

CENTRAL OKANAGAN REGIONAL
HOSPITAL DISTRICT BOARD MEETING
AGENDA

Monday, March 25, 2019

7:00 p.m.

Woodhaven Board Room
1450 K.L.O. Road, Kelowna, BC

Pages

1. CALL TO ORDER

Chair Given acknowledged that this meeting is being held on the traditional territory of the Syilx/Okanagan Peoples.

2. ADDITION OF LATE ITEMS

3. ADOPTION OF THE AGENDA

(All Directors - Unweighted Corporate Vote - Simple Majority - LGA 208.1)

Recommended Motion:

THAT the agenda be adopted.

4. ADOPTION OF THE MINUTES

4.1 **Regional Hospital District Board Meeting Minutes - February 21, 2019**

1 - 4

(All Directors - Unweighted Corporate Vote - Simple Majority - LGA 208.1)

Recommended Motion:

THAT the Regional Hospital District Board meeting minutes of February 21, 2019 be adopted.

5. FINANCIAL SERVICES

5.1 **2019-2023 Central Okanagan Regional Hospital District 5-Year Financial Plan**

Staff to provide verbal overview of the financial plan.

5.2 **Public Comment on CORHD 2019-2023 Financial Plan**

5.3 **CORHD 2019-2021 Financial Plan Bylaw No. 1, 2019**

5 - 11

1st, 2nd and 3rd reading and Adoption (All Directors - Weighted Vote - LGA 210.1) [Section 228 2/3 Vote for Adoption]

Recommended Motion:

THAT Central Okanagan Regional Hospital District 2019 – 2023 Financial Plan Bylaw No. 1-2019 be given first, second and third readings and adopted.

5.4 Temporary Borrowing Resolution

12 - 13

(All Directors - Weighted Vote - LGA 210.1)

Recommended Motion:

THAT pursuant to Section 31 of the *Hospital District Act*, the Board may by resolution, borrow for purposes other than capital expenditures by way of temporary loan such sums as the Board may deem necessary to meet current operating expenditures for the year, including the amounts required for principal and interest falling with the year upon any debt of the Board;

AND WHEREAS pursuant to Section 25 of the *Act*, member municipalities and the Province are not required to make payment from taxation revenues of amounts requisitioned by a Regional Hospital District until August 1st of each year;

AND WHEREAS estimated debt retirement, bank interest charges, and current capital expenditures in the amount of \$16,500,000 must be repaid within 9 months of the date of the borrowing;

NOW THEREFORE BE IT RESOLVED that, the Board of the Central Okanagan Regional Hospital District borrow, pursuant to Section 31 of the *Hospital District Act*, a sum or sums of money, the outstanding total of which shall not exceed \$16,500,000 at any one time for the purpose of paying the above mentioned debt retirement, bank interest charges, current capital expenditures.

5.5 CORHD Capital Expenditure Bylaws

14 - 38

(All Directors - Weighted Vote - LGA 210.1)

Recommended Motion:

THAT the Central Okanagan Regional Hospital District Board approves 1st, 2nd, and 3rd readings and adoption of the following bylaws:

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 225

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 226

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 227

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 228

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 229

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 230

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 231

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 232

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 233

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 234

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 235

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 236

6. ADJOURN

Minutes of the meeting of the Central Okanagan Regional Hospital District Board held in the Woodhaven Board Room, Regional District Offices on Thursday, February 21, 2019

- Directors: J. Baker (District of Lake Country)
M. Bartyik (Central Okanagan East Electoral Area)
C. Basran (City of Kelowna)
W. Carson (Central Okanagan West Electoral Area)
M. DeHart (City of Kelowna)
C. Fortin (District of Peachland)
G. Given (City of Kelowna)
C. Hodge (City of Kelowna)
S. Johnston (City of West Kelowna)
G. Milsom (City of West Kelowna)
B. Sieben (City of Kelowna)
L. Stack (City of Kelowna)
- Absent: T. Konek (Westbank First Nation)
L. Wooldridge (City of Kelowna)
- Staff: B. Reardon, Chief Administrative Officer
M. Rilkoff, Director of Financial Services
M. Drouin, Manager - Corporate Services (recording secretary)

1. CALL TO ORDER

Chair Given called the meeting to order at 9:15 a.m.

It was acknowledged that this meeting is being held on the traditional territory of the Syilx/Okanagan Peoples.

2. ADDITION OF LATE ITEMS

There were no late items for the agenda.

3. ADOPTION OF THE AGENDA

#H03/19 FORTIN/BAKER

THAT the agenda be adopted.

CARRIED unanimously

4. ADOPTION OF MINUTES

- 4.1 Regional Hospital District Board Meeting Minutes – January 10, 2019 (*All Directors – Unweighted Corporate Vote – Simple Majority – LGA 208.1*)

#H04/19 **STACK/BAKER**

THAT the Central Okanagan Regional Hospital District Board meeting minutes of January 10, 2019 be adopted.

