

Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
May 2019, Presented June 27, 2019, respectfully submitted by Pamela
Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – May total receipts posted by the county were \$109,587.48 of which \$108,040.64 were property tax revenues. \$25.07 were timber harvest tax. \$1,521.77 were reimbursement to CAG expenses from Fire #3. Total Cash available at the end of May was \$834,529.01.
- Disbursements by the county totaled \$19,890.17 for warrants processed in May of 2019.
- Public records request expense in May was \$0.00 and \$10,320 for the year. We have had 3 public records requests in May and 12 for 2019.
- Legal Expense for May was \$0.00 and total for the year is \$12,304.91. 84% of legal expense for 2019 is for Public Records Requests. Accounting expense in May was 0.00 and for the year totals \$0.00. Financial Reports for 2017 charged in 2019 by the Washington State Auditors in May was \$350.35 and for the year is \$12,260.07. In the EDEN reports there are now separate line items for accounting services expense, legal expenses, and audit expenses.
- Review of Financial Performance of May 2019: Please see attached EDEN Revenue and Expenditures by Fund, EDEN Revenue Detail Report, EDEN Monthly Financial Statement by Fund (Cash Balance), and EDEN Expenditure Status Report.

Operational Report for May 2019

Audio/Visual proposal has been approved in the May regular Board Meeting. Audio Visual Excellence is completing the project on June 17, 2019 to install 6 quality wired microphones and one quality wireless one with the control center to be in the podium. We will be trying it out for the first time at this meeting.

On May 23, 2019 Interim Chief Kuetzing and myself journeyed down to Olympia to have an instructional session with the Washington State Auditors. CPA Chris Compton also joined us by phone. We got instructions on how to

file the 2018 Washington State Audit Report. The District did file the report on time to the Washington State Auditor's office on May 29, 2019.

Nathan Butler, Interim Chief Kuetzing, SJIEMS Admin Assistant Diane Carlshagen, and myself met with the people running for commissioner openings in 2020 on May 30, 2019 to watch the AWPHD informational presentation to those running for hospital district commissioner offices. It was also an opportune time to start getting to know one another. Position 1 is for a six-year term. Gail Leschine-Seitz has filed for this position. Positions 3 and 5 are two-year terms. Everertt Clary has filed for the 2-year term for position 3. Trish Lehman has filed for the 2-year term for position 5. Position 4 is for a four-year term and Kyle Loring has filed for this 4-year term. The San Juan County Public Hospital District No. 1 is a nonpartisan organization. Since there is no opposition for any of the positions it looks like these individuals will take office on January 1, 2020. This also gives them 7 months to study up on hospital commissioner duties and specifics for San Juan County Public Hospital District No. 1.

Work has begun on the long-term care feasibility study by Jody Corona of Health Facilities Planning & Development. Jody will be here in July to meet with the Inter Island Healthcare Foundation to continue work on the study. SJCPHD#1 voted last meeting to contribute \$15,000 to the cost of the feasibility study.

Beth Williams Gieger, a member of the Inter Island Healthcare Foundation, sent a response to Center for Medicare and Medicaid Innovation (CMMI) Request for Proposal (RFI). This RFI was a request for information on Direct Contracting to provide innovative person-centered and market-drive approaches to providing elder care in San Juan County Washington State. San Juan County is geographically challenged in providing access to quality elder care. San Juan County is also home to a large percentage of Medicare beneficiaries as we are considered a retirement community.

San Juan County as a local government is uniquely positioned to serve as a direct contractor of elder care services. The RFI answered questions in relationship to the current experience of San Juan County and other rural Washington State counties who are challenged with a work force shortage of skilled healthcare workers, affordable housing, high cost of living, and the lack of affordable public transportation. The CMMI ROI is an opportunity to provide input and advocate for appropriate policy change and possibly be eligible to pilot an innovative project in SJC.