



**SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT
SPECIAL (BUDGET) BOARD MEETING AGENDA**

344 2nd Avenue West, Prince Rupert, B.C.

Friday, March 24, 2017 at 7:00 p.m.

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 February 18, 2017	Pg 1-2
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4. DELEGATIONS

None.	-
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5. BYLAWS

5.1	Bylaw No. 101, 2017 – Being a bylaw to Adopt the Five Year Financial Plan for the Skeena-Queen Charlotte Regional Hospital District for the years 2017 to 2021 <i>Prior to being given first, second, third readings and adoption.</i>	Pg 3-6
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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 (SQCRHD) held at 344 2nd Avenue West in Prince Rupert, B.C. on Saturday, February 18, 2017 immediately following the Regular (R2 Budget) Meeting of the Board.

PRESENT

PRIOR TO ADOPTION

Chair	B. Pages, Village of Masset
Directors	N. Kinney, City of Prince Rupert B. Cunningham, Alternate, City of Prince Rupert C. MacKenzie, Alternate, District of Port Edward D. Dugert, Village of Port Clements J. MacMullin, Alternate, Village of Queen Charlotte D. Nobels, Electoral Area A K. Bergman, Electoral Area C B. Beldessi, Electoral Area E
Regrets	L. Brain, City of Prince Rupert G. Martin, Village of Queen Charlotte D. Franzen, District of Port Edward M. Racz, Electoral Area D
Staff	D. Fish, Corporate Officer S. Gill, Treasurer
Public	0
Media	0

1. CALL TO ORDER 10:42 a.m.

2. AGENDA

MOVED by Director Kinney, SECONDED by Alternate Director MacMullin, that the February 18, 2017 Skeena-Queen Charlotte Regional Hospital District agenda be adopted as presented.

001-2017

CARRIED

3. BOARD MINUTES & BUSINESS ARISING FROM MINUTES

3.1 Minutes of the May 27, 2016 Regular Meeting of the Skeena-Queen Charlotte Regional Hospital District Board

MOVED by Alternate Director MacMullin, SECONDED by Alternate Director Cunningham, that the Minutes of the Skeena-Queen Charlotte Regional Hospital District Regular Board Meeting held on May 27, 2016 be adopted as presented.

002-2017

CARRIED

4. DELEGATIONS

None.

5. FINANCE

- 5.1 Skeena-Queen Charlotte Regional Hospital District 2017 Financial Plan 2016-2017

MOVED by Alternate Director MacMullin, SECONDED by Alternate Director Cunningham, that the "Skeena-Queen Charlotte Regional Hospital District 2017 Financial Plan" be approved as presented.

003-2017

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 Alternate Director MacMullin, SECONDED by Director Nobels, that the meeting be adjourned at 10:56 a.m.

004-2017

CARRIED

Approved and adopted:

Certified Correct:

Chair

Corporate Officer

SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

BYLAW No. 101, 2017

A Bylaw to adopt the Five-Year Financial Plan for years 2017 to 2021

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 2017 to 2021.
2. This Bylaw may be cited as the "Skeena-Queen Charlotte Regional Hospital District Five-Year Financial Plan 2017-2021 Bylaw No. 101, 2017".

READ A FIRST TIME this _____ day of _____, 2017.

READ A SECOND TIME this _____ day of _____, 2017.

READ A THIRD TIME this _____ day of _____, 2017.

ADOPTED this _____ day of _____, 2017.

Chair

Corporate Officer

SKEENA-QUEEN CHARLOTTE
REGIONAL HOSPITAL DISTRICT
FIVE YEAR FINANCIAL PLAN
2017 - 2021

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

2015 to 2017 Financial Plan

	2015 Estimated	2015 Budget	2016 Financial Plan	2017
Revenue				
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	\$ -		\$ -	\$ -
	\$ (48,268)	\$ (59,780)	\$ 4,020	\$ 1,520
Expenditures				
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
	\$ 23,963	\$ 14,870	\$ 14,870	\$ 4,935
Net Change in Fin Activities	\$ (72,231)		\$ (10,850)	
Prior Year Surplus (Deficit)	\$ 130,692	\$ 130,692	\$ 58,461	\$ 47,611
Surplus	\$ 58,461	\$ 56,042	\$ 47,611	\$ 44,196

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	3,845.67						
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
				730.34		730.34		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