

Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
April 2020 Presented May 27, 2020 Under COVID-19 Restrictions, respectfully
submitted by Pamela Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – April total receipts posted by the county were \$480,980.64 of which \$480,686.98 were property tax revenues. Property taxes were down 2% from 2019 in April and YTD they are down 1%. \$158.32 were leasehold taxes. \$135.34 were a small refund from prior year for UPS refund for IIMC. Ending Cash Balance for April was \$746,352.20.
- Disbursements by the county totaled \$\$3,328.00 for 1st QTR Commissioners Fees which included 3 new commissioners fees in December of 2019. \$264.09 payroll taxes, and \$553,700.52 accounts payable. \$511,294.01 of accounts payable was for PeaceHealth Peace Island Medical Center last half of 2019.
- April had 0 request for \$0.00. This brings the total number of requests through April to 2 for 2020 and cost the district approximately \$500.00 for year to date.
- Review of Financial Performance of April 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 April 2020, and Warrant Summary for April 2020.

Operational Report for April 2020

Because of the Stay at Home orders issued the regular March 25th SJCPHD #1 board meeting was cancelled until Governor Inslee issued his Proclamation 20-28 allowing public meetings to be held all remotely. During this time only routine matters can be discussed at these remote meetings and/or matters concerning COVID-19. A Special Meeting was held all remotely on April 8, 2020 to essentially make up for the missed March 25th meeting and the April 22nd regular meeting was held remotely under the orders. The public should pay close attention to the notices and agenda posted both in the papers and on the District website that tell how to access meetings held remotely. Governor Inslee extended the ability for us to continue to have remote meetings to May 31, 2020.

In April, many local, public organizations such as our District count on getting a large infusion of cash from the first half of the year property taxes. Because of

many people being out of work, this year our property taxes in April were down 2%. Compared to 2019 in April. Year-to-Date in 2020 our property taxes are down 1% compared to 2019. This decrease could have been lot worse but our treasurer's office is doing a wonderful job working one on one with individuals to help them spread out their property tax payments. The treasurer's office also issued a plea to residents that if you could pay your full year of taxes now it would help offset people who could not at this time. They are working extremely hard to balance people's situation with not working against the organizations that count on this large cash flow to put organizations into the black for the first half of the year. Many other taxing districts just extended the property tax deadline out which resulted in far less property tax revenue for April. Thank you to our County Treasurer, Rhonda Pederson, and all her staff for their continued work to help both property tax payors and receivers during this difficult time. Because some people did pay their whole year property tax bill in April, the second tax payments due October 31, 2020 will properly be more than just 2% down.

The District was notified that we were not awarded the \$100,000 planning grant for long-term care that would have started July 1, 2020. There were over 300 organizations that applied for the grant. We received a great score of 94 out of 100 and no noted weaknesses in our grant application. That shows how much competition there was for this grant. The grant was applied for before COVID-19 was on the radar so there is still a chance we could still receive it if an awarded organization has to drop out because now they can't meet the details of the grant. We still have the Care Coordination Grant still to be awarded that would start September 1, 2020.

Thank you to all that live and work in San Juan County for doing your part and beyond to help San Juan County come through this Pandemic. To get information about what is happening in our county about COVID-19 and proclamations made go to the San Juan County website www.sanjuan.co.com and click on the COVID-19 banner at the top. Our county is weathering this storm much better than some across the nation and it is because of your hard work and listening to the orders from health officials that we are. We are headed into the part of the year where we receive more visitors to the island. Be extra careful about your hygiene, face covering, and social distancing.