CARRIED unanimously

5. DELEGATION

- 5.1 Interior Health Authority - Capital Funding Request for 2019/2020 Fiscal Year (In attendance: Dan Goughnour, Director Business Support and Andrew Hughes, Health Service Administrator, KGH) *(All Directors - Unweighted Corporate Vote - Simple Majority - 208.1)*

IHA Staff presented their capital funding request for 2019/2020 including highlighting the area IHA services and key strategies. It was noted that Bylaw No 172 is no longer required and that funding request has been added to this year's request.

Director DeHart arrived at 9:40 a.m.

At this time no anticipated increases in the annual ask. Priority investment projects include KGH parkade expansion and digital electronic health record—the when/where and how is in the planning stage.

It was noted that urgent primary care centres have not been identified by the Province. Central Okanagan is slated to have one but the Province has not identified its location and when this may occur.

#H05/19 **BASRAN/SIEBEN**

THAT the Interior Health Authority letter of December 10, 2018 regarding their capital funding request for the 2019/20 fiscal year and their presentation be received for information.

CARRIED unanimously

6. NEW BUSINESS

- 6.1 2019-2023 CORHD Draft Financial Plan *(All Directors - Unweighted Corporate Vote - Simple Majority - 208.1)*

Staff report dated January 25, 2019 outlined the Hospital District's draft 2019-2023 Financial Plan.

Staff noted there is no impact on the average residential home anticipated for the next 5 years, and at the same time reserves will be built to pay down debt or fund future capital:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
% Increase per home	0.00%	0.00%	0.00%	0.00%	0.00%
Annual Tax	\$183.02	\$183.02	\$183.02	\$183.02	\$183.02
Residential Tax Rate (cents)	0.2477	0.2477	.2477	.2477	.2477

The capital project funding includes \$5.75 million in carryovers from the 2018 Financial Plan in addition to \$5.638 million for new projects requested in a letter from IHA. A 2018 approved KGH Lab Equipment project (Bylaw 172) for \$1.5m has been cancelled and IHA has reallocated these funds to offset the 2019 requests, representing a net request for 2019 of \$4.138 million. All projects have been included in the budget draft.

#H06/19 HODGE/JOHNSTON

THAT the Regional Hospital Board receive the draft budget for information;

AND FURTHER THAT the budget be forwarded to the March 25, 2019 for final adoption.

CARRIED unanimously

6.2 Regional Hospital District Reserve Policy Approval (*All Directors - Unweighted Corporate Vote - Simple Majority - 208.1*)

Staff report dated January 25, 2019 outlined a policy for guidance on the establishment, use and management of Hospital District reserves.

Director Hodge left the meeting at 10:10 a.m.

#H07/19 FORTIN/CARSON

THAT the Regional Hospital District Board receives the CORHD Reserve Policy report dated January 25, 2019;

AND FURTHER THAT the Regional Hospital Board approves the CORHD Reserve Policy.

CARRIED unanimously

6.3 Public Comment on CORHD 2019-2023 Financial Plan

The public was invited to comment on the financial plan. There was no comment.

7. ADJOURN

There being no further business the meeting was adjourned at 10:14 a.m.

CERTIFIED TO BE TRUE AND CORRECT

G. Given (Chair)

B. Reardon (Chief Administrative Officer)



Regional Hospital District Board Report

TO: Regional Hospital District Board

FROM: Brian Reardon
Chief Administrative Officer

DATE: March 12, 2019

SUBJECT: 2019-2023 CORHD Financial Plan Bylaw Approval

Voting Entitlement: *All Directors – Weighted Corporate Vote – At Least 2/3rd Majority – LGA 210.1*

Purpose: To adopt the Central Okanagan Regional Hospital District 2019 – 2023 Financial Plan Bylaw No. 1 – 2019.

Executive Summary:

The draft budget and 5-Year Financial Plan was presented and discussed at the February 21, 2019 Board meeting. There being no requested changes, the financial plan bylaw is now being brought forward for final Board consideration and approval.

Once the Revised Roll is available from BC Assessment at the end of March, the requisition shares of the partners will be recalculated and the numbers in the budget bylaw will be adjusted slightly in accordance with the Roll and submitted to all parties by April 10th. The totals will not change, just the requisition allocations.

A separate report is on the agenda to approve the capital expenditure bylaws for hospital facility projects listed in the Financial Plan.

RECOMMENDATION:

THAT Central Okanagan Regional Hospital District 2019 – 2023 Financial Plan Bylaw No. 1-2019 be given first, second and third readings and adopted.

