

SFHSS Financial Report Highlights

Fiscal Year 2022

Ten Months ending April 30, 2022

Employee Benefit Trust Fund

- The projected change for the year is \$2.7M decrease with a projected ending balance is \$123M The decrease is primarily due to rate stabilization.
- Flex/Self-Insured funds projected FYE to decrease by \$3M due to rate stabilization.
 - Total claims experience is favorable
 - Includes estimated \$11.1M in pharmacy rebates. Received \$9.4M YTD

Interest

- Projecting \$.8M for FY 22

Healthcare Sustainability Fund

- Projecting FYE balance of \$3.8M

General Fund Administrative

- Projected FYE favorable vs. target:
 - Currently YTD surplus of \$383K
 - Manage to “No surplus/shortfall” position
 - Projection shows FYE net change of \$135K