

SPH, Inc. Quarterly Report

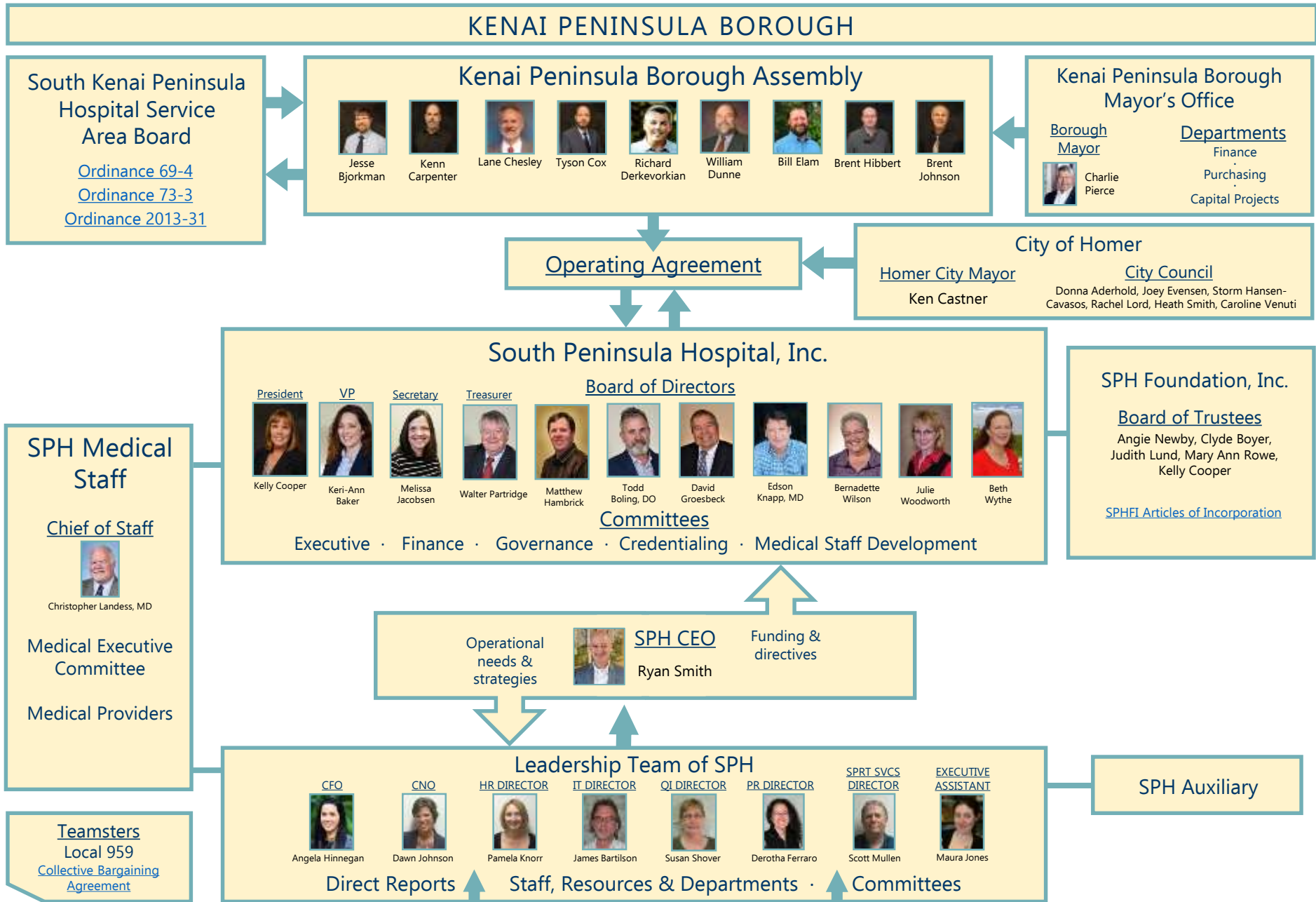
Prepared for

The Kenai Peninsula Borough
Assembly and Administration

May 4, 2021

South Peninsula Hospital is the healthcare provider of choice, with a dynamic and dedicated team committed to service excellence.

