

STUART-NECHAKO REGIONAL HOSPITAL DISTRICT

SUPPLEMENTARY AGENDA

THURSDAY, FEBRUARY 25, 2016

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	<u>ADJOURNMENT</u>	

Stuart-Nechako

Regional Hospital District

Memo

February 24, 2016

Board Supplementary Agenda – February 25, 2016

To: Chair Petersen and the Board of Directors
From: Hans Berndorff, Treasurer
Regarding: Withdrawal from Capital Reserve for the Healing Garden

The 2015 budget includes an expenditure of \$62,000 for the Healing Garden at the Burns Lake Hospital. As the funds were not spent in 2015, the same amount has been rolled forward into the 2016 draft budget. The project is now complete and we have received a claim from Northern Health for payment.

Funding for the project is as follows:

SNRHD	\$62,000
Village of Burns Lake	80,958
Burns Lake & District Health Care Auxiliary	<u>30,000</u>
	<u>\$172,958</u>

The SNRHD portion of the funds for this project were from local donations and were set aside in a separate capital reserve. The Board is being requested to authorize the withdrawal of \$62,000 from the capital reserve.

I would be pleased to answer any questions.



Recommendation: (participants/weighted/majority)

That the memorandum from the Treasurer, dated February 24, 2016, regarding withdrawal from the capital reserve for the Healing Garden be received; and,

Further, that the withdrawal of \$62,000 from the capital reserve be authorized.