



Kittitas County Public Hospital District No. 2 BOARD OF COMMISSIONERS' MEETING

April 20, 2020
6:30 p.m.

Conference Call Meeting

Toll-Free Number: 877-853-5257 US

Meeting ID: 103 892 134

Password: 795026

AGENDA

- I. **Introductions**
- II. **Approval of Agenda**
- III. **Approval of Minutes**
 - a. March 16, 2020 (Regular Meeting)*
- IV. **Public Comments/Announcements/Correspondence**
Suspended while under governor's Proclamation
- V. **Reports:**
 - a. Operations Report (G. Scherer)
 - b. Superintendent's Report (J. Petersen)
 - c. Ancillary Report (R. Holden)
 - d. Finance Report, Approval of Expenses* (S. Olander)
 - e. Ambulance Garage* (R. Holden)
- VI. **Old Business**
 - a. Combining Parcels* (R. Holden)
- VII. **New Business**
 - a. Next Meeting Date: May 18, 2020
- VIII. **Executive Session RCW 42.30.110(d)**
- IX. **Adjournment**

Note: Upcoming Agenda Items

- Medic One Unique Service - TBD
- Open Door Clinic Quarterly Report

Key:

*Action Item



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: March 16, 2020
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: KVH Family Medicine Clinic, Cle Elum, WA
Minutes Submitted By: Scott Olander, Treasurer

Call to Order:

Regular Meeting: Call to order made by Commissioner Rogalski at 6:30 p.m.

Introductions:

Commissioners: Floyd Rogalski, Melissa Becker, Fred Benjamin, Kevin Nicholson (excused) and Hartwig Vatheuer. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; EMS Manager: Geoff Scherer.

Approval of Agenda:

Action: A motion to approve the agenda was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes as amended of the February 17, 2020 Regular Meeting was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion carried.

Public Comments/Announcements/Correspondence:

None.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for February 2020. There were a total of 65 transports in February; 4 below budget. YTD Medic One is 11 transports below budget. Geoff noted that transports between Station #73 and Station # 99 were evenly split in February. He also noted that Medic One is fully staffed for shifts A, B and C. Geoff reported that the FDA approved the I-Stat device to do the Chem 8 tests so Medic One will not need to change testing devices from I-Stat to EPOC. M7 is in the repair shop because of contamination in the rear differential. Geoff's report noted that all of the other ambulances are working well. In preparation for an increase in transports due to Covid 19, Medic One performed a PPE inventory. Medic One has sufficient inventory for several months.

Geoff noted that Medic One's ventilator is very old and needs to be replaced. He asked that the board approve the purchase of a Hamilton ventilator at an approximate cost of \$20,000. Commissioner Benjamin moved to approve the purchase of a Hamilton ventilator. Commissioner Becker second the motion. Motion carried.

Superintendent's Report:

Julie reported that KVH opened a Covid19 Pop-up Clinic in the old FME building on, Saturday March 7th. The clinic is open 7 days per from 9 am to 5 pm. Patient volume has fluctuated from a low of 17 patients per day to a high of 44 patients. Most days about 25 patients come to the Pop-up Clinic to be evaluated. Since Covid19 outbreak KVH has performed 166 Covid19 lab tests, 119 of these tests have been ordered by the Pop-up Clinic. There are 5 patients who are positive for Covid19 test in Kittitas County; 2 of the 5 patients with positive tests originated in King County. KVH is evaluating the hospital's capacity to accept a surge of Covid19 patients. The limiting factor for KVH is the number of ventilators. KVH has 6 adult ventilators and 1 pediatric ventilator. Julie noted that KVH has activated Incident Command and is meeting twice daily to plan and prepare for an influx of Covid19 patients who may need hospital or clinic care and for the loss of revenue from elective surgeries.

Ancillary Report:

The Commissioners reviewed the written ancillary report.

Finance Report:

The financial statements for February 2020 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. As noted in the Operations Report, February transports were below budget by 4 transports. YTD transports are 11 transports below budget. Total Revenue for February is \$1,755 below budget. February contractual adjustments had a positive variance of \$9,822. The Health Care Authority is including estimates for GEMT funding with the Medicaid and MCO payments. Overall expenses for February exceeded budget by \$11,477. Purchased services accounted for \$7,960 of the variance. \$6,394.96 of the purchased service variance was for a payment to the State for the accountability audit and \$1,000 was for a payment to DZA, the district's financial auditors. Travel and education exceeded budget by \$3,693. Most of this variance was for a Kittitas County EMS & Trauma Care Council conference. Net Income for February was \$1,669 compared to budgeted net income of \$5,789 a negative variance of \$4,120. YTD Net Income is \$14,864; a positive variance of \$5,288.

Action: A motion to approve the checks for February was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion carried.

Ambulance Garage:

Rhonda presented and updated parking plan for the ambulance garage. She also mentioned that an application to the city will be needed to combine the lots where the garage will be built. There was discussion about clearing the trees on the ambulance garage site. Commissioner Vatheuer suggested that any tree large enough to damage

the garage be removed. Commissioners suggested that administration contract separately for the tree removal and site preparation from the garage construction.

Executive Session:

There was no executive session.

New Business:

Next regular meeting date: April 20, 2020 at KVH Family Medicine Cle Elum. Due to the Covid19 outbreak the meeting may be done via telephone or via teleconference.

Announcements:

There being no further business the regular meeting was adjourned at 7:22 p.m. by Commissioner Rogalski.

Operation's Manager Report – March 2020

	March 2020	March 2019
Calls for Service	97	148
Patient Count	74	109
Patient Transports	54	76
Patient Refusals	8	19
Year to Date Transports	178	219
Station #73 Transports	22	
Station # 99 Transports	32	
Passed Calls	0	

PERSONNEL

Craig Hallmark paramedic is now finished with the county probation and can ride with a partner and be primary for the Agency. David Ullick paramedic is still working thru his required 25 ALS calls.

APPARATUS

M8 chassis is now at Braun and fabrication has started on the new build, here is the website to look at the progress <https://www.braunnw.com/popup.php?id=2046> Delivery date has been pushed out to the end of June due to working slow down during a pandemic. M7 differential has been cleaned and placed back in service as the back-up unit at station 73. M6 went in for brakes and will also be getting differential work done.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2018	M7	32,378	33,708	330	Station 73	Back Up
2016	M6	102,016	104,730	2,714	Station 72	In Shop
2016	M5	122,957	123,207	250	Station 99	1 st Out
2014	M4	151,920	154,811	2,891	Station 73	1 st Out
Total	Miles			6,185		

MISCELLANEOUS

- PPE inventory is monitored daily and counts are given to incident command weekly, we are unable to order any replacement at this time. I continue to look for alternative avenues of procurement for these supplies.
- The Agency received its new T1 Hamilton ventilator and has placed it in service, staff have been getting trained on its operations.
- I have been attending Incident Command meetings via phone or video, almost daily in both Kittitas County and King county. KVFR and Medic One have been looking at surge planning and different ideas of up staffing if the need arises.

