotte Regional Hospital District Board

MOVED by Director Nobels, SECONDED by Director Gould, that the Minutes of the Skeena-Queen Charlotte Regional Hospital District Regular Board Meeting held on May 23, 2014 be adopted as presented.

013-2014**CARRIED****4. DELEGATIONS**

None.

5. FINANCE

5.1 Audited Financial Statements for the Year Ended December 31, 2013

MOVED by Director Franzen, SECONDED by Director Ashley, that the Audited Financial Statements for the Period Ended December 31, 2013 for the Skeena-Queen Charlotte Regional Hospital District be received;

AND THAT the financial statements be adopted as presented.

014-2014

CARRIED

6. CORRESPONDENCE

None.

7. REPORTS/RESOLUTIONS

None.

8. NEW/OLD BUSINESS

None.

9. PUBLIC INPUT

There were 0 questions from the public.

10. IN CAMERA

None.

11. ADJOURNMENT

MOVED by Director Nobels, SECONDED by Director Ashley, that the meeting be adjourned at 2:10 p.m.

015-2014

CARRIED

Approved and adopted:

Certified Correct:

B. Pages
Chair

J. Merrick
Chief Administrative Officer

SKEENA-QUEEN CHARLOTTE

REGIONAL HOSPITAL DISTRICT

FIVE YEAR FINANCIAL PLAN

2015-2017

**SKEENA-QUEEN CHARLOTTE
REGIONAL HOSPITAL DISTRICT
SCHEDULE "A"**

2015 to 2017 Financial Plan

	2014 Estimated	2015 Budget	2016 Financial Plan	2017
Revenue				
Tax Requisition		\$ (60,000)	\$ -	\$ -
Grants in lieu of taxes	\$ 11,380	\$ 200	\$ 200	\$ 200
Interest & other	\$ 701	\$ 20	\$ 20	\$ 20
DRF Payouts	\$ 2,314		\$ 3,800	\$ 1,300
MFA Surplus Payouts	\$ 83,532		\$ -	\$ -
	<u>\$ 97,927</u>	<u>\$ (59,780)</u>	<u>\$ 4,020</u>	<u>\$ 1,520</u>
Expenditures				
Debenture debt				
Interest	\$ 34,585	\$ 7,691	\$ 7,691	\$ 730
Principal	\$ 24,711	\$ 3,879	\$ 3,879	\$ 904
Issue #81 Payout	\$ 93,077	\$ -	\$ -	\$ -
Bank Service Charges	\$ 200	\$ 200	\$ 200	\$ 200
Audit	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000
Short term interest	\$ -	\$ 500	\$ 500	\$ 500
Administration	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	<u>\$ 155,023</u>	<u>\$ 14,870</u>	<u>\$ 14,870</u>	<u>\$ 4,935</u>
Prior Year Surplus (Deficit)	\$ 174,000	\$ 116,904	\$ 42,254	\$ 31,404
Surplus	<u><u>\$ 116,904</u></u>	<u><u>\$ 42,254</u></u>	<u><u>\$ 31,404</u></u>	<u><u>\$ 27,989</u></u>

Debenture Schedule SQCRHD 2015-2017

**Payout successful*

Issue #	Maturity Date	Interest Rate	2014		2015		2016		2017	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
81	April 22, 2023	4.86%	5,182.15	3,845.67			-		-	
	April 23, 2014	Final Payout	*95,000							
612	August 23, 2013	8.50%					-	-	-	-
613	August 23, 2013	8.50%					-	-	-	-
623	June 9, 2017	5.00%	904.22	730.34 730.34	904.22	730.34 730.34	904.22	730.34 730.34	904.22	730.34
624	November 30, 2016	7.87%	2,975.10	3,115.00 3,115.00	2,975.10	3,115.00 3,115.00	2,975.10	3,115.00 3,115.00	-	-
626	June 9, 2014	9.62%	15,647.82	23,048.68			-	-	-	-
			24,709.29	38,430.70	3,879.32	7,690.68	3,879.32	7,690.68	904.22	730.34

**SKEENA-QUEEN CHARLOTTE REGIONAL DISTRICT
REGIONAL HOSPITAL DISTRICT
2015 TAX REQUISITION**

Tax Levy **\$ (60,000)**

Hospital Net Taxable Values (RG 734)
for 2015 Based on the Completed Roll

	2015 Completed Roll	%	2015 Requisition	Adjustments	2015 Final Requisition
City of Prince Rupert	183,085,652	74.7%	(44,815) \$	-	(44,815) \$
District Of Port Edward	10,938,263	4.5%	(2,677) \$	-	(2,677) \$
Village of Masset	8,666,531	3.5%	(2,121) \$	-	(2,121) \$
Village of Port Clements	3,141,015	1.3%	(769) \$	-	(769) \$
Village of Queen Charlotte	10,378,938	4.2%	(2,541) \$	-	(2,541) \$
Electoral area 'A'	7,331,216	3.0%	(1,795) \$	-	(1,795) \$
Electoral area 'C'	2,788,095	1.1%	(682) \$	-	(682) \$
Electoral area 'D'	12,012,497	4.9%	(2,940) \$	-	(2,940) \$
Electoral area 'E'	6,779,928	2.8%	(1,660) \$	-	(1,660) \$
	245,122,135	100.0%	(60,000) \$	-	(60,000) \$
 Total for Municipalities					\$ (52,923)
Total for Rural Areas					\$ (7,077)
					\$ (60,000)