Respectfully Submitted:

Brian Reardon
Chief Administrative Officer

Prepared by: M. Drouin, Manager-Corporate Services

Background:

Proposed tax rates remain the same at \$0.2477 per \$1,000 of assessed value, the same as presented for the February 21st Draft Financial Plan. There is no increase anticipated to the average residential home (assessed at \$687,000 in 2018 and now \$739,000 in 2019) for the next five years. The average homeowner will pay \$183.02.

As noted on February 21st, the capital project funding for 2019 includes \$5.75 million in carryovers from the 2018 Financial Plan in addition to \$5.638 million for new projects. A 2018 approved KGH Lab Equipment project (Bylaw 172) for \$1.5m has been cancelled and IHA has reallocated these funds to offset the 2019 requests, representing a net request for 2019 of \$4.138 million. All projects have been included in the budget draft.

Total 2019 projects:

- 11 new projects \$4,672,620
- Minor equipment grant \$965,300

Conclusion:

This information is for Board consideration.

Attachment(s):

- Bylaw No. 1-2019 Central Okanagan Regional Hospital District 2019-2023 Financial Plan Budget
- Copy of Draft #1 of Budget & Project List from February 21st (for reference only)

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 1-2019

Being a bylaw to adopt the 2019-2023 Financial Plan

WHEREAS pursuant to Section 23 of the Hospital District Act, the Board is required to adopt its Annual Budget, on or before the 31st day of March in each year.

NOW THEREFORE the Board of Directors of the Central Okanagan Regional Hospital District in open meeting assembled enacts as follows:

- 1) The Financial Plan for the years 2019-2023, a copy of which is attached hereto, is hereby adopted pursuant to Section 23 of the *Hospital District Act*.
- 2) This bylaw may be cited as the “2019-2023 Financial Plan Budget Bylaw No.1-2019”.

READ A FIRST TIME THIS	25 th	DAY OF	March	2019
READ A SECOND TIME THIS	25 th	DAY OF	March	2019
READ A THIRD TIME THIS	25 th	DAY OF	March	2019
ADOPTED THIS	25 th	DAY OF	March	2019

Chair

Director of Corporate Services

I hereby certify the above bylaw to be a true and correct copy of the 2019-2023 Financial Plan Budget Bylaw No. 1-2019 as adopted by the Board of the Central Okanagan Regional Hospital District at its meeting held on the 25th day of March, 2019.

Dated at Kelowna, B.C. this
25th day of March 2019

Director of Corporate Services

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

2019-2023 FINANCIAL PLAN

Completed Roll - Draft #2

	2019	2020	2021	2022	2023
	\$	\$	\$	\$	\$
REVENUE & FINANCING:					
Tax Requisition					
City of Kelowna	12,113,454	12,234,439	12,356,784	12,480,351	12,605,155
District of Peachland	452,593	457,113	461,684	466,301	470,964
District of Lake Country	1,150,808	1,162,302	1,173,925	1,185,664	1,197,521
City of West Kelowna	2,659,395	2,685,956	2,712,815	2,739,943	2,767,343
Electoral Area Central Okanagan West	321,783	325,001	328,251	331,533	334,849
Electoral Area Central Okanagan East	292,167	295,089	298,040	301,020	304,031
Total Tax Requisition	16,990,200	17,159,900	17,331,499	17,504,814	17,679,862
Net Cash from New Financing	0 a	0	0	0	0
MFA Actuarial Addition	1,216,643 c	1,426,374 c	1,644,555 c	1,871,129 c	2,107,011 c
Use of Surplus Cash	6,145,057	0	0	0	0
TOTAL REVENUE	24,351,900	18,586,274	18,976,054	19,375,943	19,786,873
EXPENSES & DEBT PAYMENTS:					
Expenses:					
Administration	38,500	39,000	39,500	40,000	40,500
Audit & Contract Services	9,000	9,250	9,500	9,775	10,050
Principal Debt Reduction re: MFA Actuarial Addition	1,216,643 c	1,426,374 c	1,644,555 c	1,871,129 c	2,107,011 c
MFA Debt Repayments Existing	8,553,615	8,553,615	8,553,615	8,553,615	8,553,615
MFA Debt Repayments New Projects	0 a	0 a	0 a	0 a	0 a
Temporary Borrowing Interest	50,000	25,000	25,000	25,000	25,000
Total Expenses & Debt Payments	9,867,758	10,053,239	10,272,170	10,499,519	10,736,176
Expenditure Funding Under Section 20(2)					
IHA Minor Capital Improvements and					
Equipment Funding:	965,300	979,780	994,476	1,014,366	1,034,653
IHA Capital Projects (Pd with Current Budget Funds)	10,420,808 f	3,220,000 f	3,268,300 f	3,317,325	3,367,084
IHA Capital Projects (Pd with New Financing)	0 a	0	0	0	0
Transfer to Reserves	3,098,034 d	4,333,255 d	4,441,108 d	4,544,734 d	4,648,960 d
Total Capital Projects Section 20(2)	14,484,142	8,533,035	8,703,884	8,876,424	9,050,697
TOTAL EXPENDITURE	24,351,900	18,586,274	18,976,054	19,375,943	19,786,873
Year End Reserve Balance (Unrestricted)	(5,550,387) d	(10,161,161) d	(15,110,327) d	(19,957,268) d	(25,005,373) d

