



# REPORT

To: Peace River Regional Hospital District Board

Report Number: FN-RHD-002

From: Teri Vetter, Interim Chief Financial Officer

Date: May 19, 2020

**Subject: Peace River Regional Hospital District Annual Budget Amendment Bylaw No. 200, 2020**

---

## **RECOMMENDATION #1: [Corporate Weighted]**

That the Regional Hospital Board give '2020 Annual Budget Amendment Bylaw No. 200, 2020' first three readings.

## **RECOMMENDATION #2: [Corporate Weighted]**

That the Regional Hospital Board adopt '2020 Annual Budget Amendment Bylaw No. 200, 2020'.

## **BACKGROUND/RATIONALE:**

Section 32 of the *Hospital District Act* states: "A board that proposes to borrow or spend money to meet capital expenditures must prepare, in consultation with the minister, and enact, a capital bylaw permitting the borrowing or spending of the money".

The Regional Hospital Board adopted PRRHD '2020 Annual Budget Bylaw No. 199, 2020' on February 26, 2020 for capital expenditures in the amount of \$3,601,551. The Bylaw presented at that meeting included Schedule 'A', which presented the budget as a whole. However, there are four projects from Northern Health, totaling \$602,400 that did not get carried forward in the 2020 Capital expenditure budget that was relied upon to create the Annual Budget Bylaw, as the projects were initiated in prior years but not yet complete.

The list of projects is as follows:

- Dawson Creek and District Hospital Medical Device Reprocessing Renovations - \$150,000
- Dawson Creek and District Hospital Operating Room Chilling Replacement - \$73,600
- Chetwynd X-Ray - \$154,800
- Fort St. John SPEC CT - \$224,000

## **ALTERNATIVE OPTIONS:**

1. That the Peace River Regional Hospital District Board provide further direction.

## **STRATEGIC PLAN RELEVANCE:**

☒ Not Applicable to Strategic Plan.

**FINANCIAL CONSIDERATION(S):**

The \$602,400 in capital expenditures will be funded from 'Reserve for Northern Health Future' requests and does not impact the requisition that has already been finalized. No additional money will be requisitioned in 2021 to fund these expenditures.

**COMMUNICATIONS CONSIDERATION(S):**

The amended bylaw will be published to the PRRD website and sent to the Province of BC.

**OTHER CONSIDERATION(S):**

None.

**Attachments:**

1. Annual Budget Amendment Bylaw No. 200, 2020