

Date: 16/12/2019

To: Chair and Directors, Cariboo Chilcotin Regional Hospital District

And To: John MacLean, Chief Administrative Officer

From: Kevin Erickson, Chief Financial Officer

Date of Meeting: Cariboo Chilcotin Regional Hospital District_Jan17_2020

File: Hospital

Short Summary:

Interior Health Capital Funding Request for the 2020/2021 Fiscal Year

Voting:

Corporate Vote - Weighted

Memorandum:

Interior health has submitted a request for capital funds in the amount of \$1,355,420 for their 2020/2021 Fiscal Year as follows:

1. Construction Projects over \$100,000

Boiler and Chiller Retrofit at Cariboo Memorial Hospital: Project is a package of energy retrofits to improve and optimize the hospital's mechanical, electrical and controls system. Total Budgeted Costs are \$1,368,500 – CCRHD 40% portion is \$547,400

2. Construction Projects under \$100,000

Nursing Station Renovation at Mill Site Lodge/Fischer Place: Total cost of the project is \$96,000 – CCRHD portion is 40% or \$38,400.

Washroom renovation and increased accessibility 100 Mile General Hospital Palliative Care suite: Total budgeted is \$85,000 - CCRHD portion of 40% is \$34,000.

3. IH-Wide IMIT

Total project costs are budgeted at \$9,500,000 across all seven Regional Hospital Districts in the Interior Health area. Costs are allocated based on the populations of the Regional Hospital Districts. Total Project costs allocated to the Cariboo Chilcotin Regional Hospital District is \$488,000 with the CCRHD portion of 40% being \$195,200.

4. IMIT over \$100,000

Electronic Emergency Department Medical Summary at 100 Mile District General Hospital: Project is budgeted at \$175,000. CCRHD portion is \$70,000.

5. **Equipment over \$100,000**

Cardiac Ultrasound Machine at Cariboo Memorial Hospital: This is to replace the current ultrasound machine purchased in 2009. The budgeted cost for this machine is \$144,000 – CCRHD 40% portion is \$57,600.

Digital Video Cameras for the Pharmacy Department at Cariboo Memorial Hospital:

Required so that the Hospital Pharmacy can meet the National Association of Pharmacy Regulatory Authorities model standards for sterile compounding. Budgeted cost \$133,000 – CCRHD portion of 40% is \$53,200.

Shuttle Bus for Mill Site Lodge/Fischer Place: This is a replacement of the existing 2009 bus that is used to take persons in care on recreational outings. Budgeted cost \$123,000 – CCRHD portion is 40% or \$49,200.

6. **Equipment under \$100,000 (Global Grant)**

Interior Health is requesting Global Grant funding. No amount has been specified. Current policy allocates Global Grant Funding of \$187,000 for GR Baker Hospital, \$187,000 for Cariboo Memorial Hospital and \$123,420 for 100 Mile House District Hospital.

Attachments:

Interior Health Capital Funding request letter for 2020-2021 fiscal year

Financial Implications:

Sufficient funds have been included in the 2020 budget to accommodate Interior Health's request.

Policy Implications:

None

CAO Comments:

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Options:

- 1) Endorse recommendation
- 2) Receipt and other action

Recommendation:

That the agenda item summary from Kevin Erickson, Chief Financial Officer, dated December 16, 2019, regarding Interior Health's capital funding request for 2020/2021, be received. Further, that total funding in the amount of \$1,355,420 be approved and that the necessary capital expenditure bylaws be brought forward to the Board at its February 13th, 2020 meeting for consideration of three readings and adoption.