Impact on residential home average assessment \$739,000 in 2019:

% Increase per house	0.00%	0.00%	0.00%	0.00%	0.00%
Annual Tax	183.02	183.02	183.02	183.02	183.02
Residential Tax Rate (cents)	0.2477	0.2477	0.2477	0.2477	0.2477
	b	b	b	b	b,d

- a. No additional debt required.
- b. Assumes assessment growth of 1.0%.
- c. MFA Actuarial Amounts: Actuarial Interest Revenue is offset by an equal reduction to debt.
- d. IHA has indicated that they have ongoing equipment and infrastructure replacement needs. Any additional funds are placed in reserves to assist in avoiding additional debt in the future, or to pay down debt on refinancing. First financing renewal/paydown opportunities begin in 2020.
- e. In 2018, the average equivalent house valued at \$693,000 would have paid \$183.02 at a tax rate of \$0.2641/\$1000 of assessment.
- f. IHSC Project: In 2017 IHA advised that construction uncertainties have been removed and contingencies have been reduced. Projected reduction was \$9.187 million. This amount was removed from the budget estimates for future project costs and debt financing. The approved project bylaw has not been reduced. Should there be future adjustments due to unforeseen circumstances, the budget would be amended at that time.
- g. The Public Sector Accounting Standards require reporting of Accumulated Deficit/Surplus, which will be available in the Year End CORHD Financial Statements. One of the primary purposes of the budget is to calculate required requisitions and ensure adequate cash flow. For example, CORHD must have enough cash to pay both principal and interest on debt, but PSAS only allows for the expensing of interest. A comparison of budget to actual for 2018 is provided to reflect differences in funding and expenditures. Revenues and Financing balance to Expenses and Debt Payments. As a result, there is no prior year surplus or deficit shown for budget purposes.

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

Approved and Planned Capital Expenditures for 2019-2023

		<i>40 % RHD Share</i>	<i>Outstanding Projects Funding in Prior Years</i>	2019 Funding	2020 Funding	2021 Funding	2022 Funding	2023 Funding
Approved Capital Projects								
Bylaw								
a	113	Heart and Surgical Centre (2010 - 2019) Bylaw is \$91.347m, plus 100% funding of IHSC 4th Floor Perinatal	84,690,000	73,210,000	2,293,000	0	0	0
	150	KGH - Automated Auto-Immune Analyzer	128,000	64,501	63,499			
b	172	KGH - Laboratory Equipment \$1.5m - Cancelled	-	-	-			
	175	Cottonwoods - Building Mngt System Replacement	240,000	163,256	76,744			
	184	KGH - Image Processing System, Cellavision	61,600		61,600			
	185	KGH - Medstations, IH-Wide Infrastructure	55,600	54,906	694			
	188	CHSC Kelowna - Digital Wayfinding & Room Signage	90,000	81,329	8,671			
	190	KGH - MRI/DI Sprinkler Piping Replacement	72,000		68,580	3,420		
	195	Regional - IMIT Corporate Projects over \$100,000	430,500	284,771	145,729			
	196	KGH - IMIT - Vocera	80,000	74,083	5,917			
	197	Regional - IMIT Corporate Projects under \$100,000	217,900	187,924	29,976			
	198	KGH - Wireless Infrastructure Refresh	12,000	6,835	5,165			
	199	KGH - Telehealth Infrastructure Refresh	11,000	6,576	4,424			
	200	KGH - Medstations, IH-Wide Pyxis Replacement, Ph.2	1,688,400	1,565,143	123,257			
	201	KGH - Multi Purpose System	717,600	674,044	43,556			
	202	KGH - General Radiographic system - Digital	387,600	314,594	73,006			
	204	Three Links Manor - Generator Replacement	224,400	58,001	166,399			
	205	Cottonwoods - Dining Room Renovations	182,000	107,002	74,998			
	207	David Lloyd Jones Home - Air Conditioning, Bernard Wing	36,000		36,000			
	208	Cottonwoods - Patio Replacement for Douglas Fir Unit	34,800	20,841	13,959			
	209	May Bennett WC - Wireless Infrastructure Expansion	22,000		22,000			
	211	KGH - Surface Parking	540,000		540,000			
	212	Kelowna Community Health Services Centre - Central Okanagan Wellness Centre	360,000	321,340	38,660			
	213	West Kelowna Health Centre - Leasehold Improvements	300,000		300,000			
	214	KGH - 3 West Medical Inpatient Nursing Unit Renovation	100,000		100,000			
	215	KGH - Increase Pathologist Office Space	39,600	31,242	8,358			
	216	KGH - Access Control System Upgrade	24,000		24,000			
	217	Regional IMIT - Various	2,039,600	682,628	1,356,972			
	218	Cottonwoods - Vocera Expansion and Integration	72,000	49,579	22,421			
	220	KGH - Vocera Expansion and Integration	20,000		20,000			
	221	Rutland Health Centre - Wireless Infrastructure Expansion	10,000		10,000			
	222	KGH - Ultrasound, Cardiac	92,800	86,237	6,563			
	223	KGH - Ultrasound	69,200		69,200			
Annual Capital Costs for Current Year Projects		93,048,600	78,113,412	5,748,188	0	0	0	0
New Projects Planned for 2019								
		KGH - Surgical Optimization Clinic - Various	1,812,000		1,812,000			
		KGH - Boiler Room Upgrade	252,000		252,000			
		KGH - Access Control System Upgrade	31,620		31,620			
		Regional - IH-Wide IMIT	991,600		991,600			
		Various - Wireless Infrastructure Refresh	38,000		38,000			
		KGH - SPECT CT	729,200		729,200			
		KGH - Monitoring System Physiological	312,200		312,200			
		KGH - Chemistry Analyzer (x2)	180,000		180,000			
		KGH - Hematology Analyzer (x2)	148,000		148,000			
		KGH - Laboratory Middleware	127,000		127,000			
		KGH - MRI Compatible Monitoring System	51,000		51,000			
		Minor Equipment Grant Estimate Future Years			965,300	979,780	994,476	1,014,366
		Future Projects estimated by RDCO staff				3,220,000	3,268,300	3,317,325
b		Annual Capital Costs for Planned Projects	4,672,620	0	5,637,920	4,199,780	4,262,776	4,331,690
TOTAL ANNUAL CAPITAL COSTS		97,721,220	78,113,412	11,386,108	4,199,780	4,262,776	4,331,690	4,401,737