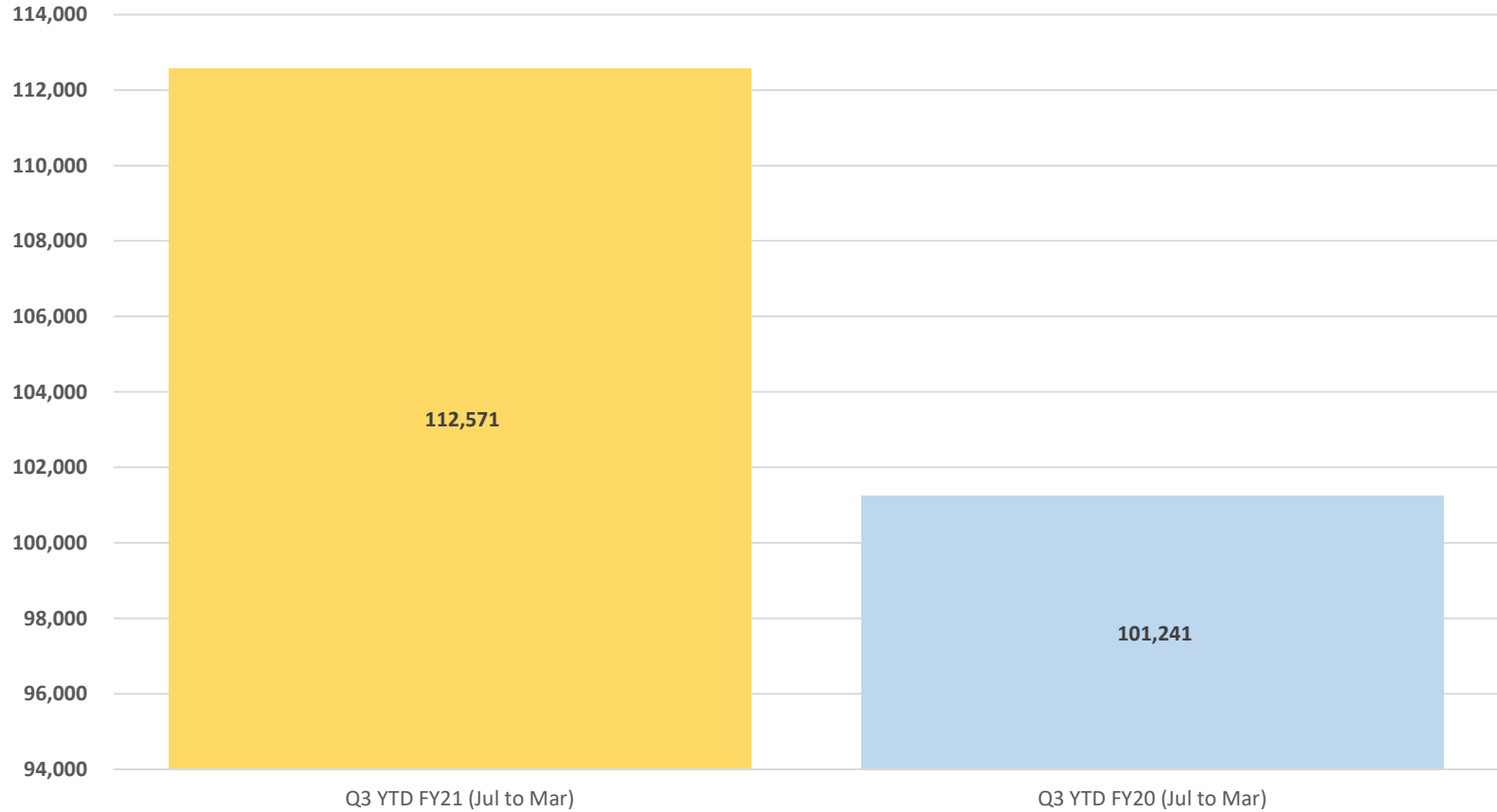
SOUTH PENINSULA HOSPITAL Ownership and Governance



