

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



June 17, 2019

6:30 p.m.

KVH Family Medicine – Cle Elum

AGENDA

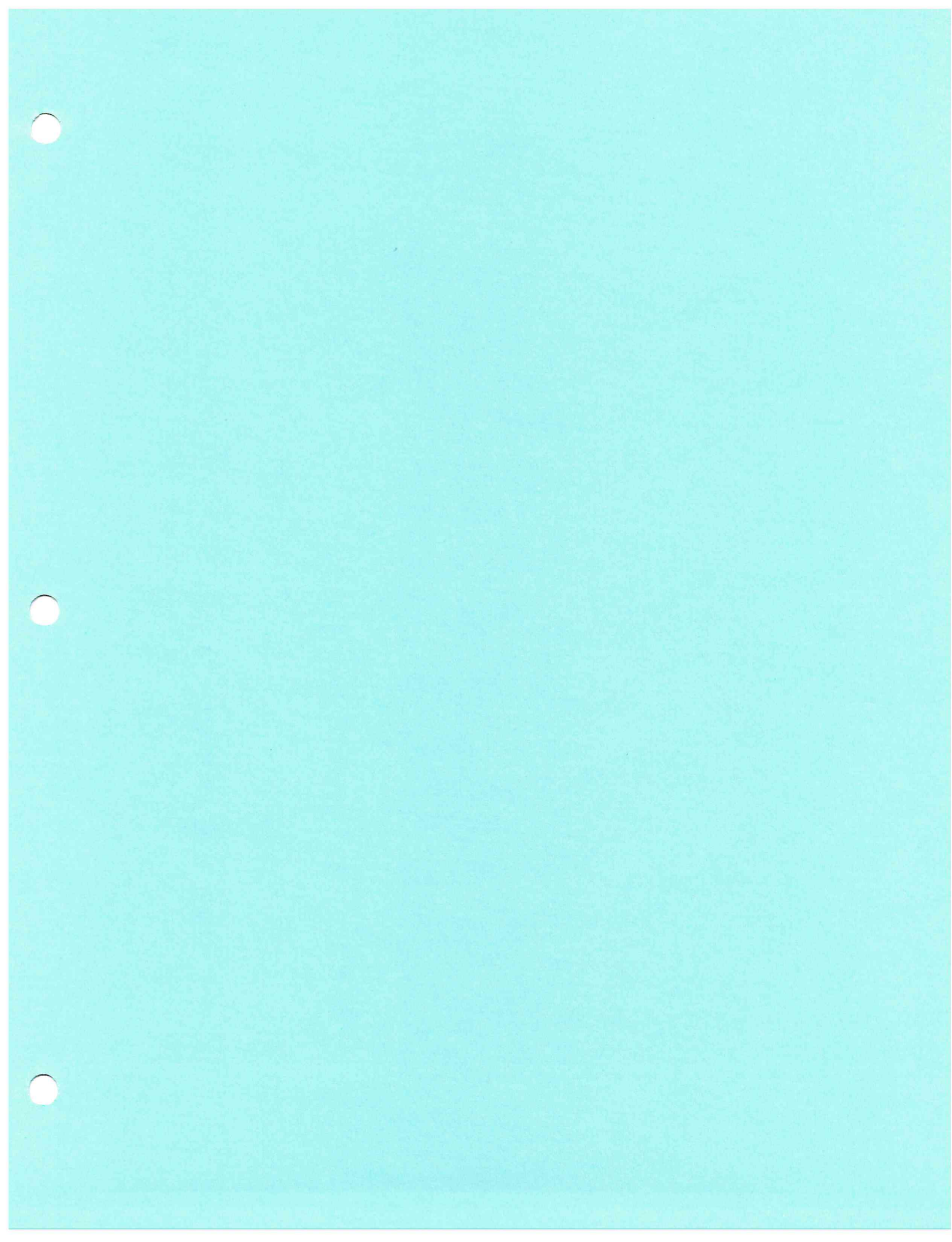
- I. Introductions**
- II. Approval of Agenda**
- III. Approval of Minutes**
 - a. May 20, 2019*
- IV. Public Comments/Announcements/Correspondence**
 - a. Chief John Sinclair
- V. Reports:**
 - b. Operations Report (G. Scherer)
 - c. Superintendent's Report (J. Petersen)
 - d. Ancillary Report (R. Holden)
 - e. Finance Report, Approval of Expenses* (S. Olander)
 - f. Ambulance Garage (S. Olander/R. Holden)
- VI. Old Business**
 - a. Update on Medic 8 Build (G. Scherer)
 - b. Update on Community Report (R. Holden)
- VII. New Business**
 - a. Next Meeting Date: July 15, 2019
- VIII. Executive Session RCW**
- IX. Adjournment**