- a. Includes IHA's Project Reserve. Bylaw is for \$91.347m and IHA revised project total to \$84.69 million. Currently with reduced contingencies, total estimated funding requirement is \$75.503 million vs \$76.265 million in 2016 (Revised variance from \$8.425 million to \$9.187 million in 2017). Budget reflects \$75.503m
- b. For 2019, IHA has cancelled previously approved project request for \$1.5m for Laboratory Automation System, Bylaw 172. Other projects added. Net new project ask in 2019 is \$4.14m.

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

2019-2023 FINANCIAL PLAN

Completed Roll - Draft #1

	2019	2020	2021	2022	2023
	\$	\$	\$	\$	\$
REVENUE & FINANCING:					
Tax Requisition					
City of Kelowna	12,113,312	12,234,445	12,356,789	12,480,357	12,605,161
District of Peachland	452,587	457,113	461,684	466,301	470,964
District of Lake Country	1,150,795	1,162,303	1,173,926	1,185,665	1,197,521
City of West Kelowna	2,659,363	2,685,957	2,712,816	2,739,945	2,767,344
Electoral Area Central Okanagan West	321,779	324,997	328,247	331,529	334,845
Electoral Area Central Okanagan East	292,164	295,086	298,036	301,017	304,027
Total Tax Requisition	16,990,000	17,159,900	17,331,499	17,504,814	17,679,862
Net Cash from New Financing	0 a	0	0	0	0
MFA Actuarial Addition	1,216,643 c	1,426,374 c	1,644,555 c	1,871,129 c	2,107,011 c
Use of Surplus Cash	6,145,057	0	0	0	0
TOTAL REVENUE	24,351,700	18,586,274	18,976,054	19,375,943	19,786,873
EXPENSES & DEBT PAYMENTS:					
Expenses:					
Administration	38,500	39,000	39,500	40,000	40,500
Audit & Contract Services	9,000	9,250	9,500	9,775	10,050
Principal Debt Reduction re: MFA Actuarial Addition	1,216,643 c	1,426,374 c	1,644,555 c	1,871,129 c	2,107,011 c
MFA Debt Repayments Existing	8,553,615	8,553,615	8,553,615	8,553,615	8,553,615
MFA Debt Repayments New Projects	0 a	0 a	0 a	0 a	0 a
Temporary Borrowing Interest	50,000	25,000	25,000	25,000	25,000
Total Expenses & Debt Payments	9,867,758	10,053,239	10,272,170	10,499,519	10,736,176
Expenditure Funding Under Section 20(2)					
IHA Minor Capital Improvements and Equipment Funding:	965,300	979,780	994,476	1,014,366	1,034,653
IHA Capital Projects (Pd with Current Budget Funds)	10,420,608 f	3,220,000 f	3,268,300 f	3,317,325	3,367,084
IHA Capital Projects (Pd with New Financing)	0 a	0	0	0	0
Transfer to Reserves	3,098,034 d	4,333,255 d	4,441,108 d	4,544,734 d	4,648,960 d
Total Capital Projects Section 20(2)	14,483,942	8,533,035	8,703,884	8,876,424	9,050,697
TOTAL EXPENDITURE	24,351,700	18,586,274	18,976,054	19,375,943	19,786,873
Year End Reserve Balance (Unrestricted)	(5,550,387) d	(10,161,161) d	(15,110,327) d	(19,957,268) d	(25,005,373) d

