

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

**Financial Report**

- Cash Report – January total receipts posted by the county were \$3,890.97 of which \$3,099.00 were property tax revenues, and \$791.97 were Prior Year Refunds from Fire #3 to Integration Steering Committee.
- Disbursements by the county totaled \$36,334.52 of which all of them were for accounts payable.
- January had 1 request for approximately \$500.00. This brings the total number of requests through January to 1 for 2020 and cost the district approximately \$500.00 to process it for the year.
- Review of Financial Performance of January 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 January 2020, and Warrant Summary for January 2020.

**Operational Report for January 2020**

The District had its first meeting in January with a Special Meeting on January 2, 2020. It was the first meeting to have all four new commissioners seated together along with returning Commissioner Anna Lisa Lindstrum. The Board meetings for 2020 will take place mostly at 5:30 p.m. at the SJIEMS Building because several of the commissioners work during the day. This also moves the meeting back in the evening for those of the public that would like to attend that also work during the day.

The Board discussed a SJIEMS Outreach Programs Report, scheduling of Regular Board Meetings for 2020, the yearly review of the Code of Ethics, the Citizen's advisory Group Report, and if there needed to be a Quality Assurance Committee at the Commissioner level. SJIEMS has a Quality Assurance Committee.

January 22, 2020 was the next regular board meeting. At the beginning of the meeting there was a special work session with Richard Davis, SJCPHD #1 legal counsel, for Board Education Training which is required for all commissioners

within 3 months of taking office. The training lasted from 1:30 p.m. to 4:30 p.m. then the regular meeting started at 5:30 p.m.

At the January 22, 2020 regular SJCPHD #1 board meeting officers were elected for 2020 and Committee Assignments for the year were also made.

Commissioner Anna Lisa Lindstrum was elected as Chair. Commissioner Kyle Loring was elected as Vice-Chair, and Commissioner Everett Clary was elected as the Secretary/Financial Advisor.

Committee Assignments for 2020 are below:

- Off Island Transport: Clary and Loring
- Community Collaboration Committee (CCC): Leschine-Seitz and Lehman
- EMS and Trauma Care Council: Leschine-Seitz
- Civil Investigative Demand (CID): Loring
- Finance Committee: Clary and Lindstrum
- Inter Island Healthcare Foundation (IIHF) and Long-Term Care: Lehman and Leschine-Seitz
- Community Relations Committee (in place of a Quality Assurance Committee at Commissioner Level): Lindstrum and Lehman
- Integration Steering Committee: Lindstrum, with Clary as alternate

This Operations Report was delayed from the February 26, 2020 regular board meeting due to Superintendent's need to be on a Family Emergency Leave. The regular Meeting scheduled for March 25, 2020 was 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.