Third Quarter YTD FY 2021
(Jan - Mar 2021)
Financial Results

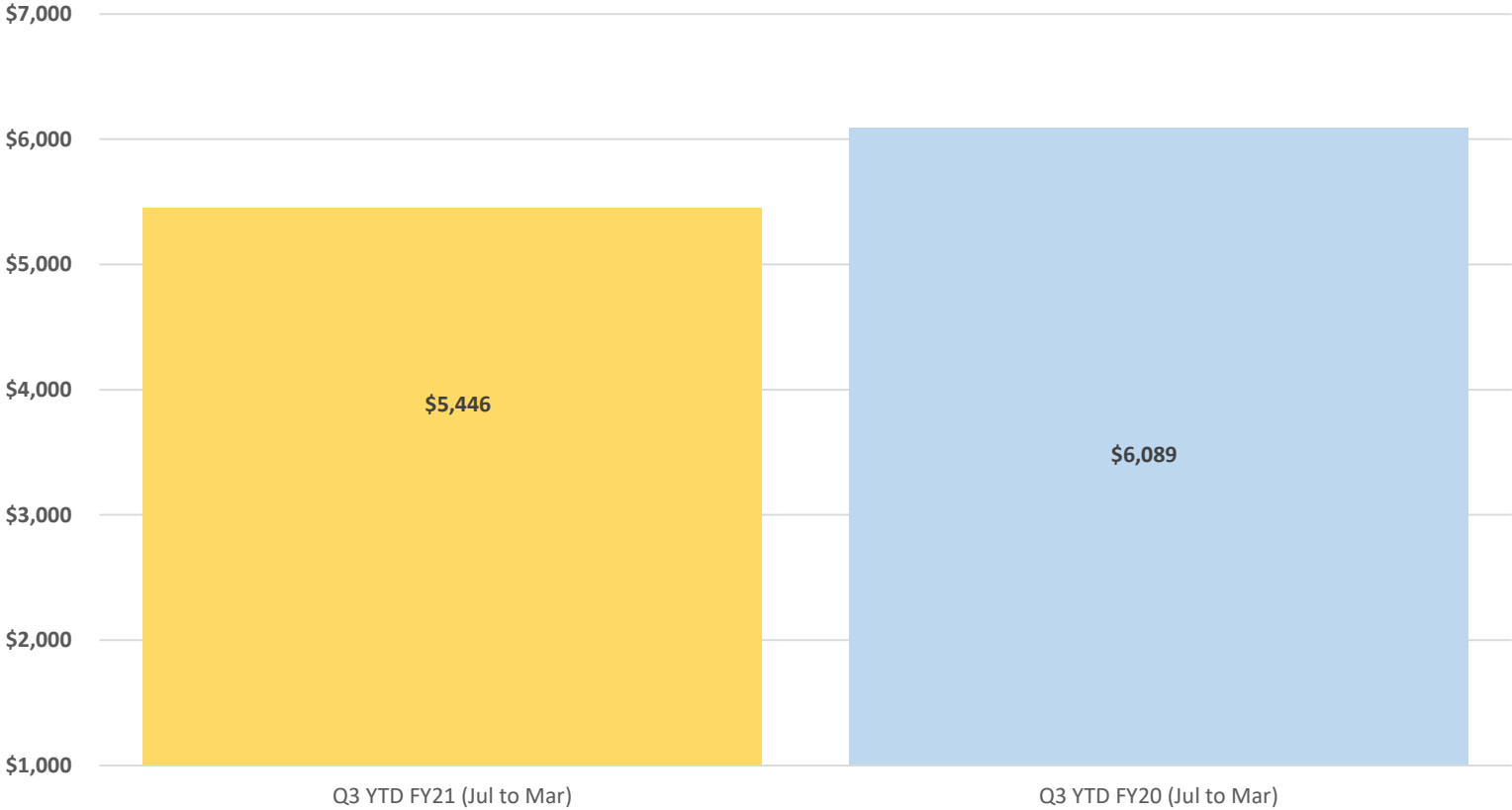
Gross Patient Revenue-Q3YTD FY21

(in thousands)