Impact on residential home average assessment \$739,000 in 2019:

% Increase per house	0.00%	0.00%	0.00%	0.00%	0.00%
Annual Tax	183.02	183.02	183.02	183.02	183.02
Residential Tax Rate (cents)	0.2477	0.2477	0.2477	0.2477	0.2477
	b	b	b	b	b,d

- a. No additional debt required.
- b. Assumes assessment growth of 1.0%
- c. MFA Actuarial Amounts: Actuarial Interest Revenue is offset by an equal reduction to debt.
- d. IHA has indicated that they have ongoing equipment and infrastructure replacement needs. Any additional funds are placed in reserves to assist in avoiding additional debt in the future, or to pay down debt on refinancing. First financing renewal/paydown opportunities begin in 2020.
- e. In 2018, the average equivalent house valued at \$693,000 would have paid \$183.02 at a tax rate of \$0.2641/\$1000 of assessment.
- f. IHSC Project: In 2017 IHA advised that construction uncertainties have been removed and contingencies have been reduced. Projected reduction was \$9.187 million. This amount was removed from the budget estimates for future project costs and debt financing. The approved project bylaw has not been reduced. Should there be future adjustments due to unforeseen circumstances, the budget would be amended at that time.
- g. The Public Sector Accounting Standards require reporting of Accumulated Deficit/Surplus, which will be available in the Year End CORHD Financial Statements. One of the primary purposes of the budget is to calculate required requisitions and ensure adequate cash flow. For example, CORHD must have enough cash to pay both principal and interest on debt, but PSAS only allows for the expensing of interest. A comparison of budget to actual for 2018 is provided to reflect differences in funding and expenditures. Revenues and Financing balance to Expenses and Debt Payments. As a result, there is no prior year surplus or deficit shown for budget purposes.

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

Approved and Planned Capital Expenditures for 2019-2023

		<i>Outstanding Projects Funding in Prior Years</i>		2019	2020	2021	2022	2023
		<i>40 % RHD Share</i>		<i>Funding</i>	<i>Funding</i>	<i>Funding</i>	<i>Funding</i>	<i>Funding</i>
Approved Capital Projects								
Bylaw								
a	113 Heart and Surgical Centre (2010 - 2019) Bylaw is \$91.347m, plus 100% funding of IHSC 4th Floor Perinatal	84,690,000	73,210,000	2,293,000	0	0	0	0
	150 KGH - Automated Auto-Immune Analyzer	128,000	64,501	63,499				
b	172 KGH - Laboratory Equipment \$1.5m - Cancelled	-	-	-				
	175 Cottonwoods - Building Mngt System Replacement	240,000	163,256	76,744				
	184 KGH - Image Processing System, Cellavision	61,600		61,600				
	185 KGH - Medstations, IH-Wide Infrastructure	55,600	54,906	694				
	188 CHSC Kelowna - Digital Wayfinding & Room Signage	90,000	81,329	8,671				
	190 KGH - MRI/DI Sprinkler Piping Replacement	72,000	68,580	3,420				
	195 Regional - IMIT Corporate Projects over \$100,000	430,500	284,771	145,729				
	196 KGH - IMIT - Vocera	80,000	74,083	5,917				
	197 Regional - IMIT Corporate Projects under \$100,000	217,900	187,924	29,976				
	198 KGH - Wireless Infrastructure Refresh	12,000	6,835	5,165				
	199 KGH - Telehealth Infrastructure Refresh	11,000	6,576	4,424				
	200 KGH - Medstations, IH-Wide Pyxis Replacement, Ph.2	1,688,400	1,565,143	123,257				
	201 KGH - Multi Purpose System	717,600	674,044	43,556				
	202 KGH - General Radiographic system - Digital	387,600	314,594	73,006				
	204 Three Links Manor - Generator Replacement	224,400	58,001	166,399				
	205 Cottonwoods - Dining Room Renovations	182,000	107,002	74,998				
	207 David Lloyd Jones Home - Air Conditioning, Bernard Wing	36,000		36,000				
	208 Cottonwoods - Patio Replacement for Douglas Fir Unit	34,800	20,841	13,959				
	209 May Bennett WC - Wireless Infrastructure Expansion	22,000		22,000				
	211 KGH - Surface Parking	540,000		540,000				
	212 Kelowna Community Health Services Centre - Central Okanagan Wellness Centre	360,000	321,340	38,660				
	213 West Kelowna Health Centre - Leasehold Improvements	300,000		300,000				
	214 KGH - 3 West Medical Inpatient Nursing Unit Renovation	100,000		100,000				
	215 KGH - Increase Pathologist Office Space	39,600	31,242	8,358				
	216 KGH - Access Control System Upgrade	24,000		24,000				
	217 Regional IMIT - Various	2,039,600	682,628	1,356,972				
	218 Cottonwoods - Vocera Expansion and Integration	72,000	49,579	22,421				
	220 KGH - Vocera Expansion and Integration	20,000		20,000				
	221 Rutland Health Centre - Wireless Infrastructure Expansion	10,000		10,000				
	222 KGH - Ultrasound, Cardiac	92,800	86,237	6,563				
	223 KGH - Ultrasound	69,200		69,200				
Annual Capital Costs for Current Year Projects		93,048,600	78,113,412	5,748,188	0	0	0	0
New Projects Planned for 2019								
	KGH - Surgical Optimization Clinic - Various	1,812,000		1,812,000				
	KGH - Boiler Room Upgrade	252,000		252,000				
	KGH - Access Control System Upgrade	31,620		31,620				
	Regional - IH-Wide IMIT	991,600		991,600				
	Various - Wireless Infrastructure Refresh	38,000		38,000				
	KGH - SPECT CT	729,200		729,200				
	KGH - Monitoring System Physiological	312,000		312,000				
	KGH - Chemistry Analyzer (x2)	180,000		180,000				
	KGH - Hematology Analyzer (x2)	148,000		148,000				
	KGH - Laboratory Middleware	127,000		127,000				
	KGH - MRI Compatible Monitoring System	51,000		51,000				
	Minor Equipment Grant Estimate Future Years			965,300	979,780	994,476	1,014,366	1,034,653
	Future Projects estimated by RDCO staff				3,220,000	3,268,300	3,317,325	3,367,084
b	Annual Capital Costs for Planned Projects	4,672,420	0	5,637,720	4,199,780	4,262,776	4,331,690	4,401,737
TOTAL ANNUAL CAPITAL COSTS		97,721,020	78,113,412	11,385,908	4,199,780	4,262,776	4,331,690	4,401,737

