

**Statistical, and Operational Reports**  
**San Juan County Public Hospital District #1 (Tax Revenue 1)**  
February 2020 Presented April 08, 2020, respectfully submitted by Pamela  
Hutchins, SJCPHD#1 Superintendent

**Financial Report**

- Cash Report – February total receipts posted by the county were \$15,492.77 of which \$13,531.30 were property tax revenues, and \$1,961.47 were Leasehold Tax.
- Disbursements by the county totaled \$7,970.83 of which all of them were for accounts payable.
- February had 0 request for \$0.00. This brings the total number of requests through February to 1 for 2020 and cost the district approximately \$500.00 for year to date.
- Review of Financial Performance of February 2020: 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 February 2020, and Warrant Summary for February 2020.

**Operational Report for February 2020**

The Washington State Auditors were back to finish 2017/2018 audit work on site from February 6, 2020 to February 8, 2020. The preliminary results of the audit are going well and improved over our last audit visit. The auditors will return to their Bellingham office to finish the balance of the audit and look to schedule an exit conference sometime around March 19, 2020.

The Integration Steering Committee (ISC) met on February 24, 2020. This was the first ISC meeting of the new year. You may review the meeting summary under the Integration Fire/EMS tab at the top then click on Integration Steering Committee to review the summary.

Beth Williams-Gieger gave PeaceHealth Peace Island Medical Center's last half of 2019 report to the Board of Commissioners. You can find the report on the District website under the "Other Documents" tab at the top. Select Peace Health Documents.

A full set of reports were filed with the District. Among the statistics reported were 8,507 clinic visits in the reporting period, 2,104 ER visits, 5,123 imaging exams, and 22,351 laboratory tests. Net patient revenues were \$2,971,373 with \$4,077,516, for a net lost of \$1,106,143. After the additional revenue of the \$511,294.01 SJCPHD #1 subsidy to be paid PeaceHealth Peace Island Medical Center, there is a net loss of \$594,849 for the period reported on. Various other additions and subtractions can be calculated separately. Williams-Gieger also gave a patient experience summary and a quality summary.

Towards the end of February, the coronavirus COVID-19 was starting to spread from China around the world and it was starting to be tracked and information about the deadly virus was starting to be unveiled.

This Operations Report was delayed from the March 25, 2020 regular board meeting cancelled due to the COVID-19 pandemic ramp up and stay at home orders. It is now being given at the April 8, 2020 Special Meeting under COVID-19 Emergency rules.