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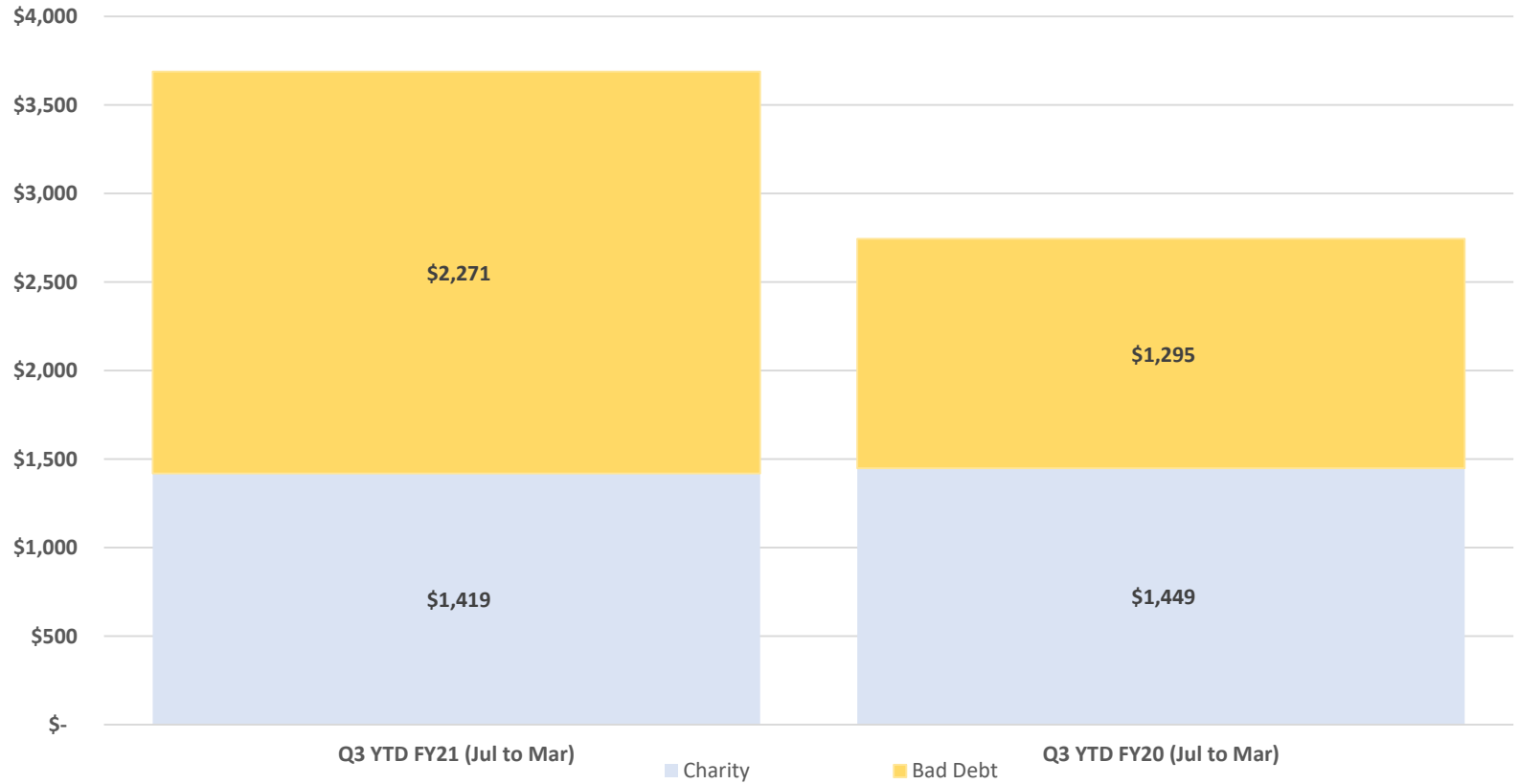
Net Income-Q3 YTD FY21 (in thousands)



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Charity Care & Bad Debt-Q3YTD FY21

(in thousands)