- a. Includes IHA's Project Reserve. Bylaw is for \$91.347m and IHA revised project total to \$84.69 million. Currently with reduced contingencies, total estimated funding requirement is \$75.503 million vs \$76.265 million in 2016 (Revised variance from \$8.425 million to \$9.187 million in 2017). Budget reflects \$75.503m.
- b. For 2019, IHA has cancelled previously approved project request for \$1.5m for Laboratory Automation System, Bylaw 172. Other projects added. Net new project ask in 2019 is \$4.14m.



Regional Hospital District Board Report

TO: Regional Hospital District Board

FROM: Brian Reardon
Chief Administrative Officer

DATE: March 13, 2019

SUBJECT: 2019-2023 Financial Plan Temporary Borrowing Resolution

Voting Entitlement: All Directors – Weighted Corporate Vote – LGA 210.1

Purpose: To enable temporary borrowing, if necessary, while awaiting receipt of tax requisition payments at the beginning of August.

Executive Summary:

Although rarely used, authorizing temporary borrowing is a prudent financial practice used to ensure funds are available for necessary operating expenditures that are incurred prior to August 1st of each year which is when the Regional Hospital District receives its requisition revenue from the Province.

Pursuant to Section 31 of the *Hospital District Act*, the board may, by resolution, either before or after the preparation of its annual budget, borrow for purposes other than capital expenditures, by way of temporary loan, sums the board may deem necessary to meet the current operating expenditures of the board for the year, including the amounts required for principal and interest falling due within the year on any debt of the board, but all money so borrowed must be repaid within 9 months of the date of the borrowing.

In 2019 the Central Okanagan Regional Hospital District will incur an estimated \$16,500,000 in debt retirement, bank interest charges, and capital expenditures. Staff recommends the Board approve temporary borrowing in the same amount.

RECOMMENDATION:

THAT pursuant to Section 31 of the *Hospital District Act*, the Board may by resolution, borrow for purposes other than capital expenditures by way of temporary loan such sums as the Board may deem necessary to meet current operating expenditures for the year, including the amounts required for principal and interest falling with the year upon any debt of the Board;

AND WHEREAS pursuant to Section 25 of the *Act*, member municipalities and the Province are not required to make payment from taxation revenues of amounts requisitioned by a Regional Hospital District until August 1st of each year;

AND WHEREAS estimated debt retirement, bank interest charges, and current capital expenditures in the amount of \$16,500,000 must be repaid within 9 months of the date of the borrowing;

NOW THEREFORE BE IT RESOLVED that, the Board of the Central Okanagan Regional Hospital District borrow, pursuant to Section 31 of the *Hospital District Act*, a sum or sums of money, the outstanding total of which shall not exceed \$16,500,000 at any one time for the purpose of paying the above mentioned debt retirement, bank interest charges, current capital expenditures.