Note: Upcoming Events

- Open Door Clinic Quarterly Report

Key:

*Action Item





Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: May 20, 2019
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 Vatheuer at 6:30 p.m.

Introductions:

Commissioners: Floyd Rogalski (excused), Hartwig Vatheuer, Fred Benjamin, Kevin Nicholson, and Melissa Becker. 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 Nicholson. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of the April 15, 2019 Regular meeting was made by Commissioner Nicholson and seconded by Commissioner Benjamin. Motion carried.

Public Comments/Announcements/Correspondence:

Operations Report:

The Commissioners reviewed the written operations report for April 2019. Geoff Scherer reported that April transports exceeded budget by 3 but were not as busy as they were during the January through March months. YTD there have been 34 more transports that was budgeted and 46 more transports in 2019 than in 2018, a 20% increase. Geoff reported that Medic 7 (new ambulance) is in service and that the new Styrker lift is working well. Geoff reported that Medic 5 and 6 have exhaust leaks that are being repaired. This a common issue with Ford vehicles. Geoff reported that District 2 hired a new paramedic who is working through the 25 call matrix. Geoff plans to have three cars and crews available for Memorial Day Holiday (1 additional ambulance available for 12 hours).

Superintendent's Report:

The Commissioners reviewed the written report for April 2019. Julie reported that dates have been set for the IAFF labor negotiations. Julie, Geoff and Commissioner Nicholson will represent the District in negotiations.

Julie reported that the low bid for the Medical Arts Center renovation was \$1.5 million under the projected cost. She also reported that current tenants, Orthopedics Northwest, Canyon View Physical Therapy, and Memorial Hospital Oncology will continue to lease space in the building.

Julie also reported that Swedish would like to cancel their Cle Elum Clinic sublease from District 1 because they are not been able to recruit providers. District 1 is working with Swedish on an amicable settlement with Swedish. Commissioner Vatheuer asked Julie to inquire if Swedish would consider selling the Urgent Care Clinic building.

Ancillary Report:

The Commissioners reviewed the written report for April 2019. Rhonda reported that District 1 Commissioners appointed two representatives to the Patient Family Advisory Council and would like a representative from District 2. Ann Marie Hill was suggested as a potential representative. Commissioner Becker suggested that the intern work on promotional material that addressed the reason Board is considering a new ambulance station and where the funds to pay for the ambulance station will come from.

Finance Report:

The financial statements for April 2019 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Due to positive volume variances YTD Total Revenue is \$69,505 greater than budget. 2019 Total Revenue through April is \$230,031 greater than 2018 Total Revenue. Expense controls resulted in a YTD favorable expense variances of \$70,995. YTD Net Income is \$148,875 compared to budgeted YTD net loss of \$3,168. Commissioner Vatheuer requested a review of L&I rates for the District.

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

Open Door Clinic:

Because monthly clinic volume is very low we will provide an updated report regarding the Open Door Clinic at the July meeting.

Ambulance Station:

There was discussion about the size of the ambulance station, the projected cost per sq. ft. of the proposed station and siting ambulances at different locations in upper county. Rhonda will lead a work group to review expected population growth, traffic growth, station proximity to population centers and other factors.

Other Business:

Commissioners expressed concerns about the high number of miles of on Medic 4 & 5 and the cost to maintain these older vehicles. Commissions authorized Geoff to obtain a firm quote for a new Medic 8 ambulance to be delivered in 2020.