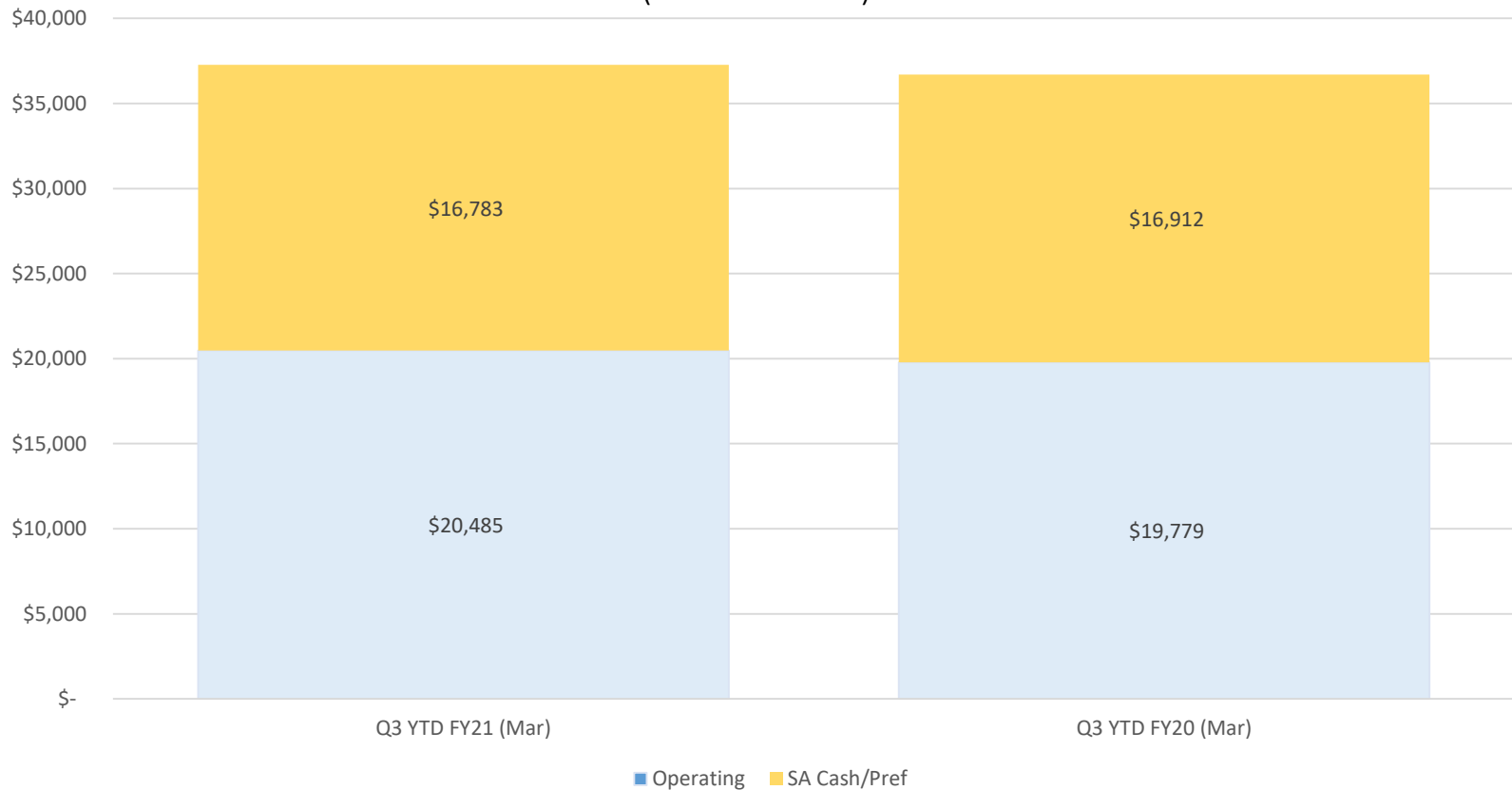
Community Benefit

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Cash & Cash Equivalents-Q3YTD FY21

Operating Cash, SA Cash, PREF

(in thousands)