Kittitas County Hospital District #2

Patient Transport Count per Destination - YTD 2020

Hospital	YTD	Januar	February	March
Central Washington Hospital	2	0	1	1
Harborview	3	1	2	0
KVH	130	42	42	46
Snoqualmie Valley Hospital	9	1	8	0
Swedish Issaquah	21	7	8	6
Virginia Mason	1	0	1	0
Yakima Regional	0	0	0	0
Yakima Memorial	6	4	1	1
Childrens	0	0	0	0
University of Washington	0	0	0	0
Valley Renton	0	0	0	0
Overlake	5	3	2	0

	YTD	January	February	March
Out of County Transports	47	16	23	8

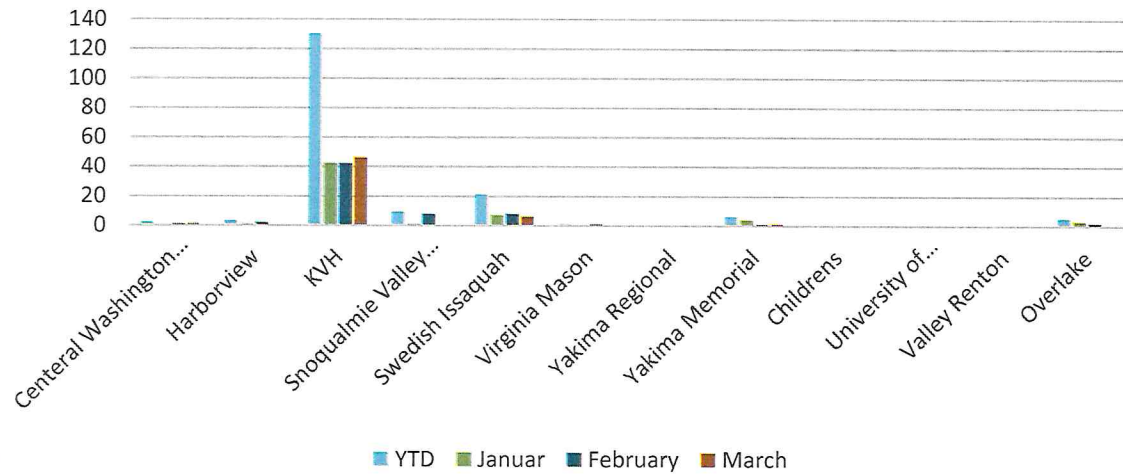
Patient Transport Count per Zone - YTD 2020

Zone	YTD	Januar	February	March
Snoqualmie Pass	31	7	10	14
Fire District 8	0	0	0	0
Fire District 7	55	16	15	24
Cle Elum	41	8	15	18
Easton	18	5	5	8
Ronald	12	3	4	5
Urgent Care	25	9	5	11
Roslyn	13	4	3	6
South Cle Elum	7	3	0	4
Family Medicine - Cle Elum	3	1	2	0
KVH	7	3	3	1
Other	8	0	2	6

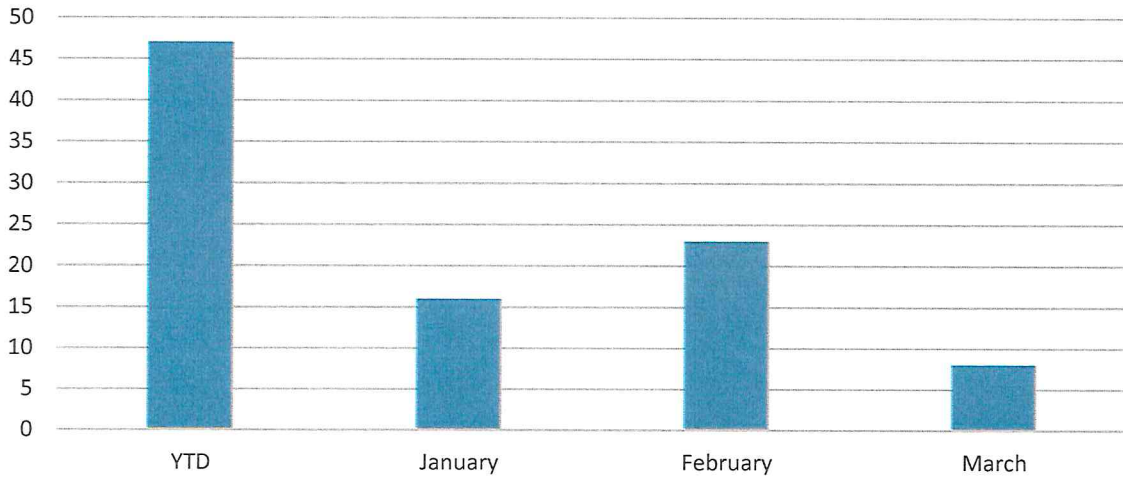
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	31	31	0	0	0
Fire District 8	0	0	0	0	0
Fire District 7	55	55	0	0	0
Cle Elum	41	41	0	0	0
Easton	18	18	0	0	0
Ronald	12	12	0	0	0
Urgent Care	25	25	0	0	0
Roslyn	13	13	0	0	0
South Cle Elum	7	7	0	0	0
Family Medicine - Cle Elum	3	3	0	0	0
KVH	7	7	0	0	0
Other	8	8	0	0	0

Comments:

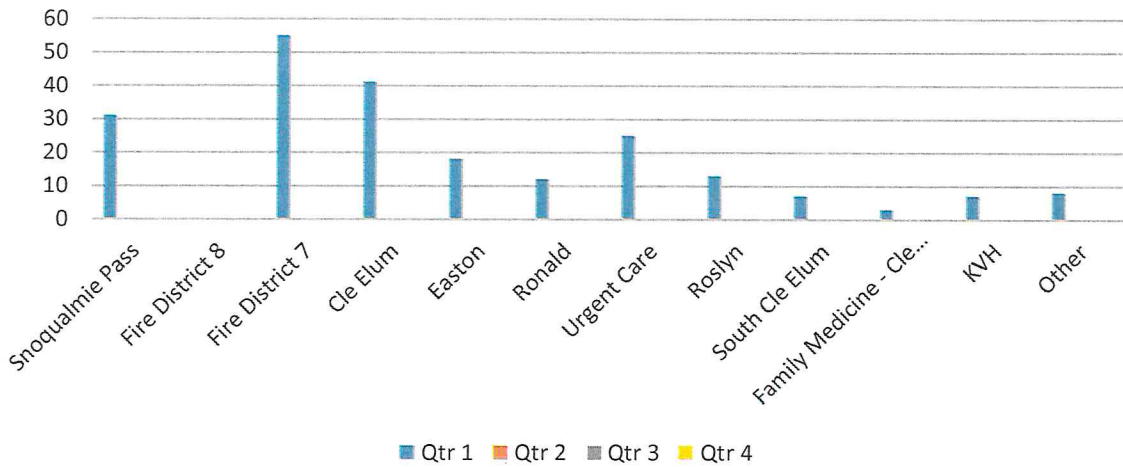
Patient Transport Count per Destination - 2020



