



Alberni-Clayoquot Regional Hospital District

**Special Board of Directors Meeting
Wednesday, March 28, 2012**

**Location: Regional District Board Room
3008 Fifth Avenue
Port Alberni, BC**

Time: Immediately following ACRD Board Meeting

Agenda

1. CALL TO ORDER:

2. FINANCES

- a. Administrative Memo
Re: Regional Hospital District – 2012 Annual Budget 1-2
- b. Bylaw No. 112, Alberni-Clayoquot Regional Hospital District
 - 3rd Reading & Adoption 3-4
- c. Alberni-Clayoquot Regional Hospital District
Debenture Debt Balance as of Dec. 31, 20115

3. ADJOURNMENT:



REQUEST FOR DECISION

To: Regional Hospital District Board of Directors
From: Teri Fong, CGA, Manager of Finance
Meeting Date: March 28, 2012
Subject: 3rd Reading and adoption of 2012 Annual Budget

Recommendation:

1. That the Hospital District Board of Directors give third reading to Bylaw 112, cited as "Alberni-Clayoquot Regional Hospital District 2012 Annual Budget Bylaw No. 112", make the following motion to amend:
 - a. Reduce line 2, tax requisition, by \$84,817 to a total of \$1,998,170 and reduce line 11, mobile MRI, by \$84,817 to a total of \$201,183.
2. and then vote on third reading as amended.
3. That the Hospital District Board of Directors adopt Bylaw 112, cited as "Alberni-Clayoquot Regional Hospital District 2012 Annual Budget Bylaw No. 112"

Summary:

The Capital Planning Department of the Vancouver Island Health Authority have now received the pre-tender estimates for the construction of the MRI trailer pads and the cost of the trailer pad at the West Coast General Hospital has been reduced to \$227,958 from the preliminary estimates of \$439,234. This reduces the total cost of the mobile MRI project for the Regional Hospital District to \$205,183. The above recommendation includes the motion to amend the budget to this revised amount.

Time Requirements – Staff & Elected Officials:

There will be some time required of staff and elected officials to review the specific funding requests as they come in from the Vancouver Island Health Authority.

Financial:

The 2012 tax requisition is 12.9% lower than the previous year.

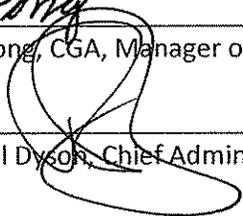
Policy or Legislation:

The Alberni-Clayoquot Regional Hospital District is required by the Hospital District Act to adopt an annual budget by March 31 of each year.

Submitted by: _____


Teri Fong, CGA, Manager of Finance

Approved by: _____


Russell Dyson, Chief Administrative Officer



Alberni-Clayoquot Regional Hospital District

Bylaw No. 112

A bylaw to adopt the Annual Budget for the Year 2012

The Board of Directors for the Alberni-Clayoquot Regional Hospital District in open meeting assembled enacts as follows:

1. This Bylaw may be cited as the ***“Alberni-Clayoquot Regional Hospital District 2012 Annual Budget Bylaw No. 112”***.
2. Schedule “A” attached hereto and forming part of this Bylaw is the Annual Budget for the Alberni-Clayoquot Regional Hospital District for the year ending December 31, 2012.

Read a first time this 8th day of February, 2012.

Read a second time this 14th day of March, 2012.

Read a third time this day of , 2012.

Adopted this day of , 2012.

