

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 290

A bylaw to adopt the annual budget for the year 2019

The board of the Comox Strathcona Regional Hospital District, in open meeting assembled, enacts as follows:

Budget bylaw

1. Schedules A, B, C and D attached hereto and forming part of this bylaw is the annual budget for the Comox Strathcona Regional Hospital District for the year ending the 31st day of December 2019.

Citation

2. This Bylaw No. 290 may be cited as the “Annual Budget Bylaw No. 290, 2019.”

Read a first and second time this 7th day of March 2019.

Read a third time this 7th day of March 2019.

Adopted this 7th day of March 2019.

C. Cornfield

J. Warren

Chair

Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of “Annual Budget Bylaw No. 290, 2019” as adopted by the board of the Comox Strathcona Regional Hospital District on the 7th day of March, 2019.

J. Warren

Corporate Legislative Officer

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 290, 2019 - Schedule A

Revenue

Grants in lieu of taxes	\$ 182,000
Requisition	17,000,000
Transfer from reserves (Schedule C)	4,286,811
Interest revenue	80,000
Surplus prior year	340,615
	<hr/> \$ 21,889,426 <hr/>

Expenditures

Administration expense	\$ 151,000
Governance expenses	54,000
Benefits	100
Bank charges	500
Travel	18,000
Legal fees	10,000
Professional fees	52,898
Bank/loan interest operating	22,000
Funds for future expenditure reserve	6,155,283
Long term debt principle costs	7,858,238
Long term debt interest costs	2,885,264
Capital grants (Schedule D)	4,682,143
	<hr/> \$ 21,889,426 <hr/>



From Category : 0 To Category : 0
 Account Code : ??-?-?-??? To : ??-?-?-???

Budget Detail : Approved Budget
 Year : 2019

Account Code	Account Description	CC1	CC2	CC3	2019 Approved Budget
GENERAL REVENUE FUND					
General Revenue Fund					
REVENUE					
50-1-0-005	GRANTS IN LIEU OF TAXES				182,000
50-1-0-015	REQUISITION - ELECTORAL AREAS				6,009,366
50-1-0-020	REQUISITION - MUNICIPAL				10,990,634
50-1-0-120	INTEREST REVENUE				80,000
50-1-0-150	SURPLUS PRIOR YEAR				340,615
Total REVENUE					17,602,615
EXPENSES					
50-2-0-200	ADMINISTRATION EXPENSE				151,000
50-2-0-220	GOVERNANCE EXPENSES				54,000
50-2-0-225	BENEFITS				100
50-2-0-246	BANK CHARGES				500
50-2-0-320	TRAVEL				18,000
50-2-0-381	LEGAL FEES				10,000
50-2-0-387	PROFESSIONAL FEES				52,898
50-2-0-480	TRANSFER TO CAPITAL				395,332
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES				6,155,283
50-2-0-500	BANK/LOAN INTEREST OPERATING				22,000
50-2-0-505	LONG TERM DEBT PRINCIPAL				7,858,238
50-2-0-506	LONG TERM DEBT INTEREST				2,885,264
Total EXPENSES					17,602,615
Surplus/(Deficit)					0
Category Total -->					0
CAPITAL & LOAN FUND					
Capital Fund					
REVENUE					
51-1-0-145	TRANSFER FR RESERVE				4,286,811
51-1-0-148	TRANSFER FR GENERAL				395,332
Total REVENUE					4,682,143
EXPENSES					
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING				365,332
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING				30,000
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES				1,068,532
51-2-0-474	MAJOR CAPITAL PROJECTS				3,218,279
Total EXPENSES					4,682,143
Surplus/(Deficit)					0
Category Total -->					0
Grand Total -->					0

