



**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT
SPECIAL (BUDGET) BOARD MEETING AGENDA**
Held via teleconference on Saturday, March 7, 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 Special Meeting of the Skeena-Queen Charlotte Regional Hospital District (SQCRHD) Board held January 24, 2015	Pg 1-2
-----	--	--------

4. DELEGATIONS

	None.	-
--	-------	---

5. BYLAWS

5.1	Bylaw No. 99, 2015 – Being a Bylaw to Adopt the Five Year Financial Plan for the Skeena-Queen Charlotte Regional Hospital District for the years 2015 to 2019	Pg 3-6
-----	---	--------

6. CORRESPONDENCE

	None.	-
--	-------	---

7. REPORTS / RESOLUTIONS

	None.	-
--	-------	---

8. NEW/OLD BUSINESS

	None.	-
--	-------	---

9. PUBLIC INPUT

10. IN-CAMERA

None.	-
-------	---

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 222 1st Avenue West in Prince Rupert, B.C. on Saturday, January 24, 2015 immediately following the Skeena-Queen Charlotte Regional District Special (Budget) meeting.

PRESENT**PRIOR TO ADOPTION**

Chair: B. Pages, Village of Masset

Vice Chair: D. Nobels, Electoral Area A

Directors: L. Brain, City of Prince Rupert
 N. Kinney, City of Prince Rupert
 C. Mackenzie, Alternate, District of Port Edward
 G. Martin, Village of Queen Charlotte
 I. Gould, Village of Port Clements
 K. Bergman, Electoral Area C
 M. Racz, Electoral Area D
 B. Beldessi, Electoral Area E

Staff: K. Mellor, Chief Administrative Officer
 D. Fish, Deputy Corporate Officer
 J. Robb, Treasurer

Public: 0
 Media: 0

1. CALL TO ORDER 3:00 p.m.**2. AGENDA**

MOVED by Director Kinney, SECONDED by Director Brain, that the agenda be adopted as presented.

001-2015**CARRIED****3. BOARD MINUTES & BUSINESS ARISING FROM MINUTES**

3.1 Minutes of the June 21, 2014 Meeting of the Skeena-Queen Charlotte Regional Hospital District Board

MOVED by Director Brain, SECONDED by Director Nobels, that the Minutes of the Skeena-Queen Charlotte Regional Hospital District Regular Board Meeting held on June 21, 2014 be adopted as presented.

002-2015**CARRIED****4. DELEGATIONS**

None.

5. FINANCE

5.1 Skeena-Queen Charlotte Regional Hospital District Three Year Financial Plan 2015-2017

MOVED by Director Brain, SECONDED by Director Racz, that the "Skeena-Queen Charlotte Regional Hospital District Three-Year Financial Plan 2015-2017" be approved as presented;

AND THAT the Skeena-Queen Charlotte Regional Hospital District requisition an amount of -\$60,000 for the year 2015.

003-2015

CARRIED

5.2 Skeena-Queen Charlotte Regional Hospital District 2015 Tax Requisition

MOVED by Director Brain, SECONDED by Director Kinney, that the "Skeena-Queen Charlotte Regional Hospital District 2015 Tax Requisition" be received as presented.

004-2015

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 Kinney, SECONDED by Director Racz, that the meeting be adjourned at 3:05 p.m.

005-2015

CARRIED

Approved and adopted:

Certified Correct:

B. Pages
Chair

K. Mellor
Chief Administrative Officer

SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

BYLAW No. 99, 2015

A Bylaw to adopt the Five-Year Financial Plan for years 2015 to 2019

The Board of Directors of the Skeena-Queen Charlotte Regional Hospital District, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of this Bylaw is hereby adopted as the Financial Plan for the Skeena-Queen Charlotte Regional Hospital District for the years 2015 to 2019.
2. This Bylaw may be cited as the "Skeena-Queen Charlotte Regional Hospital District Five-Year Financial Plan 2015-2019 Bylaw No. 99, 2015".
3. The bylaw, cited as "Skeena-Queen Charlotte Regional Hospital District Five-Year Financial Plan 2014-2018 Bylaw No. 98, 2014" is hereby repealed.

READ A FIRST TIME this _____ day of _____, 2015.

READ A SECOND TIME this _____ day of _____, 2015.

READ A THIRD TIME this _____ day of _____, 2015.

ADOPTED this _____ day of _____, 2015.

Barry Pages
Chair

Deputy Corporate 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	904.22	730.34	904.22	730.34	904.22	730.34
624	November 30, 2016	7.87%		3,115.00		3,115.00		3,115.00		-
			2,975.10	3,115.00	2,975.10	3,115.00	2,975.10	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