



# REPORT

To: Peace River Regional Hospital District Board

Report Number: FN-RHD-034

From: Financial Administration

Date: November 21, 2024

Subject: **PRRHD Capital Expenditure Bylaw No. 213, 2024**

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

That the Peace River Regional Hospital District Board give “Peace River Regional Hospital District Capital Expenditure Bylaw No. 213, 2024” first, second and third readings.

## **RECOMMENDATION #2: [Corporate Weighted – 2/3 Majority]**

That the Peace River Regional Hospital District Board adopt “Peace River Regional Hospital District Capital Expenditure Bylaw No. 213, 2024”.

## **BACKGROUND/RATIONALE:**

The Peace River Regional Hospital District (PRRHD) adopted Peace River Regional Hospital District 2024 Annual Budget Bylaw No. 210, 2024, on March 21, 2024. The budget is based on a draft budget submitted in the fall from Northern Health. As individual projects are approved at Northern Health, bylaw requests are sent to the Hospital District.

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 that money.” Therefore, adoption of a capital expenditure bylaw is necessary in order to release funds for Northern Health’s budgeted capital expenditures.

## **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 Hospital District 2024 Annual Budget includes \$2,907,166 for Annual Equipment and Major Projects. Peace River Regional Hospital District Capital Expenditure Bylaw No. 213, 2024, authorizes \$615,600 of that total to be paid to Northern Health.

The following table summarizes this bylaw request from Northern Health and compares it to Peace River Regional Hospital District 2024 Annual Budget Bylaw No. 210, adopted on March 21, 2024:

	Bylaw 206	2022 Actuals	Bylaw 208	Bylaw 209	2023 Actuals	2024 Budget	Bylaw 211	Bylaw 212	Bylaw 213
Building Integrity <\$100,000	47,000	47,000		46,000	46,000	46,000	46,000		
Equipment & Projects <\$100,000	565,000	565,000		580,000	580,000	600,000	600,000		
<b>INFORMATION TECH</b>									
Data Storage Device Replacement						72,166	72,166		
Other IT Projects						220,878			
<b>TOTAL INFO TECH</b>					-	293,044	72,166	-	-
<b>MAJOR EQUIP &gt; \$100k</b>									
DCH Phone System	181,200	62,056			91,392	27,752			
CGH Nurse Call Replacement	106,400				26,013	80,387			
DCH CT Replacement	1,020,800	752,813			26,230	241,757			
FSH Chemistry Analyzer Replacement	314,000		208,060		489,440	32,620			
DCH Patient Monitoring System				421,200		421,200			
FSH/MMH Lab Telepathology						304,900			615,600
FSH Phone System						102,200		204,400	
FSH Network Replacement						396,000		584,400	
DCH DI X-Ray N0010114 Replacement						359,600		359,600	
DCH LAB Chemistry Analyze Replacement						350,800		350,800	
<b>TOTAL MAJOR EQUIPMENT</b>					633,075	2,317,216	-	1,499,200	615,600
<b>MAJOR PROJECTS &lt; \$5 million</b>									
FSH Patient Monitoring System Replacement	263,000				213,825	49,175			
PEA Peace Villa Air Conditioning						840,000		666,800	
<b>TOTAL MAJOR PROJECTS &lt; \$5 million</b>					213,825	889,175	-	666,800	-
<b>MAJOR PROJECTS &gt; \$5 million</b>									
Long Term Care Business Plan	894,433	106,708			18,188	769,447			
DCH Replacement		4,941,820			2,500,000				
Other Major Projects						1,331,000			
<b>TOTAL MAJOR PROJECTS &gt; \$5 million</b>					2,518,188	2,100,447	-	-	-
<b>TOTAL</b>						<b>6,245,882</b>	<b>718,166</b>	<b>2,166,000</b>	<b>615,600</b>
Plus Other									
Debt						3,107,617			
Admin						30,000			
Transfer to Reserve						16,050,000			
<b>TOTAL</b>						<b>25,433,499</b>			

The amount requested for this project is higher than is budgeted in 2024 as the project will run into 2025. Total payments for projects in 2024 will not exceed the total amount authorized in the 2024 budget.

**COMMUNICATIONS CONSIDERATION(S):**

“Peace River Regional Hospital District Capital Expenditure Bylaw No. 213, 2024” will be sent to the Ministry of Health.

**OTHER CONSIDERATION(S):**

None.

Attachments:

1. PRRHD Capital Expenditure Bylaw No. 213, 2024
2. Northern Health Bylaw Request Major Capital October 25, 2024