

Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
May 2020 Presented June 25, 2020 Under COVID-19 Restrictions, respectfully
submitted by Pamela Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – May total receipts posted by the county were \$123,220.85 of which \$109,532.26 were property tax revenues. Property taxes were up 2% from 2019 in May and YTD they are up 3% from 2019. So, we have made up the drop from last month's dip in property taxes. \$20.91 were timber harvest taxes. \$6,141.86 was a small refund from prior year for reimbursement from SJIEMS for 2017/18 Audit Expenses in 2019. \$7,525.82 was a small refund for SJIEMS reimbursement for 2017/18 Audit Expenses paid in 2020. Ending Cash Balance for May was \$852,410.98. This is 3% more cash balance than in 2019.
- Disbursements by the county totaled \$17,162.07 for accounts payable in May. YTD expenditures are 1.5% lower than last year at this time.
- May had 0 records requests for \$0.00. This brings the total number of requests through May to 2 for 2020m costing district approximately \$500.00 for year to date.
- Review of Financial Performance of May 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 May 2020, and Warrant Summary for May 2020.

Operational Report for May 2020

A Special Meeting was held all remotely on May 8, 2020 to essentially make up for the missed March 25th meeting and the May 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 July 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.sanjuanco.com and click on the COVID-

19 banner at the top. We have been seeing more visitors to the island and more people out and about in town. You can tell by it being harder to find a parking place. Be extra careful about your hygiene, face covering, and social distancing and if you are sick please stay home.

The San Juan County Public Hospital District #1 has been talking about for quite some time needing to develop its own mission, vision, and values, even before the subject of integration was discussed. Google, Facebook, Microsoft, virtually all organizations large and small take the time to develop these for their organizations. Just typing into a search engine “Why have a mission and value statement?” and many results will be found -- they are important for the continued success of all organizations.

SJCPHD #1 has for years consisted of a medical clinic and an emergency services organization. It was easy to see what our mission was with these organizations. But since the end of 2012 it has just had SJIEMS and now there is the real possibility of not having SJIEMS under the hospital district. It is time to look at what San Juan County Public Hospital District #1 stands for now and into the future for our residents. It is a necessary exercise that will benefit everyone for future decisions. This is separate process from looking at integration.

Looking back on the last several months of changes in our county and the world, it is time to develop our strategic plan for San Juan County Public Hospital District #1. We have set a spending cap and will be doing the work over several Saturdays. When finished, it will help the district operate more effectively now and the future. This process will help document our organizational values for both employees and the public and will help integrate who we are as an organization. This will provide focus, simplify decision-making, and help hold ourselves accountable for our decisions and actions. We will craft mission and vision statements that will guide our organization forward, sparking new ideas. It will help shape our District’s culture, establishing consistency as the organization grows. It will help provide metrics when making important decisions. As we work on our strategic planning, it will help make sure that each individual facet of our organization is working in concert while sending out a powerful message to the public. We are excited about this project and believe it will be a significant long-term benefit.