



**CARIBOO REGIONAL HOSPITAL DISTRICT
BOARD MEETING AGENDA**

December 12, 2014

10:45 a.m.

Cariboo Regional District Board Room
Suite D - 180 Third Avenue North
Williams Lake, B.C.

Pages

1. CALL TO ORDER (This meeting is scheduled to commence at 10:45 a.m.)

1.1 Adoption of Agenda

Corporate Vote - Unweighted

That the agenda items be adopted as presented.

2. ADOPTION OF MINUTES

2.1 Minutes of the Cariboo Regional Hospital District - April 17, 2014

1

Corporate Vote - Unweighted

That the minutes of the Cariboo Regional Hospital District meeting held on

April 17, 2014, be received and adopted.

3. DELEGATIONS

4. BYLAWS FOR CONSIDERATION OF THREE READINGS AND ADOPTION

5. REPORTS AND CORRESPONDENCE

5.1 CRHD 2015 Provisional Five Year Financial Plan and Proposed Business Plan

3

Corporate Vote - Weighted

That the agenda item summary from Scott Reid, Chief Financial Officer, dated

December 1, 2014, and attached 2015 provisional budget and business plan for the Cariboo Regional Hospital District, be received. Further, that the Cariboo Regional Hospital District 2015 provisional five year financial plan and business plan be endorsed in principle for public consultation.

6. ADJOURNMENT

Corporate Vote - Unweighted

That the meeting of the Cariboo Regional Hospital District Board be adjourned at
TIME, December 12, 2014.



**CARIBOO REGIONAL HOSPITAL DISTRICT
MINUTES**

April 17, 2014

11:05 a.m.

Cariboo Regional District Board Room
Suite D - 180 Third Avenue North
Williams Lake, B.C.

PRESENT : Chair J. Massier, Vice-Chair M. Wagner, Director T. Armstrong, Director H. Dixon-Warren, Director D. Bischoff, Director B. Kemp, Director A. Richmond, Director J. Glassford, Director C. Mernett, Director B. Rattray, Director I. Bonnell, Director M. Sjostrom, Director M. Campsall, Alternate Director D. Mingo, Alternate Director J. Darney

ABSENT : Director J. Sorley, Director R. William, Director R. Sharpe

STAFF : J. Bell, Chief Administrative Officer, S. Reid, Chief Financial Officer, A. Johnston, Corporate Officer, S. Burich, Manager of Communications, M. Croft, Recording Secretary

1. CALL TO ORDER

1.1. Adoption of Agenda

Corporate Vote - Unweighted

CH.14-04-1

Moved Director Armstrong

Seconded Director Glassford

That the agenda items be adopted as presented.

Carried Unanimously

2. ADOPTION OF MINUTES

2.1. Minutes of the Cariboo Regional Hospital District - March 28, 2014

Corporate Vote - Unweighted

CH.14-04-2

Moved Director Glassford
Seconded Director Sjostrom

That the minutes of the Cariboo Regional Hospital District meeting held on March 28, 2014, be received and adopted.

Carried Unanimously

3. DELEGATIONS

3.1. Delegation - PMT Chartered Accountants

Jay Cheek and JoAnn Francis from PMT Chartered Accountants appeared before the Board to present the 2013 Audited Financial Statements.

CH.14-04-3

Moved Director Kemp
Seconded Director Wagner

That the Audited 2013 Consolidated Financial Statements for the Cariboo Regional Hospital District, prepared by PMT Chartered Accountants / Business Advisors LLP, be received and approved as presented.

Carried Unanimously

6. ADJOURNMENT

Corporate Vote - Unweighted

CH.14-04-4

Moved Director Armstrong
Seconded Director Glassford

That the meeting of the Cariboo Regional Hospital District Board be adjourned at 11:10 a.m., April 17, 2014.