Out of County Transports - 1st Qtr 2020

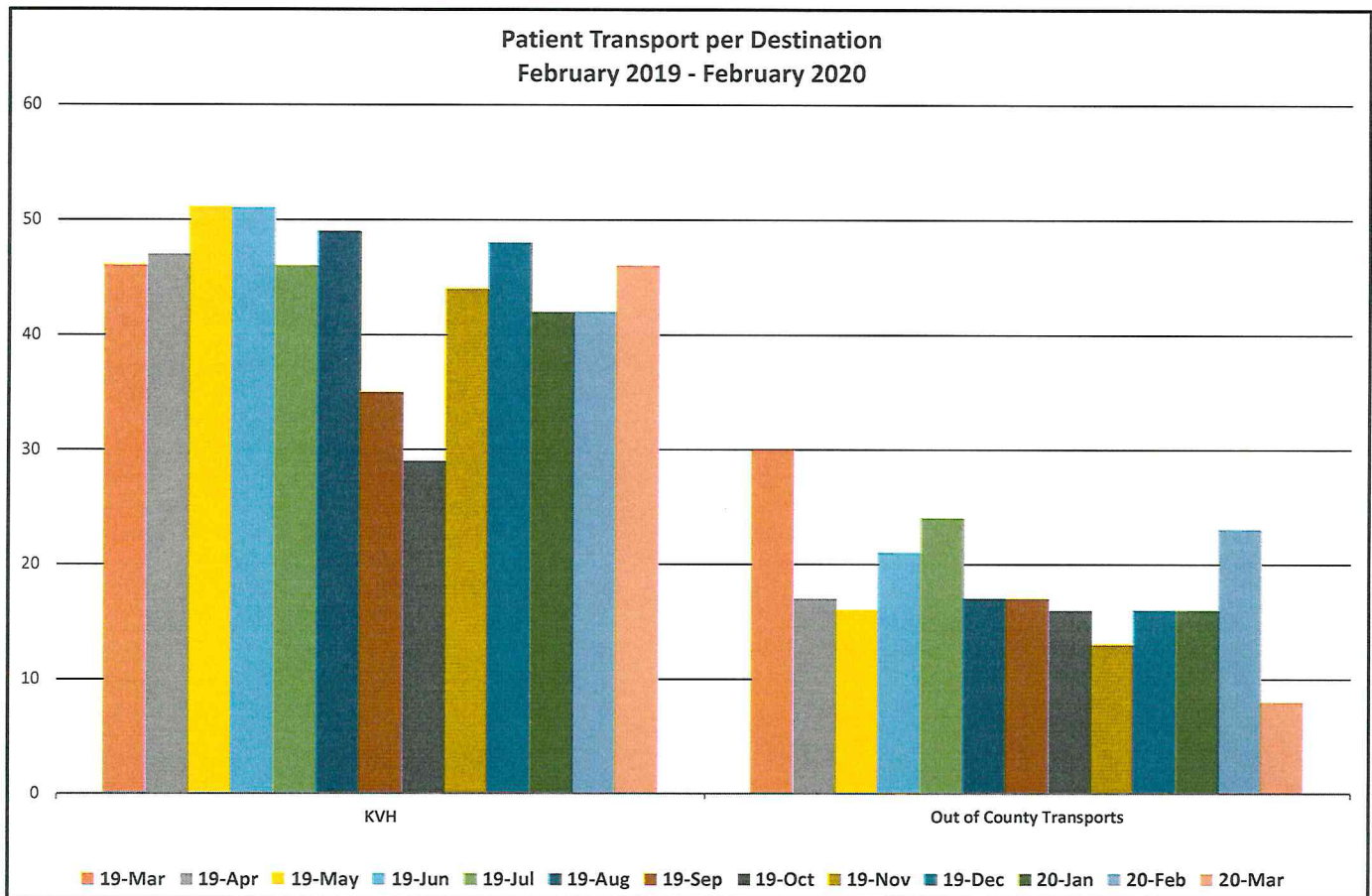


Patient Transport Count per Zone - 2020



Patient Transport per Destination

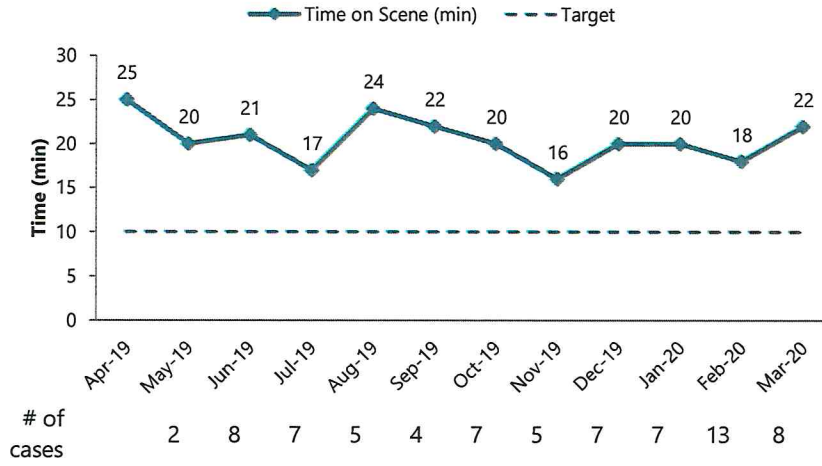
Hospital	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar
Central Washington Hospital	2	0	0	2	0	0	1	0	0	0	0	1	1
Harborview	2	0	2	3	3	0	5	1	3	2	1	2	0
Snoqualmie Valley Hospital	4	1	0	3	6	1	4	0	0	2	1	8	0
Swedish Issaquah	9	9	7	2	6	3	9	5	2	6	7	8	6
Virginia Mason	2	1	2	2	1	1	1	1	2	0	0	1	0
Yakima Regional	2	1	0	3	1	3	1	2	0	1	0	0	0
Yakima Memorial	1	2	1	3	3	0	4	5	2	1	4	1	1
Children's	0	0	0	0	1	1	0	0	1	0	0	0	0
University of Washington	1	0	0	1	0	0	0	0	0	0	0	0	0
Valley Renton	0	0	0	0	0	0	0	0	1	1	0	0	0
Overlake	3	2	4	1	2	5	4	2	2	3	3	2	0
KVH	46	47	51	51	46	49	35	29	44	48	42	42	46
Out of County Transports	30	17	16	21	24	17	17	16	13	16	16	23	8



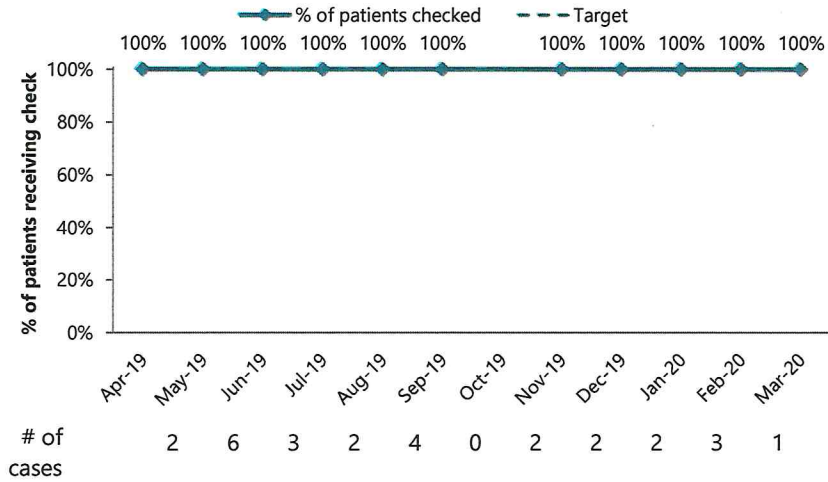
Kittitas County Public Hospital District No. 2

Quality Metrics

Time on Scene ↓ for trauma patients



Glucose Checked ↑ for patients with stroke symptoms





SUPERINTENDENT'S REPORT – Julie Petersen

April 2020

Zoom Meeting Standards – Work in Process

The mandate for social distancing and the stay home order have forced us to come up to speed very quickly with telemedicine and remote gatherings. Under the current proclamation, in-person meetings for the Public Hospital Boards are actually prohibited and public access/input limited. To accommodate, we are using video conferencing, namely Zoom, in some cases and audio in others.

