



# Alberni-Clayoquot Regional Hospital District

## SPECIAL BOARD OF DIRECTORS MEETING

WEDNESDAY, MARCH 31, 2020

Regional District Board Room, 3008 Fifth Avenue, Port Alberni, BC

### AGENDA

PAGE #

1. **CALL TO ORDER: 12:15 pm**

2. **MOTION TO WAIVE NOTICE OF SPECIAL MEETING**

*(requires unanimous vote of the Directors present)*

*THAT the Alberni-Clayoquot Regional Hospital District Board of Directors waive notice of this special Board of Directors meeting as per section 220 (3) of the Local Government Act.*

3. **RECOGNITION OF TRADITIONAL TERRITORIES**

4. **BUDGET BYLAW**

a. **Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 129.** 2 - 4

*THAT the Alberni-Clayoquot Regional Hospital District Board of Directors give first reading to the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 129".*

*THAT the Alberni Clayoquot Regional Hospital District Board of Directors give second reading to the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 129".*

*THAT the Alberni Clayoquot Regional Hospital District Board of Directors give third reading to the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 129".*

*THAT the Alberni Clayoquot Regional Hospital District Board of Directors adopt the bylaw cited as "Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget No. 129".*

5. **ADJOURN**





**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT  
2020 TO 2024 ANNUAL BUDGET  
SCHEDULE A - BYLAW NO. 128**

Line	History			Budget					Line
	2019 ACTUALS	2019 PLAN		2020	2021	2022	2023	2024	
<b>REVENUE</b>									
1	41,734	41,735	Surplus (deficit) from prior years	89,413	-	-	-	-	1
2	1,800,000	1,800,000	Tax requisition	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	2
3	7,552	8,000	Grants in lieu of taxes	7,000	7,000	7,000	7,000	7,000	3
4	97,838	20,000	Investment income & refunds	20,000	20,000	20,000	20,000	20,000	4
5	<b>\$ 1,947,124</b>	<b>\$ 1,869,735</b>	<b>TOTAL REVENUE</b>	<b>\$ 2,016,413</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	5
<b>EXPENDITURES</b>									
6	\$ 22,000	\$ 22,000	Administration costs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	6
7	292,081	304,000	Debenture - interest	246,000	126,000	33,000	5,000	1,000	7
8	492,896	493,000	Debenture - principal	452,000	214,000	78,000	16,000	6,000	8
9	550,000	550,000	Annual equipment grant	550,000	550,000	550,000	550,000	550,000	9
10	500,735	500,735	Major equipment/project contributions	285,265	-	-	-	-	10
11	-	-	Reserve fund contribution	458,148	1,012,000	1,241,000	1,331,000	1,345,000	11
12	<b>\$ 1,857,712</b>	<b>\$ 1,869,735</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,016,413</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	12
<b>TOFINO GENERAL HOSPITAL RESERVE</b>									
13	\$ -	\$ -	Balance, beginning of year	\$ -	\$ 459,848	\$ 1,479,048	\$ 2,735,748	\$ 4,092,248	13
14	-	-	Contribution from operating fund	458,148	1,012,000	1,241,000	1,331,000	1,345,000	14
15	-	-	Grants and other contributions	-	-	-	-	-	15
16	-	-	Interest earnings	1,700	7,200	15,700	25,500	35,700	16
17			<i>Less - capital expenditures</i>						17
18	-	-	Tofino General Hospital	-	-	-	-	-	18
19	-	-	Total capital expenditures	-	-	-	-	-	19
20	<b>\$ -</b>	<b>\$ -</b>	<b>BALANCE, END OF YEAR</b>	<b>\$ 459,848</b>	<b>\$ 1,479,048</b>	<b>\$ 2,735,748</b>	<b>\$ 4,092,248</b>	<b>\$ 5,472,948</b>	20



**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT  
DEBENTURE DEBT BALANCE DECEMBER 31, 2019**

Issue	LA/CB	SI	Balance Dec 31, 2018	Payments & Actuarial Adj	Balance Dec 31, 2019	Maturity Date	2020 Debt Principal	2020 Interest
71	75	1999F	93,301.90	93,301.90	0.00	01 Dec 2019	0.00	0.00
72	75	2000S	446,119.07	292,012.89	154,106.18	01 Jun 2020	101,050.54	32,007.72
73	75/82	2000F	605,498.98	310,207.16	295,291.82	01 Dec 2020	137,151.73	86,885.50
75	83/75/82	2001F	986,845.22	328,782.56	658,062.66	01 Dec 2021	136,576.46	79,030.56
77	75/82	2002S	458,484.36	143,015.27	315,469.09	01 Jun 2022	48,731.06	28,198.44
78	75	2002F	124,901.66	30,290.88	94,610.78	01 Dec 2022	13,275.47	9,876.74
79	75	2003S	116,507.33	28,001.12	88,506.21	03 Jun 2023	10,142.18	7,545.62
93	75/82	2005S	35,789.47	4,734.77	31,054.70	04 Jun 2025	4,855.52	1,459.97
			<u>\$ 2,867,447.99</u>	<u>\$ 1,230,346.55</u>	<u>\$ 1,637,101.44</u>			
							<u>\$ 451,782.96</u>	<u>\$ 245,004.55</u>