Commissioners approved extension of an agreement for Kittitas County Public Health District to continue parking their van in the District 2 garage.

Commissioners approved issuing payment of \$250 to the Cle Elum Kiwanis to support the Runner Stumbles fun run.

New Business:

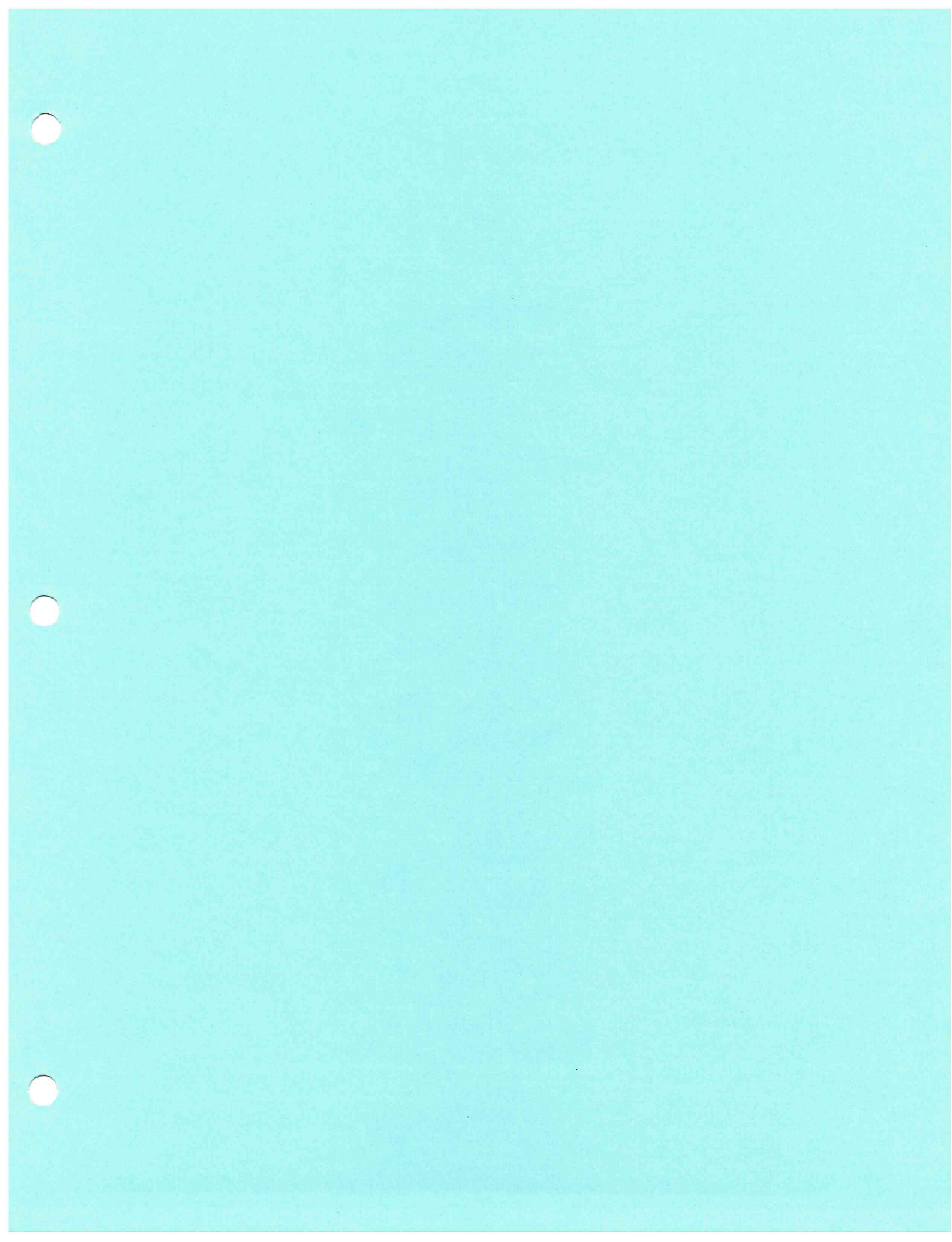
Next regular meeting date: June 17, 2019 at KVH Family Medicine Cle Elum.