You have probably heard that there have been instances of Zoom meetings being disrupted, hacked or "bombed" by people with way too much time on their hands. For this reason, our current procedure for a public Zoom meeting is to provide the link to the meeting for invited participants and a phone in number for the general public. We will invite the public to ask questions via email ahead of the meeting either directly to Commissioners or to staff. We will email packets upon request and provide hard copies as well.

Attendance and participation by Medic One staff is a routine and valuable part of the District #2 meetings so I have asked that Geoff find a way for them to attend via Zoom if they choose.

District #2 meetings are not currently recorded so we do not intend to record the Zoom meetings either. A record of the meeting will be kept as usual.

I would appreciate hearing from you on how this is working out for you and your constituents.

Telemedicine in Family Medicine Cle Elum – Heads Up

Many primary care appointments are being postponed or cancelled. There are some visits however that need to continue to occur. Some of those appointments are being conducted remotely using visual platforms like Zoom or Face Time. Others are phone calls. We are able to do this and be paid for the services because of federal waivers that temporarily lift restrictions. Historically the federal government has had many counterproductive regulations that made it very difficult to get paid for providing tele-services. As I write this, I think it is still true that we are billing these claims under the waivers but have yet to be paid for even one.

As we emerge from these waivers we will be advocating for both access and payment reforms that make it possible for us to continue to provide tele-services in a way that is appropriate and sustainable.

Ancillary Services report to Hospital District #2 Board of Commissioners
April 2020

Ancillary Service Operation Report:

- **Station 99**

On April 16th we had a Pre-Application Review with the City of Cle Elum. Fred Benjamin, myself, Ron Urlacher, Erik Dodge from KDA and representatives from the City attended. They were very complimentary of the design documents we submitted and had few questions for us. They will summarize the requirements and permits that we will need to fill out to move forward with our application review and tree removal. The tree removal will need permits from the Department of Ecology and Department of Natural Resources (if we have over 5000 Board Feet of trees removed).

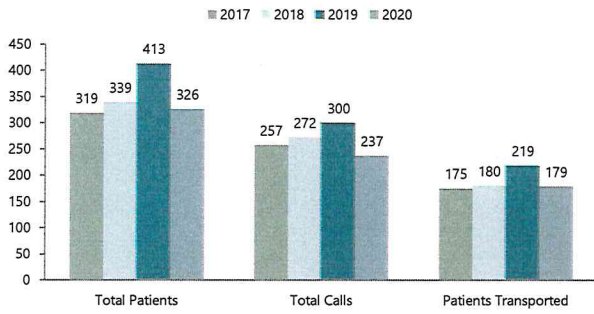
- **REDI Coalition**

Eastern Washington has activated a coordinated disaster response to the Covid-19 pandemic under the guidance of the REDI Coalition. The hospital completes a daily survey on bed availability, PPE, equipment and staffing which is submitted to Washington State and the Federal Government. Ideally, using this model, the resources of one hospital would not be overrun, while other hospitals are empty. We've participated in drills with the REDI Coalition and work to keep them focused on not just hospitals, but our EMS system and how severely impacted EMS would be impacted by transporting multiple patients out of our area. Vice Admiral Raquel Bono toured KVH to see our surge capacity plan and gain a better understanding of the capabilities and unique challenges in rural areas. She also visited Yakima and Spokane hospitals. We continue to participate in weekly calls with Vice Admiral Bono to be well informed of operations at the state level.

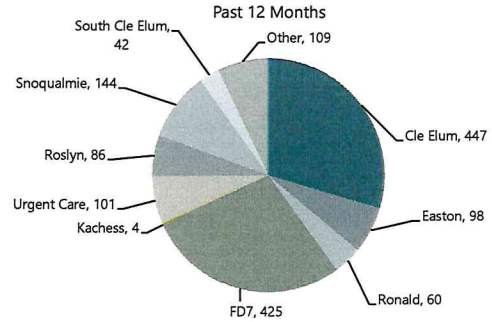
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

