

Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
July 2019, Presented August 28, 2019, respectfully submitted by Pamela
Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – July total receipts posted by the county were \$50,257.58 of which \$6,796.58 were property tax revenues. \$43,461.00 were 2011/2012 Health Care Authority Managed Care Reconciliation payments to Inter Island Medical Center. Total Cash available at the end of July was \$818,094.57.
- Disbursements by the county totaled \$48,244.16 of which \$20,000 was for the first half of 2019 subsidy payment to Mount Baker Planned Parenthood. \$28,244.16 were for other warrants processed in July of 2019.
- Public records request expense in July was \$0.00 and \$10,711 for the year. We have had \$0.00 public records requests in July and August and 14 for 2019 year to date.
- Review of Financial Performance of July 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. San Juan County has not yet updated the budget figures from the revised budget approved at the June board meeting. The budget figures on this July financial information is for original 2019 budget. Those figures will appear correctly on August financial reports from the county.

Operational Report for July 2019

Audio/Visual equipment continues to be a problem to have the new microphones work without timing out and/or making loud feedback noise. On August 13, 2019 Audio Visual Excellence came back out to see if they can fix the problem. It was determined the system built out in 2012 needed some work on the grounding and needed to have an electrician to come and put all the audio/visual equipment on the same ground wire instead of on multiple ones as it is now. The electrician from the company that installed the original equipment can't come until September.

On July 11, 2019, the community committee studying the Kaiser Permanente (KP) problem met to discuss the Office of Insurance Commission (OIC) report and next steps to accomplish after the report. LifeWise, affiliated with Premera, is communicating with each San Juan County Hospital District and other county officials as they develop their insurance product for San Juan County to begin January 1, 2020. This has been very encouraging news as Premera/Lifewise develops their plan offerings for San Juan County. They have shown genuine interest in learning about our way of island life, and our unique challenges as they develop for San Juan County in 2020.

Jody Corona of Health Facilities Planning & Development met with the Inter Island Healthcare Foundation to talk about the next steps for the feasibility study for the community-based long-term care services on July 22, 2019. There will be a phone, online, and print survey conducted the month of August by Inter Island Healthcare Foundation. The company collecting and analyzing the data collected will be Health Facilities Planning and Development, 120 1st Avenue West, Suite 100, Seattle, WA 98119 (1-206-441-0971). The survey is only intended for San Juan County resident seniors over the age of 70 or caregivers for someone over the age of 70 to gather some important information about San Juan County residents. The feasibility study should be finished in late September and those results will lead the way for more specific plans to help solve the long-term care problems in San Juan County. Surveys can be accessed online at the SJCPHD #1 website, www.sjcphd.org (360-378-2857) and the Inter Island Healthcare Foundation website, www.interislandhealthcare.org Paper copies can be picked up at SJIEMS, SJCPHD #1 office in Friday Harbor or at the Senior Centers on San Juan, Orcas, and Lopez islands. You can also receive information about the survey on Orcas Island's and Lopez Island's hospital district websites. All online surveys received at the SJ County Fair or elsewhere need to be mailed, completed, or dropped off at collection sites by August 31, 2019. Please consider taking the survey. Your time and answers are appreciated and necessary for accurate next steps.