Carried Unanimously

Chair

Corporate Officer



Date: 01/12/2014

AGENDA ITEM SUMMARY

To: Chair and Directors, Cariboo Regional Hospital District Board
And To: Janis Bell, Chief Administrative Officer
From: Scott Reid, Chief Financial Officer
Date of Meeting: Cariboo Regional Hospital District_Dec12_2014
File: H0650-01

Short Summary:

CRHD 2015 Provisional Five Year Financial Plan and Proposed Business Plan

Voting:

Corporate Vote - Weighted

Memorandum:

The Cariboo Regional Hospital District 2015 provisional budget and proposed business plan are presented for the Board's consideration of endorsement.

Attachments:

CRHD 2015 Provisional Five Year Financial Plan and Business Plan

Financial Implications:

[Click here to enter text.](#)

Policy Implications:

[Click here to enter text.](#)

CAO Comments:

[Click here to enter text.](#)

Concur

Options:

1) Endorse recommendation; 2) Receipt and other action; 3) Defer

Recommendation:

That the agenda item summary from Scott Reid, Chief Financial Officer, dated December 1, 2014, and attached 2015 provisional budget and business plan for the Cariboo Regional Hospital District, be received. Further, that the Cariboo Regional Hospital District 2015 provisional five year financial plan and business plan be endorsed in principle for public consultation.

**CARIBOO REGIONAL HOSPITAL DISTRICT
2015 FIVE YEAR FINANCIAL PLAN**

	Actual 2014	Budget 2015	Provisional 2016	Provisional 2017	Provisional 2018
REVENUES					
Tax Requisition-Electoral Areas	5,052	-	-	-	-
<i>Revised Roll Assessment (Conv)</i>	667,267,970	680,613,329	694,225,596	708,110,108	722,272,310
<i>\$ Rate / \$100,000 Residential Assess.</i>	0.08	-	-	-	-
Tax Requisition-Municipalities	(2,511)	-	-	-	-
<i>Revised Roll Assessment (Conv)</i>		367,442,859	374,791,716	382,287,551	389,933,302
<i>\$ Rate / \$100,000 Residential Assess.</i>		-	-	-	-
Total Annual Requisition	2,541	-	-	-	-
Grants in Lieu of Taxes	3,314	-	-	-	-
Interest	17,779	-	-	-	-
Prior Year's Surplus		-	-	-	-
TOTAL REVENUE	23,634	-	-	-	-
EXPENDITURES					
MFA - Principal		-	-	-	-
MFA - Interest	33,773	-	-	-	-
MFA - Surplus Payout	(38,100)	-	-	-	-
MFA - Debt Reserve return		-	-	-	-
Administration		-	-	-	-
Liability Insurance		-	-	-	-
Surplus (Trfr to CCRHD)	27,961	-	-	-	-
TOTAL EXPENDITURES	23,634	-	-	-	-



Cariboo Regional Hospital District

building communities together

2015 Business Plan

(Janis Bell, Chief Administrative Officer)

Working in partnership with communities, large and small, to make the Cariboo Chilcotin a socially, economically, and environmentally, desirable region to live, work and play.

Department/Function Services

Regional Hospital Districts were initially formed to provide capital funding contributions to health authorities for acute care facilities. The funding contribution generally is 40% of the equipment/capital projects and is raised through property taxation from residents within the region.

In 1996, the Cariboo Chilcotin Regional Hospital District was established with new boundaries to replace the Cariboo Regional Hospital District. The Cariboo Regional Hospital District can be disbanded after all of the outstanding debt is retired, which took place in 2014.

The Cariboo Regional Hospital District has the same geographic boundaries as the Cariboo Regional District.

Business Plan Goals, Rationale & Strategies

2015 Goal

Goal: Disband the corporation.

Rationale: Since the creation of the Cariboo Chilcotin Regional Hospital District in 1996, the Cariboo Regional Hospital District has continued to exist only to retire the debt it incurred in previous years. Following retirement of the debt in 2014, the corporation will cease to exist.

Strategy: Undertake such associated administrative matters as may be required to disband the Cariboo Regional Hospital District.

Overall Financial Impact

There is no requisition required for the Cariboo Regional Hospital District for 2015. The Hospital District will have NO expenditures for 2015 and beyond.

The Cariboo Regional Hospital district will be disbanded as soon as is possible, and Financial reporting will be discontinued going forward.

Significant Issues & Trends

n/a

Measuring Previous Years Performance

n/a