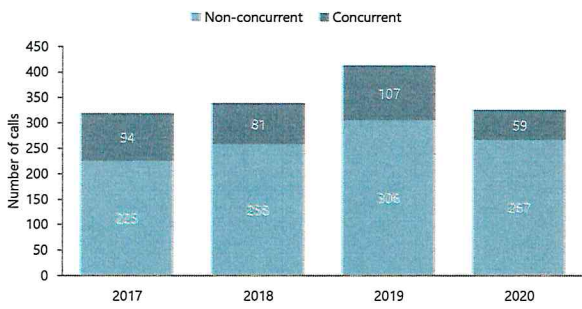
Volumes, YTD



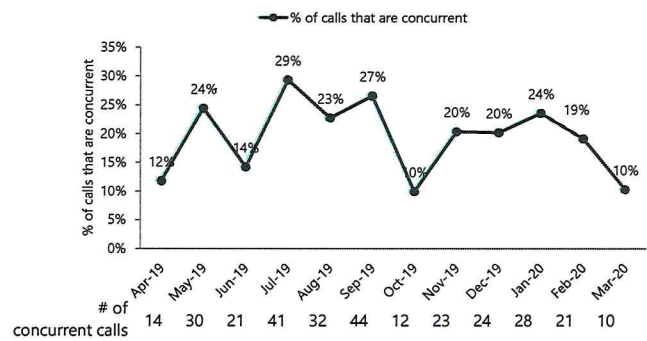
Calls by Zone



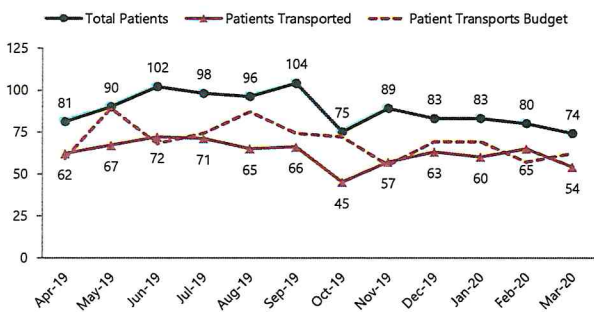
Concurrent Calls, YTD



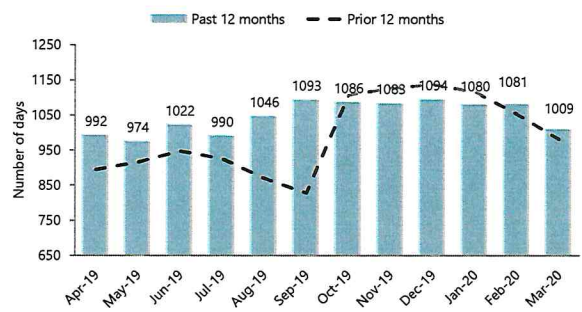
Concurrent Calls



Patients and Transports



Days Cash on Hand



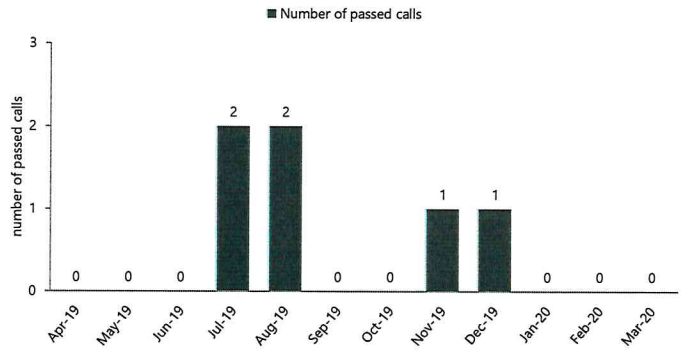
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

4/1/2019 to 3/31/2020

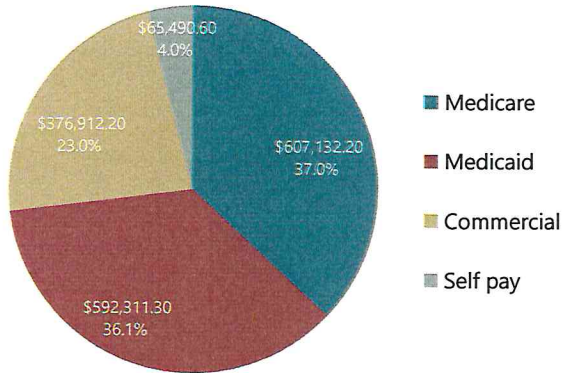
Apparatus	Responses	Turnout Time
A511 (CEFD)	2	2:32
<i>CEFD Overall</i>	2	2:32
A731 (FD7)	1	0:58
<i>FD7 Overall</i>	1	0:58
M931(HD2)	543	2:20
M991 (HD2)	836	1:49
M992 (HD2)	26	2:56
<i>HD2 Overall</i>	1405	2:02

Passed Calls



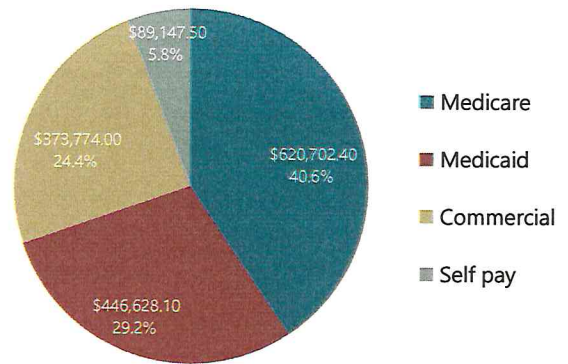
Payor Mix by Charges

1/1/2019 to 12/31/2019



Payor Mix by Charges

1/1/2018 to 12/31/2018



Kittitas Valley Community Hospital District #2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	54	69	(15)	181	207	(26)	219
AVERAGE CHARGE PER RUN	1,909	2,141	(232)	1,981	2,072	(91)	2,134
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	13,778	2,250	11,528	25,392	6,750	18,642	22,387
RENTAL INCOME	23,239	23,239	(0)	69,717	69,717	(0)	72,077
OTHER OPERATING REVENUE	1,260	100	1,160	1,760	300	1,460	1,266
AMBULANCE REVENUE	103,099	147,699	(44,600)	358,576	428,806	(70,230)	467,304
TOTAL REVENUE	141,375	173,288	(31,913)	455,445	505,573	(50,128)	563,033
CONTRACTUAL ADJUSTMENTS	39,693	66,401	(26,708)	140,351	192,777	(52,426)	170,511
BAD DEBT	5,103	8,403	(3,300)	18,516	24,399	(5,883)	24,215
CHARITY CARE	0	417	(417)	0	1,247	(1,247)	0
DEDUCTIONS FROM REVENUE	44,796	75,221	(30,425)	158,867	218,423	(59,556)	194,726
NET OPERATING REVENUE	96,579	98,067	(1,488)	296,578	287,150	9,428	368,307
SALARIES AND WAGES	92,221	86,092	6,129	257,682	249,960	7,722	242,035
EMPLOYEE BENEFITS	35,424	28,027	7,397	84,531	82,891	1,640	74,777
PROFESSIONAL FEES	0	3,258	(3,258)	14,731	9,778	4,953	7,114
SUPPLIES	19,227	11,159	8,068	46,727	33,078	13,649	37,511
UTILITIES	2,558	2,961	(403)	8,031	8,880	(849)	7,566
PURCHASED SERVICES	20,984	20,995	(11)	70,180	67,991	2,189	78,040
CEUCC SUBSIDY EXPENSE	15,622	15,622	0	46,867	46,868	(1)	45,948
DEPRECIATION	24,827	30,482	(5,655)	76,879	91,447	(14,568)	70,932
INSURANCE	2,001	2,350	(349)	6,182	7,050	(868)	6,364
LICENSES AND TAXES	1,425	1,699	(274)	3,272	4,929	(1,657)	3,615
INTEREST EXPENSE	11,609	11,609	(0)	34,826	34,824	2	37,904
TRAVEL AND EDUCATION	0	1,433	(1,433)	5,381	4,303	1,078	4,057
OTHER DIRECT EXPENSES	455	666	(211)	2,306	2,006	300	2,621
EXPENSES	226,354	216,353	10,001	657,594	644,005	13,589	618,483
OPERATING INCOME (LOSS)	(129,774)	(118,286)	(11,488)	(361,017)	(356,855)	(4,162)	(250,176)
TAX LEVY INCOME	123,237	124,070	(833)	369,343	372,215	(2,872)	347,037
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	(6,537)	5,784	(12,321)	8,326	15,360	(7,034)	96,861
DAYS CASH ON HAND	1009.0						
AR DAYS	72.0						
CURRENT RATIO	15.23						
COMMITTED CAPITAL FUNDS:							
2019 AMBULANCE	0.00						
2020 AMBULANCE	255,000						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,355,000.00						
DAYS CASH AFTER COMMITTED	274.0						