- Q1 FY21 – Transfer to Plant Replacement Fund \$6.1M, 119.8 days cash on hand as of 9/30/2020
- Q2 FY21 – Transfer to Plant Replacement Fund \$0.0M, less than 90 days cash on hand as of 12/31/2020
- Q3 FY21 – Transfer to Plant Replacement Fund \$0.497K, 92.24 days cash on hand as of 3/31/2021

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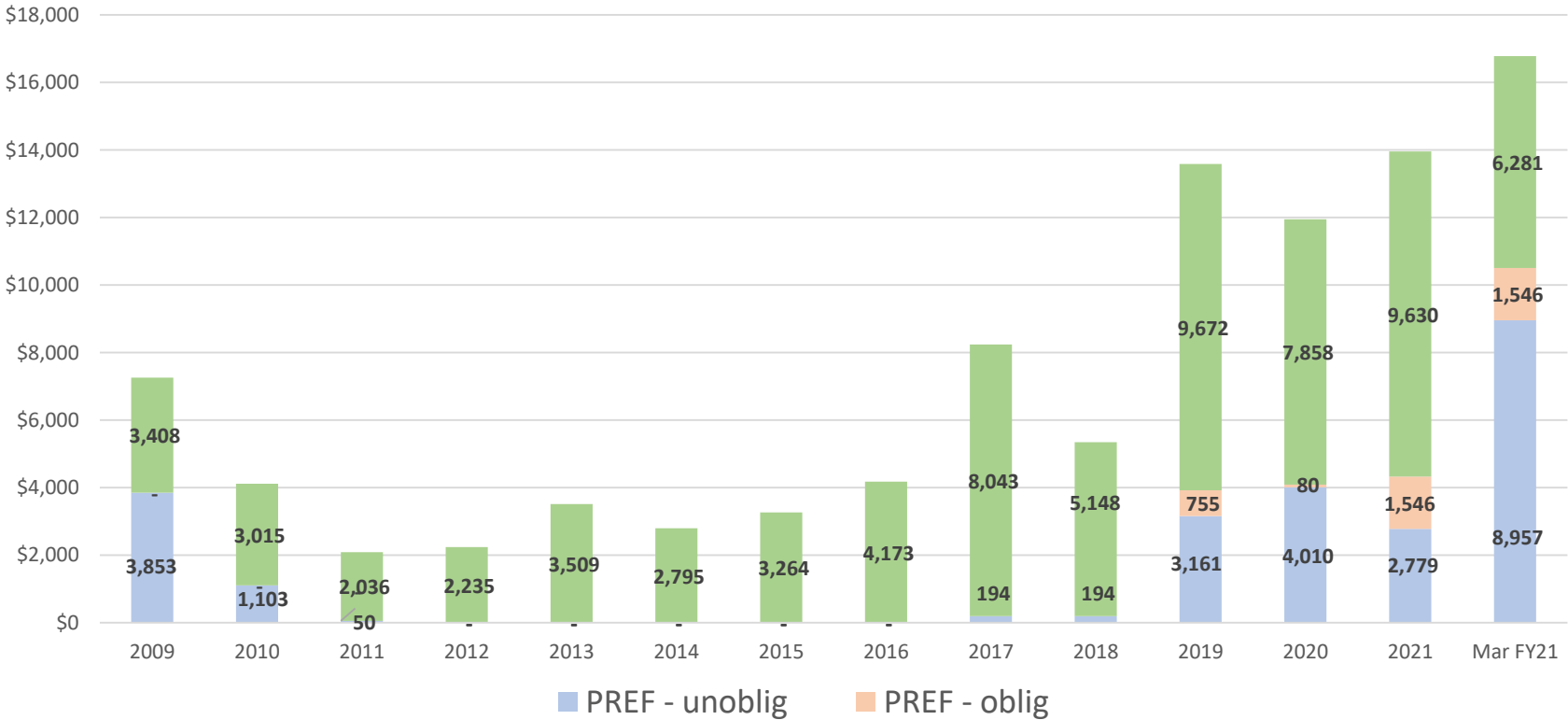


SPH 10 Year Financial Results

South Peninsula Hospital Service Area and Plant Replacement Cash held at KPB

(in thousands)

South Peninsula Hospital Service Area Cash held at KPB (000's)



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Surveys

- OSHA – 4/21 & 4/22
 - Results pending
- CMS LTC Emergency Prep & Life Safety Code – 4/7
 - 4 citations, all resolved
- CLIA – 4/20
 - 2 minor deficiencies, all resolved
- Sleep Lab Accreditation – 4/21
 - No deficiencies

Leadership Transitions



Glenn Radeke
Facilities Director
Retired after 30 years at SPH!



