

Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
September 2019, Presented October 23, 2019, respectfully submitted by
Pamela Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – September total receipts posted by the county were \$30,921.46 of which \$30,792.46 were property tax revenues. \$129.00 was miscellaneous revenue from destroying old X-rays. Total Cash available at the end of September was \$301,570.98.
- Disbursements by the county totaled \$539,569.28 of which \$511,294.01 was PeaceHealth Peace Island Medical Subsidy payment for period January 1, 2019 through June 30, 2019. \$28,275.27 were other warrants processed in September of 2019.
- Public records request expense in September was \$0.00 and \$10,711 for the year. We have had \$0.00 public records requests in September and 14 for 2019 year to date.
- Review of Financial Performance of September 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 updated the budget figures from the revised budget approved at the June board meeting. The budget figures on this September financial information are for the Revised 2019 budget.

Operational Report for September 2019

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. The Premera/LifeWise officials have continued to reach out to all the county stakeholders while developing their plan offerings for San Juan County. On October 15th and October 16th Premera/LifeWise officials visited Orcas Island and San Juan Island stakeholders. The two-day visits went very well and the Premera/LifeWise officials do understand our island way of life. They are committed to serving our county with understanding and committed relationships. Look for details for the coming plans on the public hospital

district websites of Orcas Island, Lopez Island, and San Juan Island. You can find specific information on individual and Medicare Advantage plans at the following links: Premera Medicare Page: <https://www.premeramedicare.com>

LifeWise Page (browse plan information for the individual market, find out doctors and prescriptions that are in network, etc.): www.lifewise.com

Washington Health Plan Finder (enroll in individual market plans starting Nov 1): <https://www.wahealthplanfinder.org/>

The next Inter Island Healthcare Foundation meeting will be on November 8, 2019 at 9:00 a.m. Jody Corona will be sending me an updated budget and a two page summary of the senior survey data that is an easier read than the PowerPoint data results to share with people and organizations very soon. I will share those when I receive them. On that day (November 8) we will also be hearing from the CPA about the next steps of the pro formas. After the IIHF meeting Jody will be sharing with the PeaceHealth PIMC CCC meeting a summary of what is happening with the feasibility study on Long-Term Care as this fits in to the CHNA that PeaceHealth has recently completed.

There is another opportunity for a HRSA grant of \$100,000 that could be applied for by November 29, 2019. Health Facilities Planning and Development could write the grant and the cost of doing that could be added to the feasibility study cost. This grant is the same grant that the other 13 hospital districts received a few years ago and SJCPHD #1 was one of them. Much of the leg work has been done previously and it is a great opportunity to apply for the money to continue to plan for Long-Term care for our area. The San Juan County Public Hospital District No. One would be the applicant agency.

For most of the month of September and October the SJCPHD #1 has been meeting frequently with open public meetings to discuss next steps of the Citizen's Advisory Committee's April 2, 2019 recommendation to consolidate San Juan County Fire Protection District No. 3 and San Juan Island Emergency Services within a two year time frame. Commissioners of both boards, SJCPHD #1 personnel, the Integration Steering Committee, Chiefs, paid staff and volunteers of each organization have been working many hours to insure that the residents of San Juan County continue to provide the high quality of services to the public in the most efficient manner possible as this process continues to be discussed in the coming months.

Elections for the San Juan County Public Hospital District No. One commissioner positions 1, 3, 4, and 5 will be held on November 5, 2019. Per RCW's and the Elections Office any appointed or incumbent commissioners serving unexpired terms of office will be replaced by the newly elected commissioners after the election is certified (November 26th this year) and then taking the oath of office.

Commissioner Warren Appleton, MD, JD (Position 3), J. Michael Edwards, DDS, MD, FACS (Position 4), and Rebecca Smith (Position 5) will be completing their service to the District after the election is certified and their voted in successors take the oath of office. The District thanks each one of them for their many hours of service to SJCPHD #1. Everett Clary, Kyle Loring, and Trish Lehman, who are running unopposed, if elected and certified will then take the oath of office and will start their terms approximately December 1, 2019. They will fill the short term of their respective positions through December 2019, then begin their unexpired terms January 2020, and will all three take the oath of office again before beginning their respective terms January 1, 2020. Commissioner Mark Schwinge, PhD, is ending his full six-year term on December 31, 2019. Gail Leschine-Seitz running unopposed for Position 1 if elected and certified will begin her 6-year term January 1, 2020. You can follow all these changes on the District website when they occur.