Kittitas Valley Community Hospital District #2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	54	69	(15)	181	207	(26)	219
AVERAGE CHARGE PER RUN	1,909	2,141	(232)	1,981	2,072	(91)	2,134
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	1,260	100	1,160	1,760	300	1,460	1,266
AMBULANCE REVENUE	103,099	147,699	(44,600)	358,576	428,806	(70,230)	467,304
TOTAL REVENUE	104,359	147,799	(43,440)	360,336	429,106	(68,770)	468,570
CONTRACTUAL ADJUSTMENTS	39,693	66,401	(26,708)	140,351	192,777	(52,426)	170,511
BAD DEBT	5,103	8,403	(3,300)	18,516	24,399	(5,883)	24,215
CHARITY CARE	0	417	(417)	0	1,247	(1,247)	0
DEDUCTIONS FROM REVENUE	44,796	75,221	(30,425)	158,867	218,423	(59,556)	194,726
NET OPERATING REVENUE	59,562	72,578	(13,016)	201,469	210,683	(9,214)	273,844
SALARIES AND WAGES	91,444	85,884	5,560	255,241	249,332	5,909	241,582
EMPLOYEE BENEFITS	35,364	28,027	7,337	84,340	82,891	1,449	74,713
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	19,197	11,159	8,038	46,698	33,078	13,620	35,468
UTILITIES	2,291	2,794	(503)	7,575	8,383	(808)	7,172
PURCHASED SERVICES	12,716	13,970	(1,254)	44,027	41,910	2,117	54,195
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	10,850	16,792	(5,942)	35,849	50,372	(14,523)	30,353
INSURANCE	545	625	(80)	1,590	1,875	(285)	1,419
LICENSES AND TAXES	1,425	0	1,425	3,272	0	3,272	3,615
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	0	1,375	(1,375)	5,251	4,125	1,126	3,994
OTHER DIRECT EXPENSES	30	125	(95)	30	375	(345)	0
EXPENSES	173,862	160,751	13,111	483,874	472,341	11,533	452,510
OPERATING INCOME (LOSS)	(114,300)	(88,173)	(26,127)	(282,405)	(261,658)	(20,747)	(178,666)
TAX LEVY INCOME	59,542	59,772	(230)	178,450	179,317	(867)	169,037
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	(54,757)	(28,401)	(26,356)	(103,955)	(82,341)	(21,614)	(9,628)

Kittitas Valley Community Hospital District #2
Statement of Revenue and Expense

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	13,778	2,250	11,528	25,392	6,750	18,642	22,387
RENTAL INCOME	23,239	23,239	(0)	69,717	69,717	(0)	72,077
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	37,017	25,489	11,528	95,109	76,467	18,642	94,463
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
BAD DEBT	0	0	0	0	0	0	0
CHARITY CARE	0	0	0	0	0	0	0
DEDUCTIONS FROM REVENUE	0	0	0	0	0	0	0
NET OPERATING REVENUE	37,017	25,489	11,528	95,109	76,467	18,642	94,463
SALARIES AND WAGES	777	208	569	2,441	628	1,813	453
EMPLOYEE BENEFITS	61	0	61	190	0	190	64
PROFESSIONAL FEES	0	3,258	(3,258)	14,731	9,778	4,953	7,114
SUPPLIES	29	0	29	29	0	29	2,044
UTILITIES	267	167	100	456	497	(41)	394
PURCHASED SERVICES	8,268	7,025	1,243	26,153	26,081	72	23,845
CEUCC SUBSIDY EXPENSE	15,622	15,622	0	46,867	46,868	(1)	45,948
DEPRECIATION	13,977	13,690	287	41,030	41,075	(45)	40,579
INSURANCE	1,456	1,725	(269)	4,591	5,175	(584)	4,945
LICENSES AND TAXES	0	1,699	(1,699)	0	4,929	(4,929)	0
INTEREST EXPENSE	11,609	11,609	(0)	34,826	34,824	2	37,904
TRAVEL AND EDUCATION	0	58	(58)	129	178	(49)	63
OTHER DIRECT EXPENSES	425	541	(116)	2,276	1,631	645	2,621
EXPENSES	52,492	55,602	(3,110)	173,721	171,664	2,057	165,974
OPERATING INCOME (LOSS)	(15,475)	(30,113)	14,638	(78,612)	(95,197)	16,585	(71,510)
TAX LEVY INCOME	63,695	64,298	(603)	190,894	192,898	(2,004)	178,000
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	48,220	34,185	14,035	112,281	97,701	14,580	106,490
DAYS CASH ON HAND	1009.0						
AR DAYS	72.0						
CURRENT RATIO	15.23						
COMMITTED CAPITAL FUNDS:							
2019 AMBULANCE	0.00						
2020 AMBULANCE	255,000						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,355,000.00						
DAYS CASH AFTER COMMITTED	274.0						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	3,674,007	4,094,414	(420,406)
ACCOUNTS RECEIVABLE	174,567	172,928	1,640
TAXES RECEIVABLE	1,494,251	40,928	1,453,323
PREPAIDS	24,968	3,918	21,050
INVESTMENTS	2,304,926	2,289,190	15,736
CURRENT ASSETS	7,672,720	6,601,377	1,071,343
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	6,545,907	6,532,311	13,596
ACCUMULATED DEPRECIATION	(3,434,780)	(3,357,901)	(76,879)
NON CURRENT ASSETS	3,954,652	4,017,935	(63,283)
NET PENSION ASSET	204,890	204,890	0
DEFERRED OUTFLOWS	57,775	57,775	0
ASSETS	11,890,037	10,881,977	1,008,060
ACCOUNTS PAYABLE	43,059	42,674	385
INTEREST PAYABLE	46,697	11,871	34,826
ACCRUED PAYROLL	8,504	28,416	(19,911)
ACCRUED BENEFITS	79,592	66,907	12,685
CEUCC SUBSIDY PAYABLE	46,867	183,790	(136,923)
CURRENT PORTION REVENUE BOND - LTGO	278,985	278,985	0
CURRENT LIABILITIES	503,704	612,643	(108,939)
LONG TERM REVENUE BOND - LTGO	3,910,624	3,910,624	0
NET PENSION LIABILITY	199,089	199,089	0
DEFERRED INFLOWS - PENSION	352,779	352,779	0
DEFERRED INFLOWS - LEVY	1,108,672	0	1,108,672
NONCURRENT LIABILITIES	5,571,164	4,462,492	1,108,672
LIABILITIES	6,074,868	5,075,135	999,733
NET INCOME (LOSS)	8,326	0	8,326
UNRESTRICTED FUND BALANCE	5,806,842	5,806,842	0
FUND BALANCE	5,815,169	5,806,842	8,326
TOTAL LIABILITIES AND NET POSITION	11,890,037	10,881,977	1,008,060