Announcements:

Executive Session:

There was no executive session.

There being no further business the meeting was adjourned at 7:56 p.m. by Commissioner Vatheuer.



Operation's Manager Report – May 2019

	May 2019	May 2018
Calls for Service	122	134
Patient Count	90	114
Patient Transports	67	84
Patient Refusals	4	13
Year to Date Transports	348	319
Station #73 Transports	35	
Station # 99 Transports	31	
Passed Calls	0	

No. of Stipend Shifts	
District #7	2
Other	0
Cle Elum FD	0
Monthly Total	2

PERSONNEL

I have budgeted for 8 stipend shifts per month but only have 1 person signing up for 2 shifts this month. I have reached out to the EMS office about new EMT's doing stipend shifts and will bring up the topic at the next Fire Chiefs meeting.

APPARATUS

M6 is having exhaust repair and a new windshield. New tires have been ordered for M5 and M6, tires last about 8-10 months per rig. I have a proposal from Braun Northwest for another Dodge medic build, it is an increase of \$1000 over last year, see attached memo.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M7	401	5,489	5,088	Station 73	In Use
2016	M6	80,886	84,233	3,347	Station 72	Repairs
2016	M5	113,048	113,386	338	Station 99	In Use
2014	M4	137,774	137,815	41	Station 99	Back up

MISCELLANEOUS

- Upper Kittitas County Medic One has been asked to provide a stand-by medic unit for the Russell Wilson celebrity golf tournament that makes cancer immunotherapy treatment a reality for youth.
- Memorial Day weekend was relatively quiet with only 20 incidents and 11 transports compared with 28 calls and 13 transports last year.
- Eastside Fire and Rescue has donated extraction gear for the crews to use when responding to I-90 incidents like the MCI in January.
- The Agency billed for 30 hours of stand-by medic at Washington State Horse Park.

Kittitas County Hospital District #2

Patient Transport Count per Destination - 2019

Hospital	YTD	April	May	June
Central Washington Hospital	2	0	0	
Harborview	12	0	2	
KVH	230	47	51	
Snoqualmie Valley Hospital	21	1	0	
Swedish Issaquah	38	9	7	
Virginia Mason	6	1	2	
Yakima Regional	5	1	0	
Yakima Memorial	8	2	1	
Childrens	3	0	0	
University of Washington	1	0	0	
Valley Renton	0	0	0	
Overlake	14	2	4	

