

Revised Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
June 2019, Presented July 24, 2019, respectfully submitted by Pamela
Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – June total receipts posted by the county were \$16,558.79 of which \$11,849.73 were property tax revenues. \$2,258.15 were Leasehold tax. \$1,900.00 was an awarded state grant for an archive project, \$500 was from the Medicare Incentive Project from North Sound Accountable Communities of Health, and \$50.91 was a refund from CenturyLink. Total Cash available at the end of June was \$816,081.15.
- Disbursements by the county totaled \$34,822.98 of which \$15,000 was for the approved board donation to the Inter Island Healthcare Foundation for the feasibility study on long-term care. \$19,822.98 were for other warrants processed in June of 2019.
- Public records request expense in June was \$391.00.00 and \$10,711 for the year. We have had 2 public records requests in June and 14 for 2019.
- Review of Financial Performance of June 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 June 2019

Audio/Visual equipment installed worked well for the first hour of the meeting, but then started timing out for unknown reasons. Additional troubleshooting will need to be done to have the equipment work well for the entire meeting.

Commissioner Edwards and Superintendent Hutchins attended the 43rd Annual Rural Leadership Conference of the Washington State Hospital Association and the Association of Washington Public Hospital Districts. The class materials from the presentations can be found on the WSHA website for viewing under the Rural Leadership Conference Banner. (www.wsha.org)

While at the conference Commissioner Edwards and Superintendent met with Jody Corona of Health Facilities Planning to talk about the feasibility study for

the long-term care project. Things are proceeding with an in-person meeting scheduled at the District office on July 22, 2019 to look at information gathered to this point. The study is scheduled to be completed in September of 2019. study.

The conference also afforded us the chance to talk to a Premera Insurance representative about all three hospital district's concerns about their LifeWise insurance product replacing Kaiser Permanente in January of 2020. The representative was already familiar with this happening and was very interested to listen to our concerns. There will be a dedicated representative to talk directly to our islands about the implementation of the new LifeWise program. She also followed up after the conference to assure us they were working on the implementation to be as smooth and inclusive as possible. On July 11 the community committee studying the KP problem to discuss the OIC report and next steps after the report. LifeWise was also discussed to keep in contact with as they develop their insurance product for San Juan County to begin January 1, 2020.