Kittitas County Hospital Dist 2

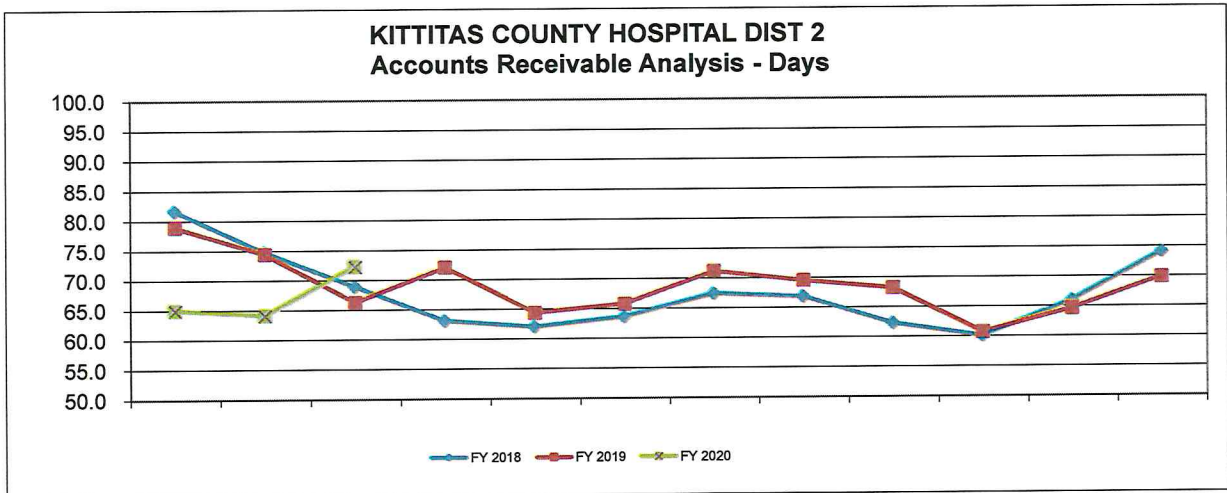
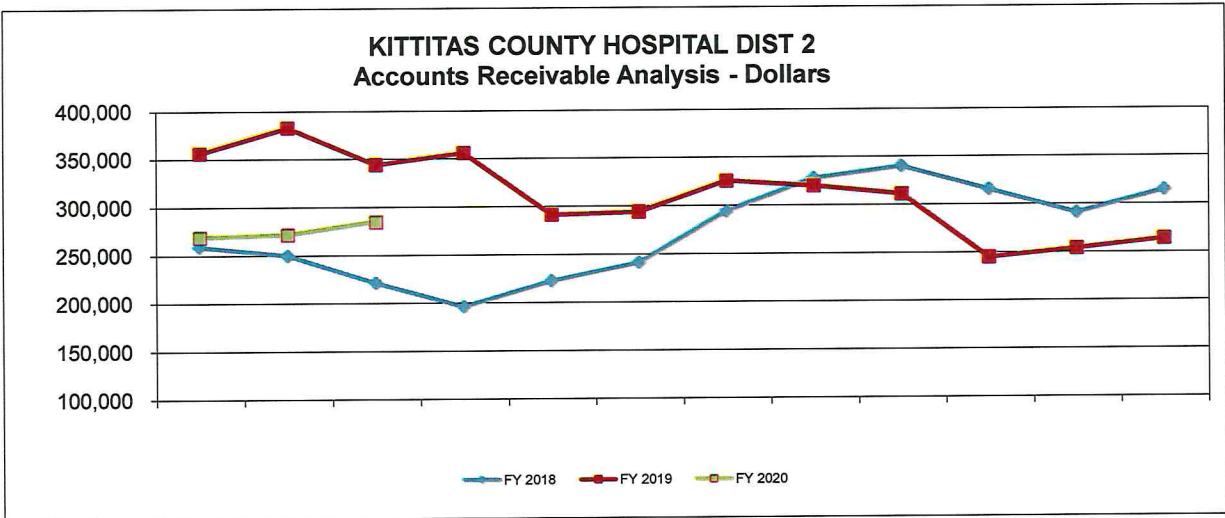
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	8,326
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	76,879
NET CASH FROM OPERATIONS	85,205
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(1,640)
PROPERTY TAX RECEIVABLE	(1,453,323)
PREPAID EXPENSE	(21,050)
TOTAL CHANGE IN CURRENT ASSETS	(1,476,013)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(13,596)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(15,736)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(1,505,345)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	385
INTEREST PAYABLE	34,826
ACCRUED PAYROLL	(19,911)
ACCRUED BENEFITS	12,685
CEUCC SUBSIDY PAYABLE	(136,923)
TOTAL CHANGE CURRENT LIABILITIES	(108,939)
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	1,108,672
NET CHANGE IN CASH	(420,406)
BEGINNING CASH ON HAND	4,094,414
ENDING CASH ON HAND	3,674,007



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19
SYS DESIGN EMS												
A/R Dollars	\$ 284,511	\$ 271,344	268,798	264,049	253,901	244,897	311,152	320,080	325,523	294,088	291,452	355,627
A/R Days	72	64	65	70	64.6	60.7	68.2	69.5	71.2	65.8	64.3	72.1





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING MARCH 2020 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	11156-11172	NET AMOUNT:	\$8,483.52	2-Mar-20
# 2 WARRANT NUMBERS:	11173-11181	NET AMOUNT:	\$19,470.89	9-Mar-20
# 3 WARRANT NUMBERS:	11182-11226	NET AMOUNT:	\$52,460.03	23-Mar-20
			<u>\$80,414.44</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 02-29-2020	NET AMOUNT:	\$25,509.67	6-Mar-20
PPE 03-14-2020	NET AMOUNT:	\$26,790.03	20-Mar-20
		<u>\$52,299.70</u>	

TOTAL NET WARRANTS & EFT'S **\$132,714.14**

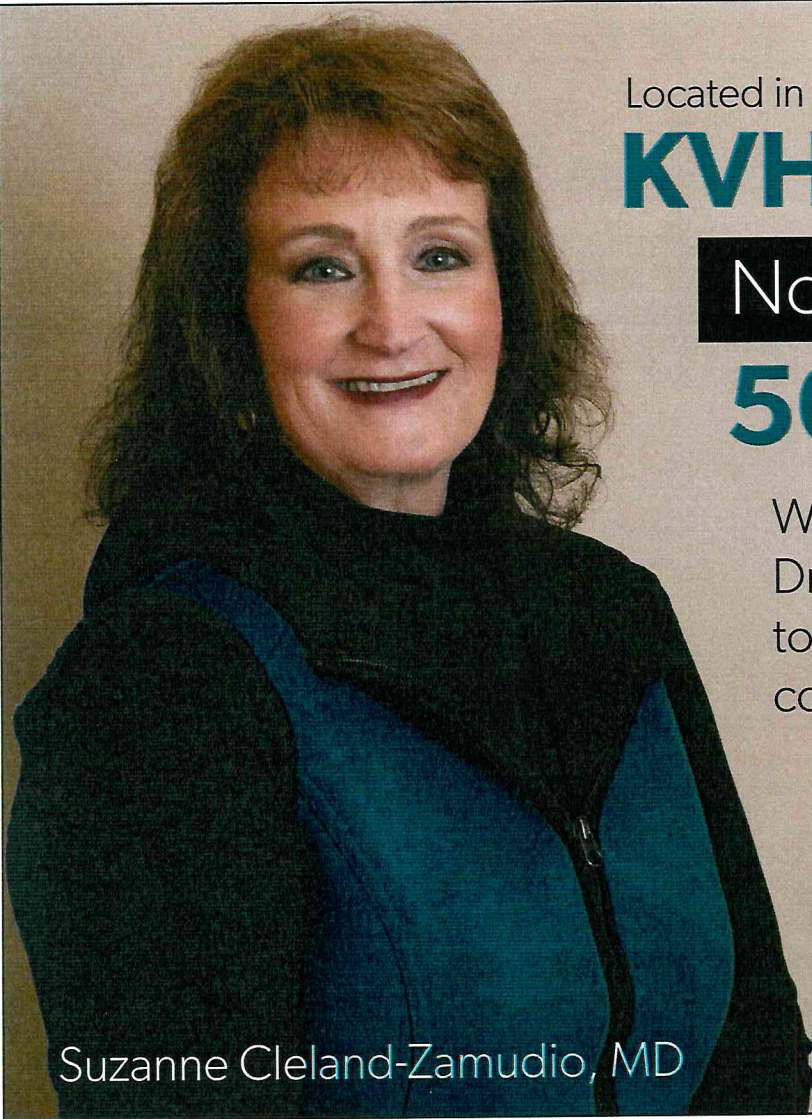
Upper Kittitas County Public Hospital District #2
 Detailed Statement of Accounts Payable Transactions
 Month of March 2020