2019 Approved Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
GENERAL REVENUE FUND						
General Revenue Fund						
REVENUE						
50-1-0-005	GRANTS IN LIEU OF TAXES					
1		A	1.00	-182000.00	0.0000	-182,000
Total :		GRANTS IN LIEU OF TAXES				-182,000
50-1-0-015	REQUISITION - ELECTORAL AREAS					
3	.5769 per \$1000 based on 2019 completed roll	A	1.00	-6009366.00	0.0000	-6,009,366
Total :		REQUISITION - ELECTORAL AREAS				-6,009,366
50-1-0-020	REQUISITION - MUNICIPAL					
4	.5769 per \$1000 based on 2019 completed roll	A	1.00	-10990634.00	0.0000	-10,990,634
Total :		REQUISITION - MUNICIPAL				-10,990,634
50-1-0-120	INTEREST REVENUE					
5		A	1.00	-80000.00	0.0000	-80,000
Total :		INTEREST REVENUE				-80,000
50-1-0-150	SURPLUS PRIOR YEAR					
8	General Surplus Estimate	A	1.00	-340615.00	0.0000	-340,615
Total :		SURPLUS PRIOR YEAR				-340,615
EXPENSES						
50-2-0-200	ADMINISTRATION EXPENSE					
9	CVRD support services	A	1.00	151000.00	0.0000	151,000
Total :		ADMINISTRATION EXPENSE				151,000
50-2-0-220	GOVERNANCE EXPENSES					
166	12 meetings @ \$4500	A	12.00	4500.00	0.0000	54,000
Total :		GOVERNANCE EXPENSES				54,000
50-2-0-225	BENEFITS					
169	Board remuneration (CPP only)	A	1.00	100.00	0.0000	100
Total :		BENEFITS				100
50-2-0-246	BANK CHARGES					
174		A	1.00	500.00	0.0000	500
Total :		BANK CHARGES				500
50-2-0-320	TRAVEL					
167	Board travel	A	12.00	1500.00	0.0000	18,000
Total :		TRAVEL				18,000
50-2-0-381	LEGAL FEES					
171	Allowance for legal	A	1.00	10000.00	0.0000	10,000
Total :		LEGAL FEES				10,000
50-2-0-387	PROFESSIONAL FEES					

2019 Approved Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
GENERAL REVENUE FUND						
General Revenue Fund						
EXPENSES						
165	Annual audit fees	A	1.00	4500.00	0.0000	4,500
165	Audit fee allowance for expanded scope and additional services	A	1.00	3398.00	0.0000	3,398
165	Allowance for liaison or study work	A	1.00	25000.00	0.0000	25,000
165	Board orientation/strategic planning	A	1.00	20000.00	0.0000	20,000
165	Allowance for water features at NIH CV and CR campuses	A	2.00	50000.00	0.0000	100,000
165	Per BOD Motion Feb 7, 2019 reallocate to reserves - allowance for water features at NIH CV and CR campuses	A	1.00	-100000.00	0.0000	-100,000
Total :						52,898
PROFESSIONAL FEES						
50-2-0-480	TRANSFER TO CAPITAL					
152	Current year capital projects/equipment funded by operating greater than \$5,000 and less than \$100,000	A	1.00	365332.00	0.0000	365,332
152	Global grants	A	1.00	30000.00	0.0000	30,000
Total :						395,332
TRANSFER TO CAPITAL						
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES					
157	Unallocated annual capital project funding	A	1.00	1484668.00	0.0000	1,484,668
157	Additional contribution from surplus	A	1.00	340615.00	0.0000	340,615
157	Annual reserve contribution	A	1.00	4230000.00	0.0000	4,230,000
157	Per BOD Motion Feb 7, 2019 reallocate to reserves - allowance for water features at NIH CV and CR campuses	A	1.00	100000.00	0.0000	100,000
Total :						6,155,283
FUNDS FOR FUTURE EXPENDITURES						
50-2-0-500	BANK/LOAN INTEREST OPERATING					
12	Temporary borrowing interest	A	1.00	22000.00	0.0000	22,000
Total :						22,000
BANK/LOAN INTEREST OPERATING						
50-2-0-505	LONG TERM DEBT PRINCIPAL					
14	Issue 99 Apr/Oct 19 - ends Oct 2026	A	1.00	16304.00	0.0000	16,304
14	Issue 146 Sep 19,2018 to Sep 19,2028	A	1.00	7841934.43	0.0000	7,841,934
Total :						7,858,238
LONG TERM DEBT PRINCIPAL						
50-2-0-506	LONG TERM DEBT INTEREST					
73	Issue 99 Apr/Oct 19 - ends Oct 2026	A	2.00	4248.00	0.0000	8,496
73	Issue 146 Mar/Sep 19/18-Sep/2028 3.2%	A	2.00	1438384.00	0.0000	2,876,768
Total :						2,885,264
LONG TERM DEBT INTEREST						
CAPITAL & LOAN FUND						

