



**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT  
SPECIAL (BUDGET) BOARD MEETING AGENDA**  
344 2<sup>nd</sup> Avenue West, Prince Rupert, B.C.  
Saturday, February 18, 2017 immediately following  
The Regular (R2 Budget) Board Meeting

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**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 May 27, 2016	Pg 1-2
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**4. DELEGATIONS**

	None.	-
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**5. FINANCE**

5.1	Skeena-Queen Charlotte Regional Hospital District One Year Financial Plan 2017 <i>Recommendation: That the SQCRHD One-Year Financial Plan 2017 be adopted as presented.</i>	Pg 3-5
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**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 (SQCRRD) held at 344 2<sup>nd</sup> Avenue West in Prince Rupert, B.C. on Friday, May 27, 2016 at 7:00 PM.

### PRESENT

### PRIOR TO ADOPTION

Chair: B. Pages, Village of Masset

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

Regrets: L. Brain, City of Prince Rupert

Staff: D. Chapman, Chief Administrative Officer  
D. Fish, Deputy Corporate Officer  
S. Gill, Treasurer

Public: 0

Media: 0

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**1. CALL TO ORDER 7:00 p.m.**

**2. AGENDA**

MOVED by Director Franzen, SECONDED by Director Kinney, that the March 18, 2016 Skeena-Queen Charlotte Regional Hospital District agenda be adopted as presented.

**014-2016**

**CARRIED**

**3. BOARD MINUTES & BUSINESS ARISING FROM MINUTES**

3.1 Minutes of the March 18, 2016 Regular 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 March 18, 2016 be adopted as presented.

**015-2016**

**CARRIED**

**4. DELEGATIONS**

None.

**5. FINANCE**

5.1 Audited Financial Statements for the Year-Ended December 31, 2015

MOVED by Director Franzen, SECONDED by Director Beldessi, that the draft Audited Financial Statements for the Period Ended December 31, 2015 for the Skeena-Queen Charlotte Regional Hospital District be received;

AND THAT the financial statements be approved as presented.

**016-2016**

**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 Franzen, that the meeting be adjourned at 7:02 p.m.

**017-2016**

**CARRIED**

Approved and adopted:

Certified Correct:

\_\_\_\_\_  
B. Pages  
Chair

\_\_\_\_\_  
D. Chapman  
Chief Administrative Officer

**SKEENA-QUEEN CHARLOTTE**

**REGIONAL HOSPITAL DISTRICT**

**FIVE YEAR FINANCIAL PLAN**

**2016-2017**

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

**2015 to 2017 Financial Plan**

	2015 Estimated	2015 Budget	2016 Financial Plan	2017
<b>Revenue</b>				
Tax Requisition	\$ (60,000)	\$ (60,000)	\$ -	\$ -
Grants in lieu of taxes	\$ 11,462	\$ 200	\$ 200	\$ 200
Interest & other	\$ 110	\$ 20	\$ 20	\$ 20
DRF Payouts	\$ 160		\$ 3,800	\$ 1,300
MFA Surplus Payouts	\$ -		\$ -	\$ -
	<u>\$ (48,268)</u>	<u>\$ (59,780)</u>	<u>\$ 4,020</u>	<u>\$ 1,520</u>
<b>Expenditures</b>				
Debenture debt				
Interest	\$ 7,691	\$ 7,691	\$ 7,691	\$ 730
Principal	\$ 3,879	\$ 3,879	\$ 3,879	\$ 904
Issue #81 Payout	\$ -	\$ -	\$ -	\$ -
Bank Service Charges	\$ 200	\$ 200	\$ 200	\$ 200
Audit	\$ 840	\$ 1,000	\$ 1,000	\$ 1,000
Requisition Refunds	\$ 9,753			
Short term interest	\$ -	\$ 500	\$ 500	\$ 500
Administration	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
	<u>\$ 23,963</u>	<u>\$ 14,870</u>	<u>\$ 14,870</u>	<u>\$ 4,935</u>
Net Change in Fin Activities	\$ (72,231)		\$ (10,850)	
Prior Year Surplus (Deficit)	\$ 130,692	\$ 130,692	\$ 58,461	\$ 47,611
<b>Surplus</b>	<u>\$ 58,461</u>	<u>\$ 56,042</u>	<u>\$ 47,611</u>	<u>\$ 44,196</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	-	-	-	-	-	-
			*95,000	3,845.67	-	-	-	-	-	-
612	April 23, 2014	Final Payout								
	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
				730.34		730.34		730.34		730.34
624	November 30, 2016	7.87%	2,975.10	3,115.00	2,975.10	3,115.00	2,975.10	3,115.00	-	-
				3,115.00		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