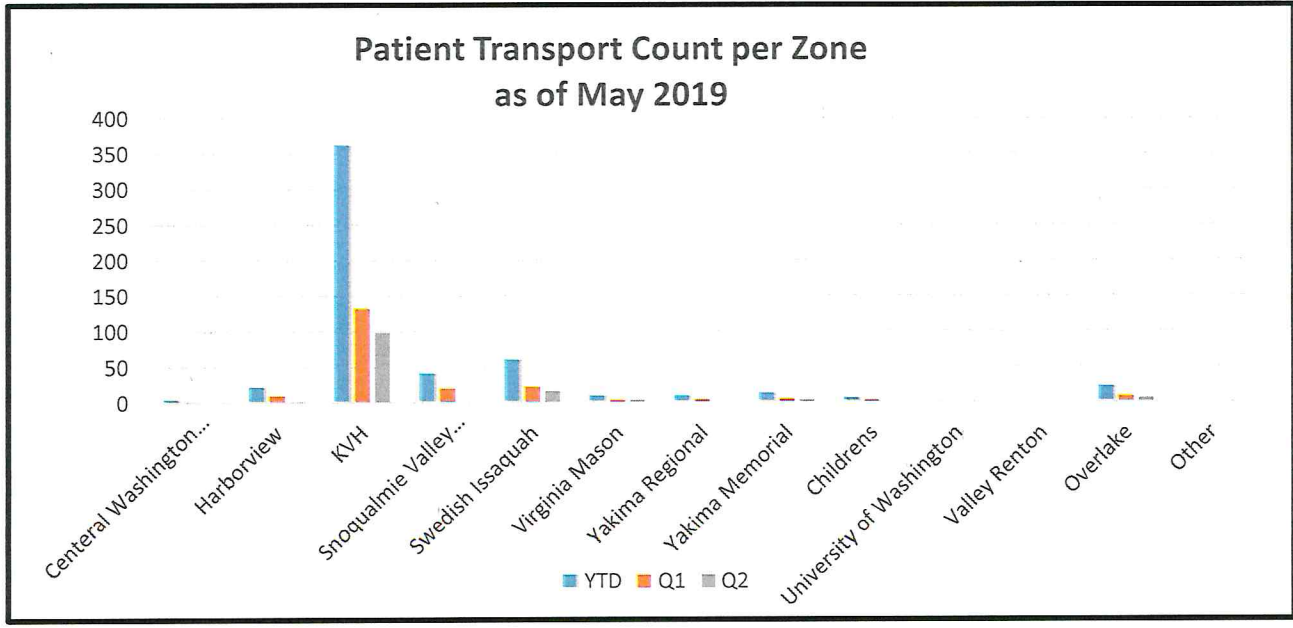
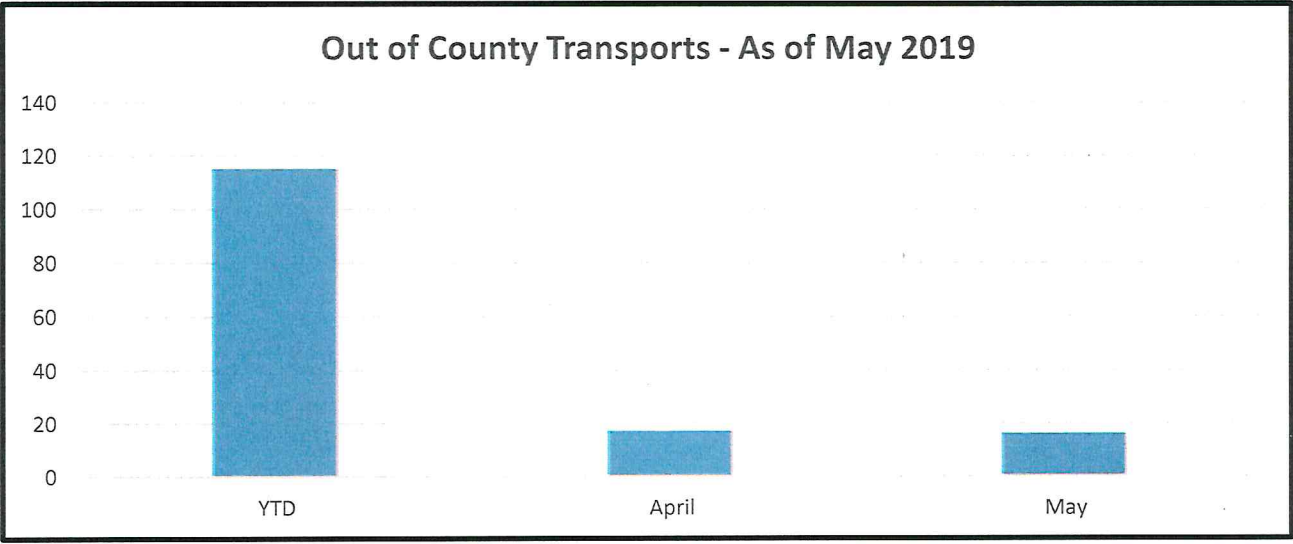
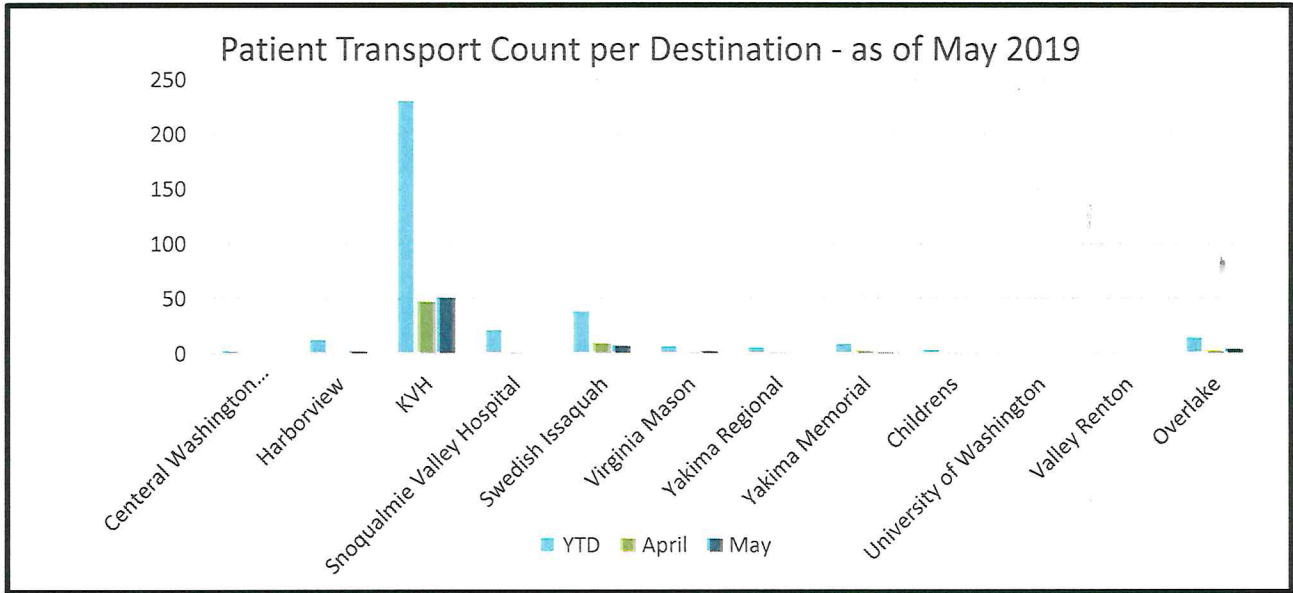
	YTD	April	May	June
Out of County Transports	115	17	16	