2019 Approved Budget

Account Code ID	Account Name Description	Status	Quantity	Rate	Burden %	Amount
CAPITAL & LOAN FUND						
Capital Fund						
REVENUE						
51-1-0-145	TRANSFER FR RESERVE					
159	Prior year equipment/projects \$5K to \$100K	A	1.00	-1046151.00	0.0000	-1,046,151
159	Prior year equipment/projects > \$100K	A	1.00	-22381.00	0.0000	-22,381
159	NIHP final	A	1.00	-2983910.00	0.0000	-2,983,910
159	UDMD carry forward	A	1.00	-234369.00	0.0000	-234,369
	Total :					-4,286,811
51-1-0-148	TRANSFER FR GENERAL					
153	Global grants funded by operating	A	1.00	-30000.00	0.0000	-30,000
153	Current year capital projects/equipment funded by operating greater than \$5,000 and less than \$100,000	A	1.00	-365332.00	0.0000	-365,332
	Total :					-395,332
EXPENSES						
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING					
154	Current year capital projects/equipment funded by operating greater than \$5,000 and less than \$100,000	A	1.00	365332.00	0.0000	365,332
	Total :					365,332
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING					
156	Zeballos, Cortes, Kyuquot, Tahsis, Gold River, Sayward	A	1.00	30000.00	0.0000	30,000
	Total :					30,000
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES					
160	Minor Capital	A	1.00	1068532.00	0.0000	1,068,532
	Total :					1,068,532
51-2-0-474	MAJOR CAPITAL PROJECTS					
161	NIHP payment final	A	1.00	2983910.00	0.0000	2,983,910
161	UDMD carry forward	A	1.00	234369.00	0.0000	234,369
	Total :					3,218,279

**Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 290, 2019 - Schedule C**

Capital Project Funding Summary

Capital projects 2019:

Project Type	Funding Source	Total RHD Cost	2019 Expenses
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	\$ 365,332	\$ 365,332
Unconditional Grants	Operating	30,000	30,000
		\$ 395,332	\$ 395,332

Capital projects carried forward from 2018:

Project Type	Funding Source	Total RHD Cost	2019 Expenses
Equipment/Capital Improvement Projects > \$100K	Reserves	\$ 58,922	\$ 22,381
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,653,395	1,046,151
Major projects > \$1.5 million	Reserves	240,700,000	2,983,910
Unit Dose Medication Distribution	Reserves	737,746	234,369
		\$ 243,150,063	\$ 4,286,811

Total Capital Project Funding 2019

\$ 243,545,395	\$ 4,682,143
-----------------------	---------------------

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 290, 2019 - Schedule D
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	2019 Cashflow
Hospitals	North Island Hospitals Project	\$606,200,000	\$240,700,000	\$2,983,910
Major projects > \$1.5 million				
Unit Dose Medication Distribution	All Facilities	1,844,365	737,746	234,369
Equipment/Capital Improvement Projects > \$100K				
Cerner Code Upgrade	All Facilities	147,305	58,922	22,381
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2015 Allocation	All Facilities	2,080,443	832,177	224,933
2016 Allocation	All Facilities	1,088,165	435,266	435,266
2017 Allocation	All Facilities	292,025	116,810	116,810
2018 Allocation	All Facilities	672,857	269,142	269,142
2019 Allocation	All Facilities	4,490,664	365,332	365,332
Unconditional Grants				
Unconditional Grant Allocation	Cortes Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Gold River Health Clinic	5,000	5,000	5,000
Unconditional Grant Allocation	Kyuquot Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Sayward Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Tahsis Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Zeballos Health Centre	5,000	5,000	5,000
Grand Total		\$616,845,824	\$243,545,395	\$4,682,143