

Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
December 2019, Presented February 26, 2020, respectfully submitted by Pamela
Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – December total receipts posted by the county were \$16,951.37 of which \$12,506.90 were property tax revenues, \$406.42 were DNR PILT NAP/NRCA, \$2,056.80 were Leasehold tax, and \$1,981.25 were OPALCO Capital Refunds.
- Disbursements by the county totaled \$55,972.59 of which \$4,224 were fourth quarter Commissioners wages, \$323.12 were payroll taxes/FICA, \$6.19 were L & I payroll taxes, and \$6.27 were PFML Premium Assessments. \$51,413.01 were warrants processed in December of 2019.
- December had zero requests for \$0.00. This brings the total number of requests through December to 19 for 2019 and cost the district \$11,013.50 to process them for the year.
- Review of Financial Performance of December 2019: Please see attached EDEN Revenue and Expenditures by Fund, EDEN Revenue Detail Report, EDEN Monthly Financial Statement by Fund (Cash Balance), EDEN Expenditure Status Report, Outstanding Warrants through December 2019, and Warrant Summary for December 2019.

Operational Report for December 2019

Commissioners' Trish Lehman, Kyle Loring and Everett Clary were sworn in and attending to District business in December. The first meeting with them in attendance was the Special Meeting on December 4, 2019. The commissioners discussed the Inter Local Agreement and designated temporary committee assignments. Commissioner Gail Leschine-Seitz was sworn in at the December regular meeting and she will attend her first meeting in January of 2020. Officers and Committee Members will be selected in January for the full year of 2020.

Commissioner Dr. Mark Schwinge completed his six-year term as San Juan County Public Hospital District Commissioner Position 1 in December of 2019. At the December 18th regular board meeting he was thanked for his dedicated service, and given his engraved pen from the PHD as a thank you gift. Past

SJCPHD #1 Board Operational Report for December 2019 Continued

Commissioners Rebecca Smith and Dr. Warren Appleton were also given their engraved pens which had not arrived yet at their last meeting on November 20, 2019.

The Washington State Auditors started our 2017/2018 audit on November 11, 2019. They were on site for 6 days and then went back to Bellingham to start assimilating documents. They will return on February 3, 4, and 5, 2020 to finish up the audit and then will finish the audit documents in Bellingham. After that an exit interview date will be established probably the end of February to conclude the audit.

The first look at the preliminary numbers for 2019 are meeting budgeted amounts for 2019. Revenues for 2019 were \$1,400,370.87 and Expenditures were \$1,391,598.57. We had \$8,772.30 revenue over expenditures for the year of 2019. The budget forecasted for 2019 adequately forecasted the District's revenue versus expenditure needs. The County is still making year end adjustments so those numbers might change slightly. A more complete report on 2019 results will be given at the February 26, 2020 regular board meeting.

It's been the holiday season so no meetings for the Long-Term Care project or the Integration Steering Committee have taken place. Both committees will resume in February and any pertinent information will be shared at that time.

2019 was a busy year for the PHD. It saw the leaving of the SJIEMS Chief, instating an Interim SJIEMS Chief, continued work on the Long-Term Care project, the Citizens' Advisory Group recommendation of SJIEMS merger with Fire Protection District #3 with a two-year integration plan, instituting and Integration Steering Committee, and election of four new PHD Commissioners. Three of them took office in December of 2019. These were just some of the main occurrences of 2019 which also had the added usual and customary work throughout the year.

I want to thank everyone who was a part of PHD business in 2019. 2020 will be another busy year, and I look forward to many accomplishments in the new year.