

**San Juan County Public Hospital District No. 3  
Orcas Island Health Care District**

**RESOLUTION 2018-10**

**RESOLUTION CONFIRMING INTERIM 2018 BUDGET  
AND ESTABLISHING A PRELIMINARY 2019 LEVY AMOUNT**

**WHEREAS**, the Board of Commissioners of Orcas Island Health Care District considers it necessary to incur certain expenses associated with the establishment and operation of the District prior to the collection of the 2019 tax levy; and

**WHEREAS**, the Board of Commissioners has adopted an Interim 2018 budget; and

**WHEREAS**, the Board of Commissioners held a public hearing for the purpose of receiving testimony and comment on its 2018 Interim Budget on June 21, 2018; and

**WHEREAS**, following the public hearing the Board of Commissioners desires to confirm the District's 2018 Interim Budget; and

**WHEREAS**, San Juan County has agreed to make available interim financing in the amount of \$400,000, provided that the District provides proof of revenues sufficient to cover full repayment of the loan balance in 2019 as well as sufficient revenue to cover the District's other operating costs; and

**WHEREAS**, the Board of Commissioners has not yet determined the nature of the health care services to be acquired or the timing of payment for those services in 2018 or 2019; and

**WHEREAS**, the Board of Commissioners has not yet commenced contract negotiations with any health care service providers; and

**WHEREAS**, the Board of Commissioners will not be able to adopt a final 2019 Budget and determine a final 2019 levy rate until later this year;

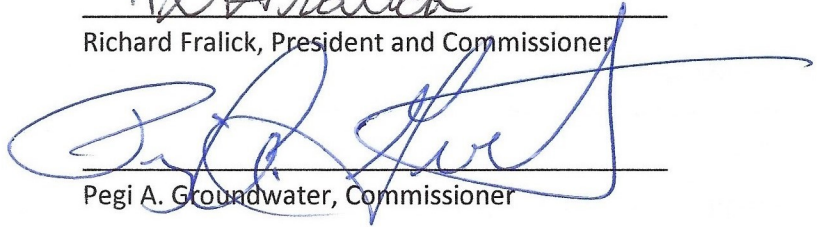
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 3 AS FOLLOWS:**

1. The 2018 Interim Budget for the District is hereby ratified and confirmed. A copy of said Interim Budget is attached hereto as Appendix A and incorporated herein as if fully set forth.
2. The District hereby establishes a preliminary levy amount of not less than \$800,000 for 2019 for the purposes of obtaining a loan from San Juan County to fund the 2018 Interim Budget, with the final levy amount to be determined by resolution of the Board on or before November 15, 2018.
3. If any section, sentence, clause or phrase of this resolution should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this resolution.
4. This resolution shall take effect and be in full force immediately upon passage by the Board of Commissioners.

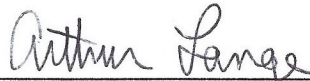
**RESOLVED** by the Board of Commissioners of San Juan County Public Hospital District No. 3, San Juan County, Washington at an open public meeting this 21<sup>st</sup> day of June, 2018.



Richard Fralick, President and Commissioner



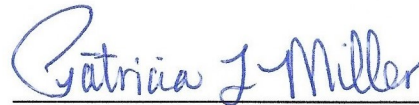
Pegi A. Groundwater, Commissioner



Art Lange, Commissioner



Diane Boteler M.D., Commissioner



Patricia Miller, Secretary and Commissioner

I, Patricia Miller, Secretary of the Board of Commissioners of San Juan County Public Hospital District No. 3 certify that the attached copy of Resolution No. 2018-6 is a true and correct copy of the original resolution adopted June 21, 2018, as that resolution appears in the Minute Book of the District.

DATED this 21<sup>st</sup> day of June, 2018.

Patricia J Miller

Patricia Miller, Secretary

**APPENDIX A**

**2018 Interim Budget  
Monthly Detail of Expenses  
Adopted June 5th, 2018**

	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
UW Funding						137,500			137,500
OFHC Funding						82,500			82,500
OMF			1,050	1,050	1,050	1,050	1,050	1,052	6,300
OMF Building Insurance			7,778	2,778	2,778	2,778	2,778	2,777	21,667
X-Ray Machine Purchase			2,850	2,280	2,280	2,850	2,280	2,280	19,380
Commissions Compensation Waiver	2,280	2,280	(2,280)	(1,824)	(1,824)	(2,280)	(1,824)	(1,824)	(15,504)
Superintendent/Staffing	(1,824)	(1,824)	3,733	4,533	4,533	4,833	4,533	4,533	27,020
Payroll Taxes and Benefits		320	900	1,093	1,093	1,165	1,093	1,093	6,512
District Office Rent		77		730	230	230	230	230	1,650
Office/Computer Equipment				7,700					7,700
Office Supplies				600	100	100	100	100	1,000
Miscellaneous Administrative Expenses				200	200	200	200	200	1,000
Legal			10,000	10,000					20,000
Accounting				50	50	50	50	50	250
Professional/Independent Contractors				5,000	5,000				10,000
Technology Support Services			200	200	200	200	200	200	1,200
Telephone & Internet				100	100	100	100	100	500
Website/Email Service				100	100	100	100	100	500
Travel			500						500
Meeting Expenses				30	30	30	30	30	150
Promotions & Advertising				100			100		200
General Liability/D&O Insurance				3,000					3,000
Printing/Graphics				40	40	40	40	40	200
AWPHD/Other						700			700
Election Services			1,000	1,000	1,000	1,000	1,000	1,000	12,000
Other									6,000
<b>Total</b>	<b>456</b>	<b>853</b>	<b>25,831</b>	<b>38,660</b>	<b>21,960</b>	<b>233,146</b>	<b>12,060</b>	<b>23,961</b>	<b>356,925</b>
<b>Cumulative Total</b>	<b>1,309</b>	<b>27,140</b>	<b>65,799</b>	<b>87,759</b>	<b>320,905</b>	<b>332,964</b>	<b>356,925</b>		

YTD