Respectfully Submitted:

A handwritten signature in black ink, appearing to read "Brian Reardon". The signature is fluid and cursive, with the first name "Brian" and last name "Reardon" clearly distinguishable.

Brian Reardon
Chief Administrative Officer



Regional Hospital District Board Report

TO: Regional Hospital District Board

FROM: Brian Reardon
Chief Administrative Officer

DATE: March 13, 2019

SUBJECT: Approval of New CORHD Capital Bylaws for 2019

Voting Entitlement: All Directors – Weighted Corporate Vote – At Least 2/3rd Majority – LGA 210.1

Purpose: To approve the Capital Bylaws for new projects included in the 2019 – 2023 Financial Plan Budget Bylaw No. 1 – 2019.

Executive Summary:

The 2019 – 2023 Financial Plan Bylaw for the Central Okanagan Regional Hospital District is being recommended for adoption March 25, 2019. The Capital Bylaws being submitted for 1st, 2nd, 3rd reading and adoption are for 12 new qualifying projects beginning in 2019 that are included in the Financial Plan.

RECOMMENDATION:

THAT the Central Okanagan Regional Hospital District Board approves 1st, 2nd, and 3rd readings and adoption of the following bylaws:

Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 225
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 226
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 227
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 228
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 229
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 230
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 231
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 232
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 233
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 234
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 235
Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 236

Respectfully Submitted:

Brian Reardon
Chief Administrative Officer

Attachment(s): Bylaws 225 - 236

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 225

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$1,812,000.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 225".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 225

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH/Surgical Optimization Clinic	Surgical Expansion Strategy - Various	\$1,812,000	\$2,718,000	\$4,530,000

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 226

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$252,000.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 226".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 226

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH	Boiler Room Upgrade	\$252,000	\$378,000	\$630,000

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 227

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$31,620.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 227".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 227

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH	Access Control System Upgrade	\$31,620	\$47,430	\$79,050

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 228

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$991,600.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 228".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 228

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
Regional	IH-Wide IMIT	\$991,600	\$1,487,400	\$2,479,000

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 229

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$38,000.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 229".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 229

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
Kelowna (various)	Wireless Infrastructure Refresh	\$38,000	\$57,000	\$95,000

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 230

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$729,200.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 230".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 230

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH	SPECT CT	\$729,200	\$1,093,800	\$1,823,000

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 231

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$312,200.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 231".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 231

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH	Monitoring System Physiological	\$312,200	\$600,800	\$913,000

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 232

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$180,000.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 232".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 232

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH	Chemistry Analyzer (x2)	\$180,000	\$270,000	\$450,000

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 233

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$148,000.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 233".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 233

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH	Hematology Analyzer (x2)	\$148,000	\$222,000	\$370,000

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 234

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$127,000.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 234".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 234

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH	Laboratory Middleware	\$127,000	\$190,500	\$317,500

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 235

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$51,000.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 235".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 235

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
KGH	MRI Compatible Monitoring System	\$51,000	\$76,500	\$127,500

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 236

Being a bylaw to adopt a capital expenditure

WHEREAS the Board of the Central Okanagan Regional Hospital District proposes to expend money for capital expenditures described in Schedule "A" attached hereto and forming an integral part of this bylaw.

NOW THEREFORE the Board of the Central Okanagan Regional Hospital District enacts the following capital expenditure bylaw as required by Section 32 of the *Hospital District Act*.

1. The Board hereby authorizes and approves expenditures of money necessary to complete the capital expenditures as described in Schedule "A" attached hereto and totalling \$965,300.
2. The payment of the portion that the Regional Hospital District is responsible for, shall be funded through monies budgeted in the current year of operation, plus issuance of debentures through the Municipal Finance Authority.
3. The Board hereby delegates the necessary authority to the Treasurer to settle the terms and conditions of the expenditure.
4. This bylaw may be cited for all intents and purposes as the "Central Okanagan Regional Hospital District Capital Expenditure Bylaw No. 236".

Read a first time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Read a second time this	25 th day of	March, 2019
-------------------------	-------------------------	-------------

Read a third time this	25 th day of	March, 2019
------------------------	-------------------------	-------------

Adopted this	25 th day of	March, 2019
--------------	-------------------------	-------------

Chair

Director of Corporate Services

I hereby certify this to be a true copy of the original bylaw.

Director of Corporate Services

Schedule "A"

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 236

Facility	Project	RHD Share (40%)	Interior Health Share (60%)	Total Cost
All Facilities	Global Grant – Equipment between \$5,000 and \$100,000	\$965,300	\$1,447,950	\$2,413,250