

SFHSS Financial Report Highlights

Fiscal Year 2022

Nine Months ending March 31, 2022

Employee Benefit Trust Fund

- The projected change for the year is \$3.6M decrease with a projected ending balance is \$122M. The decrease is primarily due to rate stabilization.
- Flex/Self-Insured funds projected FYE to decrease by \$4.2M due to rate stabilization.
 - Total claims experience is favorable
 - Includes estimated \$8.7M in pharmacy rebates
 - Received \$6.2M YTD

Interest

- Information to be provided by fiscal year end.

Healthcare Sustainability Fund

- Projecting FYE balance of \$3.8M

General Fund Administrative

- Projected FYE favorable vs. target:
 - Currently YTD surplus of \$394K
 - Manage to “No surplus/shortfall” position
 - Projection shows FYE net change of \$135K