

**Statistical, and Operational Reports**  
**San Juan County Public Hospital District #1 (Tax Revenue 1)**  
**April 2019, Presented May 22, 2019, respectfully submitted by Pamela**  
**Hutchins, SJCPHD#1 Superintendent**

**Financial Report**

- **Cash Report** – April total receipts posted by the county were \$495,283.99 of which \$488,765.22 were property tax revenues. \$270.22 were reimbursement to CAG expenses from Fire #3, \$112.87 was leasehold tax, and \$6,135.36 were reimbursements from small vendors. Total Cash available at the end of April was \$744,831.70.
- **Disbursements** by the county totaled \$35,758.87 for warrants processed in April of 2019.
- Public records request expense in April was \$4,046 and \$10,320 for the year. We had 6 public record requests in April with 3 from the same person. We have had 3 public records requests so far in May and 12 for 2019.
- Legal Expense for April was \$5,595.91 and total for the year is \$12,304.91. 84% of legal expense for 2019 is for Public Records Requests. Accounting expense in April was 0.00 and for the year totals \$0.00. Financial Reports for 2017 charged in 2019 by the Washington State Auditors in April was \$2,284.88 and for the year is \$12,260.07. In the EDEN May reports, there will be separate line items for accounting services expense, legal expenses, and audit expenses.
- **Review of Financial Performance of April 2019:** Please see attached EDEN Revenue and Expenditures by Fund, EDEN Revenue Detail Report, EDEN Monthly Financial Statement by Fund (Cash Balance), and EDEN Expenditure Status Report.

**Operational Report for April 2019**

The steering committee is complete to further study the possible merger between San Juan Island Medical Services and Fire Protection District #3. The steering committee is made up of Chief Karl Kuetzing, Chief Norvin Collins, Duncan Wilson, Commissioner Rebecea Smith, and Commissioner Frank Cardinelli. Regular reports from this new steering group will be given at our

regular hospital district meetings as well as at the monthly meetings of SJC Fire Protection District #3. Information is also posted on the District Website.

Audio/Visual proposals are still be studied by the Commissioners.

May 13, 2019 through May 17, 2019 was filing week for SJCPHD #1 Commissioner positions 1, 3, 4 and 5. Position 1 is for a six-year term. Gail Leschine-Seitz has filed for this position. Positions 3 and 5 are two-year terms. Everertt Clary has filed for the 2-year term for position 3. Trish Lehman has filed for the 2-year term for position 5. Position 4 is for a four-year term and Kyle Loring has filed for this 4-year term. The San Juan County Public Hospital District No. 1 is a nonpartisan organization. There will be an instructional seminar put on by the AWPHD for candidates running for hospital district commissioner. This will be held at the District office on April 30, 2019 at Noon to 1:30 p.m. Since there is no opposition for any of the positions it looks like these individuals will take office on January 1, 2020. This also gives them 7 months to study up on hospital commissioner duties.

**San Juan County Public Hospital District #1 (Tax Levy #1)**  
**CASH ANALYSIS**  
**04/01/2019 to 04/30/2019**  
**CASH POSITION**

<b>Cash Available/County 04/01/19 Checking Acct.</b>	<b>285,307</b>
Tax Receipts (Property)	488,766
Leasehold Tax	113
Timber Harvest Tax	-
Payment In-Lieu of Property Tax - DNR	-
Charges for Goods and Services	-
Intergovernmental Revenues (Fire #3 CAG Reimbursement 50%)	270
Miscellaneous Revenue	-
Small Refunds from Vendors (SJIEMS 50%/Audit Inv.; VFIS IIMC refund)	6,135
<b>Total Receipts</b>	<b>495,284</b>
County Adjustments	
Remittances (April Payables & Payroll Taxes)	32,559
Transfer Outs (1st QTR Payroll)	3,200
Adjustment by county	-
Statutory Interest	-
<b>Total Disbursements</b>	<b>35,759</b>
<b>Cash Available/County 04/30/19 Checking Acct.</b>	<b>744,832</b>
Deposits not credited by county for 04/30/19	-
<b>TOTAL CASH AVAILABLE 04/30/19</b>	<b><u>744,832</u></b>