Chairperson

Chief Administrative Officer



ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT
 2012 BUDGET
 SCHEDULE A - BYLAW NO. 112

Line	History			Budget	Line
	2011 ACTUAL	2011 PLAN		2012	
REVENUE					
1	\$ 20,400	\$ 2,657	Surplus (deficit) from prior years	100,225	1
2	2,255,780	2,255,780	Tax requisition	2,082,987	2
3	12,417	6,000	Grants in lieu of taxes	8,000	3
4	49,513	18,000	Investment income & refunds	20,000	4
5	\$ 2,338,110	\$ 2,282,437	TOTAL REVENUE	\$ 2,211,212	5
EXPENDITURES					
6	\$ 15,000	\$ 15,000	Administration costs	\$ 15,000	6
7	894,445	939,094	Debenture - interest	758,892	7
8	601,440	601,343	Debenture - principal	597,320	8
9	550,000	550,000	Annual equipment grant	550,000	9
10	177,000	177,000	Negative pressure rooms	-	10
11	-	-	Mobile MRI	290,000	11
12	\$ 2,237,885	\$ 2,282,437	TOTAL EXPENDITURES	\$ 2,211,212	12

**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT
DEBENTURE DEBT BALANCE DECEMBER 31, 2011**

Issue	LA/CB	SI	Balance Dec 31, 2010	Payments & Actuarial Adj	Balance Dec 31, 2011	Maturity Date	2012 Debt Principal	2012 Interest
71	75	1999F	708,071.00	65,480.74	642,590.26	01 Dec 2019	41,233.30	39,181.90
72	75	2000S	1,885,018.95	153,400.62	1,731,618.33	01 Jun 2020	101,050.54	96,023.16
73	75/82	2000F	2,558,458.40	208,204.33	2,350,254.07	01 Jun 2020	137,151.73	130,328.26
75	83/75/82	2001F	3,010,061.87	211,874.91	2,798,186.96	01 Jun 2022	136,576.46	137,738.96
77	75/82	2002S	1,146,000.81	71,997.97	1,074,002.84	01 Jun 2020	48,731.06	49,145.84
78	75	2002F	312,197.08	19,613.92	292,583.16	01 Jun 2020	13,275.47	23,572.48
79	75	2003S	252,783.29	14,271.07	238,512.22	03 Jun 2023	10,142.18	18,414.68
80	75	2003F	258,212.63	14,577.59	243,635.04	03 Oct 2023	10,360.02	16,357.44
93	75/82	2005S	69,666.22	3,870.92	65,795.30	04 Jun 2025	3,870.92	3,454.27
514	54	514	44,114.40	13,993.48	30,120.92	23 Aug 2013	7,177.83	15,336.34
517	54	517	46,912.22	10,527.50	36,384.72	30 Nov 2023	5,525.92	11,571.82
518	54	518	138,233.84	16,977.87	121,255.97	11 Jun 2017	9,133.89	19,713.58
533	54	533	1,678.68	1,678.68	0.00	10 Apr 2011	0.00	0.00
536	53 57	536	8,073.18	8,073.18	0.00	10 Jul 2011	0.00	0.00
537	57A	537	42,423.49	20,694.36	21,729.13	08 May 2012	9,215.53	25,595.20
538	57	538	9,170.84	4,473.56	4,697.28	10 Jun 2012	1,992.10	5,556.60
610	54	610	15,947.46	3,700.01	12,247.45	09 Jun 2014	1,777.38	5,222.40
612	54	612	8,739.05	2,772.12	5,966.93	23 Aug 2013	1,412.05	3,054.94
613	54	613	30,615.21	9,711.40	20,903.81	23 Aug 2013	4,946.82	10,702.08
615	57	615	127,505.66	62,197.90	65,307.76	09 Jan 2012	26,573.19	79,800.00
617	57	617	43,591.23	21,264.02	22,327.21	09 Jan 2012	9,423.58	26,638.00
619	57	619	45,142.51	14,319.59	30,822.92	23 Aug 2013	6,076.72	17,850.00
620	57 54	620	5,766.48	1,829.17	3,937.31	23 Aug 2013	837.49	2,176.00
623	54	623	38,999.57	4,789.93	34,209.64	29 Dec 2017	2,577.00	4,162.90
624	54	624	78,660.74	12,596.05	66,064.69	30 Nov 2023	8,259.03	17,294.80
			<u>\$ 10,886,044.81</u>	<u>\$ 972,890.89</u>	<u>\$ 9,913,153.92</u>			
						<u>\$ 597,320.21</u>	<u>\$ 758,891.65</u>	