Scott Mullen B.S HSM, CHFM,CHC
Support Services Director
Welcome, Scott!

Capital Projects

Homer Medical
Center Roof



CT Project
Completed



Vaccination Efforts

Agency/Org	1st dose Pfizer	1st dose Moderna	2nd dose Pfizer	2nd dose Moderna	Janssen (J&J)	Fully Vaccinated	Total Doses Given
South Peninsula Hospital	477	547	351	423	37	811	1835
Homer Unified Command PODs	537	1884	443	1950	114	2507	4928

Vaccine Clinic Locations

- Christian Community Church
- Homer High School
- Homer Food Pantry
- Homer Spit
- COVID Care Clinic
- SPH Primary Care Clinics



Employee Years of Service



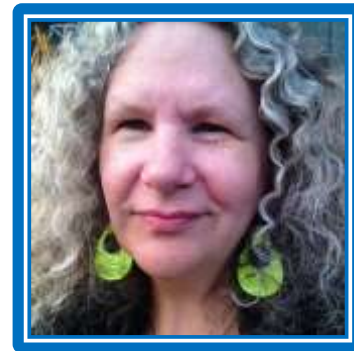
Kim Olsen
Patient Financial
Services
25 Years at SPH



Susan Shover, RN
Quality Management
Director
25 Years at SPH



Storm Hansen Cavasos
Homer Medical Center
20 years at SPH



Sara Woltjen
Family Care
Clinic/Specialty &
Orthopedic Clinic
20 years at SPH

UV-C Disinfectant Lights



R.U.D.I & R.O.S.I.E.

Robot Used to Destroy Infection &
Robot Offering Safe Ideal Environment

Winning Name Submitted By:

Matthew Puckett
PHLEBOTOMIST

UV-C Lights purchased with HHS Cares Act funds

2021 Board of Directors



Kelly Cooper
President



Keriann Baker
Vice President



Walter Partridge
Treasurer



Melissa Jacobsen
Secretary



Board of Directors Governance Workshop
May 6-7, 2021

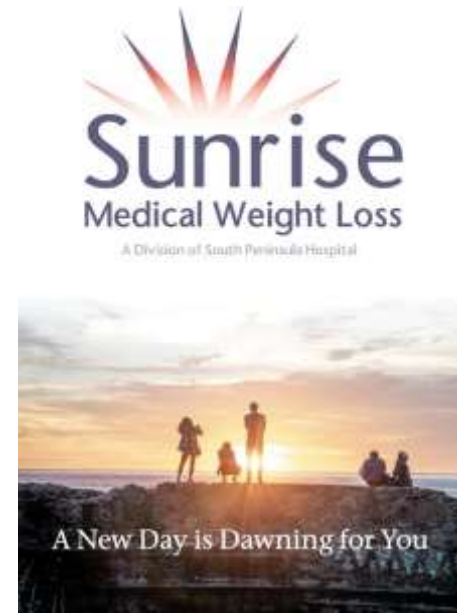
Orlikoff & Associates

Expert on Health Care Governance and
Leadership, Quality and Risk Management

Jamie Orlikoff

New Providers & Expanded Programs

- Kathryn Ault, CNM joined West Wing
- William Mayer, MD increased cardiology coverage
- Robert Cadoff, MD, Urologist, joined SPH Specialty Clinic
- Carrie Warren FNP introduced Sunrise Medical Loss Program to Family Care Clinic
- Dr. Larsen resigned, interim General Surgery coverage by Dr. David Giammar & Dr. Craig Haberman



Thank you KPB Mayor and Assembly

QUESTIONS?