Account Class	Check No	Vendor	Amount
Balance Sheet	11161	IAFF 4880	1,233.00
	11176	DEPARTMENT OF RETIREMENT SYSTEMS	3,260.14
	11177	DEPARTMENT OF RETIREMENT SYSTEMS	375.00
	11182	AFLAC	716.15
	11195	DEPARTMENT OF RETIREMENT SYSTEMS	3,072.39
	11196	DEPARTMENT OF RETIREMENT SYSTEMS	375.00
	11203	KDA ARCHITECTURE INC	2,026.23
Employee Benefits	11223	VIMLY BENEFIT SOLUTIONS	875.00
	11176	DEPARTMENT OF RETIREMENT SYSTEMS	2,128.43
	11185	BETH WILLIAMS	75.00
	11189	COLE GRAVEL	15.00
	11190	CRAIG HALLMARK	15.00
	11191	DAKODA FENTER	15.00
	11192	DAVID ULLICK	15.00
	11193	DENISON HOOD-LEWIS	75.00
	11194	DEPARTMENT OF RETIREMENT SYSTEMS	2,148.45
	11195	DEPARTMENT OF RETIREMENT SYSTEMS	1,966.52
	11197	EMILY BLAKLEY	15.00
	11200	JAMES BRYAN	30.00
	11202	JASON BOITANO	45.00
	11207	LEE HADDEN	60.00
	11209	MARK VAN MAREN	15.00
	11210	MATT MCCABE	75.00
	11211	MATT SCHAUER	60.00
	11213	NATE HENDERSON	15.00
	11216	SONYA VRAVES	60.00
	11218	STEVE CHRISMAN	15.00
	11221	TOM WATKINS	45.00
	11223	VIMLY BENEFIT SOLUTIONS	21,066.42
	11223	VIMLY BENEFIT SOLUTIONS	(875.00)
11223	VIMLY BENEFIT SOLUTIONS	(21,066.42)	
11225	VIMLY BENEFIT SOLUTIONS	875.00	
11226	VIMLY BENEFIT SOLUTIONS	21,066.42	
Supplies	11157	CARDINAL HEALTH 112, LLC	74.71
	11157	CARDINAL HEALTH 112, LLC	117.62
	11165	KITTITAS VALLEY HEALTHCARE	530.94
	11165	KITTITAS VALLEY HEALTHCARE	2,041.60
	11166	LIFE ASSIST, INC.	196.77
	11179	KITTITAS VALLEY HEALTHCARE	44.53
	11179	KITTITAS VALLEY HEALTHCARE	530.94
11180	LIFE ASSIST, INC.	346.58	
11180	LIFE ASSIST, INC.	403.24	

11186 CARDINAL HEALTH 112, LLC	5.97
11186 CARDINAL HEALTH 112, LLC	397.64
11160 GALLS, LLC	56.49
11160 GALLS, LLC	54.55
11160 GALLS, LLC	321.41
11160 GALLS, LLC	234.88
11160 GALLS, LLC	153.89
11163 JAMES OIL CO., INC.	384.29
11178 GALLS, LLC	320.32
11178 GALLS, LLC	40.76
11178 GALLS, LLC	65.79
11178 GALLS, LLC	119.94
11181 OXARC INC	118.40
11183 AMAZON	98.70
11183 AMAZON	163.85
11183 AMAZON	100.15
11183 AMAZON	285.88
11183 AMAZON	84.12
11183 AMAZON	127.66
11183 AMAZON	15.55
11183 AMAZON	39.42
11183 AMAZON	80.99
11183 AMAZON	211.37
11183 AMAZON	214.92
11183 AMAZON	83.13
11184 AMAZON	1,002.22
11184 AMAZON	(1,002.22)
11186 CARDINAL HEALTH 112, LLC	1,049.52
11186 CARDINAL HEALTH 112, LLC	59.36
11186 CARDINAL HEALTH 112, LLC	31.60
11186 CARDINAL HEALTH 112, LLC	573.09
11192 DAVID ULLICK	400.00
11198 GALLS, LLC	29.75
11198 GALLS, LLC	65.76
11198 GALLS, LLC	66.02
11198 GALLS, LLC	59.39
11198 GALLS, LLC	108.68
11198 GALLS, LLC	320.23
11198 GALLS, LLC	153.89
11201 JAMES OIL CO., INC.	819.47
11206 KITTITAS VALLEY HEALTHCARE	327.19
11208 LIFE ASSIST, INC.	819.53
11208 LIFE ASSIST, INC.	1,291.70
11208 LIFE ASSIST, INC.	911.24
11208 LIFE ASSIST, INC.	63.96
11214 OXARC INC	156.61
11214 OXARC INC	178.44
11217 STATE DEPARTMENT OF TRANSPORTATION	1,613.88
11224 AMAZON	1,002.22

Utilities	11168 MCI	36.67
	11159 DISH NETWORK	124.94
	11171 PUGET SOUND ENERGY	159.74
	11171 PUGET SOUND ENERGY	322.14
	11171 PUGET SOUND ENERGY	263.11
	11171 PUGET SOUND ENERGY	10.50
	11173 CENTURYLINK	115.26
	11199 INLAND NETWORKS	157.00
	11199 INLAND NETWORKS	93.51
	11205 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11215 PUGET SOUND ENERGY	28.20
	11222 VERIZON	604.56
Purchased Services	11162 JACKSON HORSLEY	400.00
	11156 CABIN CREEK ELECTRIC	379.06
	11164 JULIE PETERSEN	32.20
	11169 MICROSOFT	405.01
	11169 MICROSOFT	7.57
	11174 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11179 KITTITAS VALLEY HEALTHCARE	1,210.50
	11179 KITTITAS VALLEY HEALTHCARE	7,467.90
	11179 KITTITAS VALLEY HEALTHCARE	2,692.26
	11187 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11188 CLE ELUM HARDWARE & RENTAL	6.47
	11188 CLE ELUM HARDWARE & RENTAL	3.01
	11205 KITTITAS COUNTY FIRE DISTRICT #7	972.00
	11205 KITTITAS COUNTY FIRE DISTRICT #7	259.42
	11205 KITTITAS COUNTY FIRE DISTRICT #7	668.52
	11212 MCGUIRES LANDSCAPING & WINTER SVC LLC	664.20
	11219 SYSTEMS DESIGN	1,597.50
	11220 THE KNOX COMPANY	2,073.60
Travel & Education	11158 COLE GRAVEL	119.93
	11167 MATT SCHAUER	34.25
	11172 SONYA VRAVES	428.25
Other Direct Expenses	11170 NORTHERN KITTITAS CO TRIBUNE	360.00
	11175 DAILY RECORD	30.90
	11204 KITTITAS COUNTY FIRE CHIEFS ASSOCIATION	30.00
		<hr/>
		80,414.44



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