Patient Transport Count per Zone

Zone	YTD	April	May	June
Snoqualmie Pass	2	1	1	
Fire District 8	1	0	1	
Fire District 7	32	16	16	
Cle Elum	40	20	20	
Easton	8	3	5	
Ronald	8	3	5	
Urgent Care	10	4	6	
Roslyn	11	5	6	
South Cle Elum	4	4	0	
Family Medicine - Cle Elum	8	4	4	
KVH	3	1	2	
Other	1	0	1	

Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	4	2	2		
Fire District 8	11	10	1		
Fire District 7	164	132	32		
Cle Elum	60	20	40		
Easton	30	22	8		
Ronald	11	3	8		
Urgent Care	14	4	10		
Roslyn	16	5	11		
South Cle Elum	7	3	4		
Family Medicine - Cle Elum	9	1	8		
KVH	3	0	3		
Other	9	8	1		

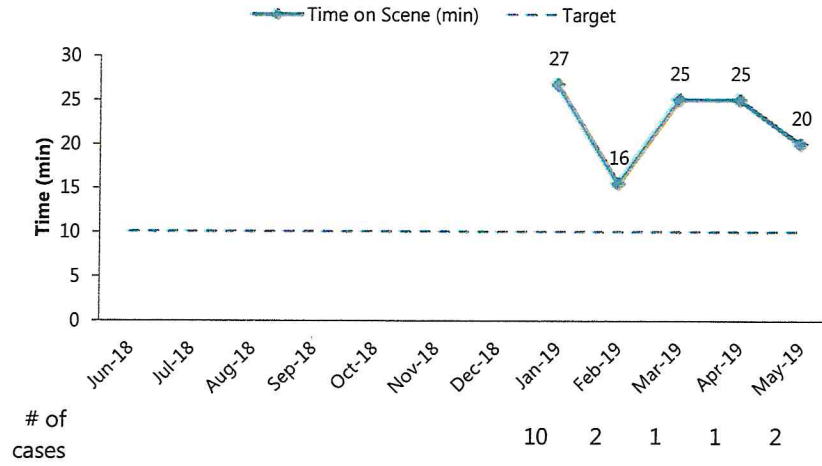
Comments:



Kittitas County Public Hospital District No. 2

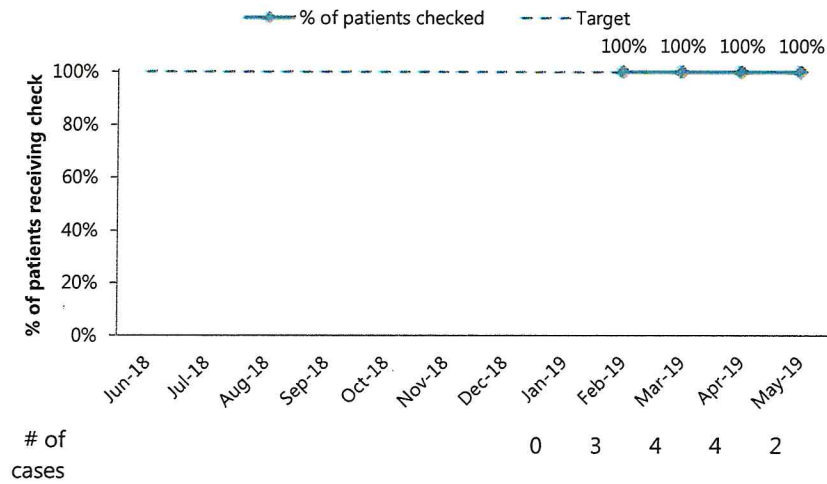
Quality Metrics

Time on Scene ↓ for trauma patients



Glucose Checked ↑

for patients with stroke symptoms



BRAUN NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

INTERLOCAL PROPOSAL

JUNE 3, 2019

**KITTITAS COUNTY HOSPITAL DISTRICT 2
ATTN: GEOFF SCHERER
505 POWER STREET
CLE ELUM, WA 98922**

RE: ONE (1) 2020 NORTH STAR 155-1 TYPE I AMBULANCE

BRAUN NORTHWEST IS PLEASED TO OFFER THE FOLLOWING PROPOSAL WHICH IS BASED UPON THE OPEN KITTITAS VALLEY FIRE & RESCUE BID DATED 06/12/17 WHICH IS AVAILABLE FOR INTERLOCAL PURCHASE BY OTHER AGENCIES:

ONE (1) 2020 NORTH STAR 155-1 AMBULANCE ON A 2019 RAM 3500 4X4 GAS CHASSIS BASED UPON ENCLOSED VEHICLE #2790-1 "AS-BUILT" SPECIFICATIONS DATED 3/4/19 AND DRAWINGS DATED 3/27/19 WITH FOLLOWING CHANGE:

- Utilize 2019 Ram 3500 4x4 Gas chassis

BASE BID PRICE KITTITAS VALLEY FIRE AND RESCUE	\$179,310.00
CHANGES TO SPECIFICATIONS	\$ 12,471.00
TOTAL F.O.B. CHEHALIS, WA	<u>\$191,781.00</u>

Sales tax not included

F.O.B.: CHEHALIS, WASHINGTON

DELIVERY: APPROXIMATELY 240-270 DAYS ARO.

TERMS: NINETY PERCENT (90%) PAYMENT DUE UPON RECEIPT OF VEHICLE. BALANCE DUE IN THIRTY (30) DAYS.

NOTE: In the event the 2019 model year cuts off before proposal is signed and returned, a 2020 model year will be offered with an adjustment in price.

Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.

**Respectfully Submitted by:
BRAUN NORTHWEST, INC.**



Tami McCallum, V.P. Sales

Date: 6/3/2019

**We agree to accept the above proposal:
KITTITAS COUNTY HOSPITAL DIST. #2**

Signature

Date

Printed Name

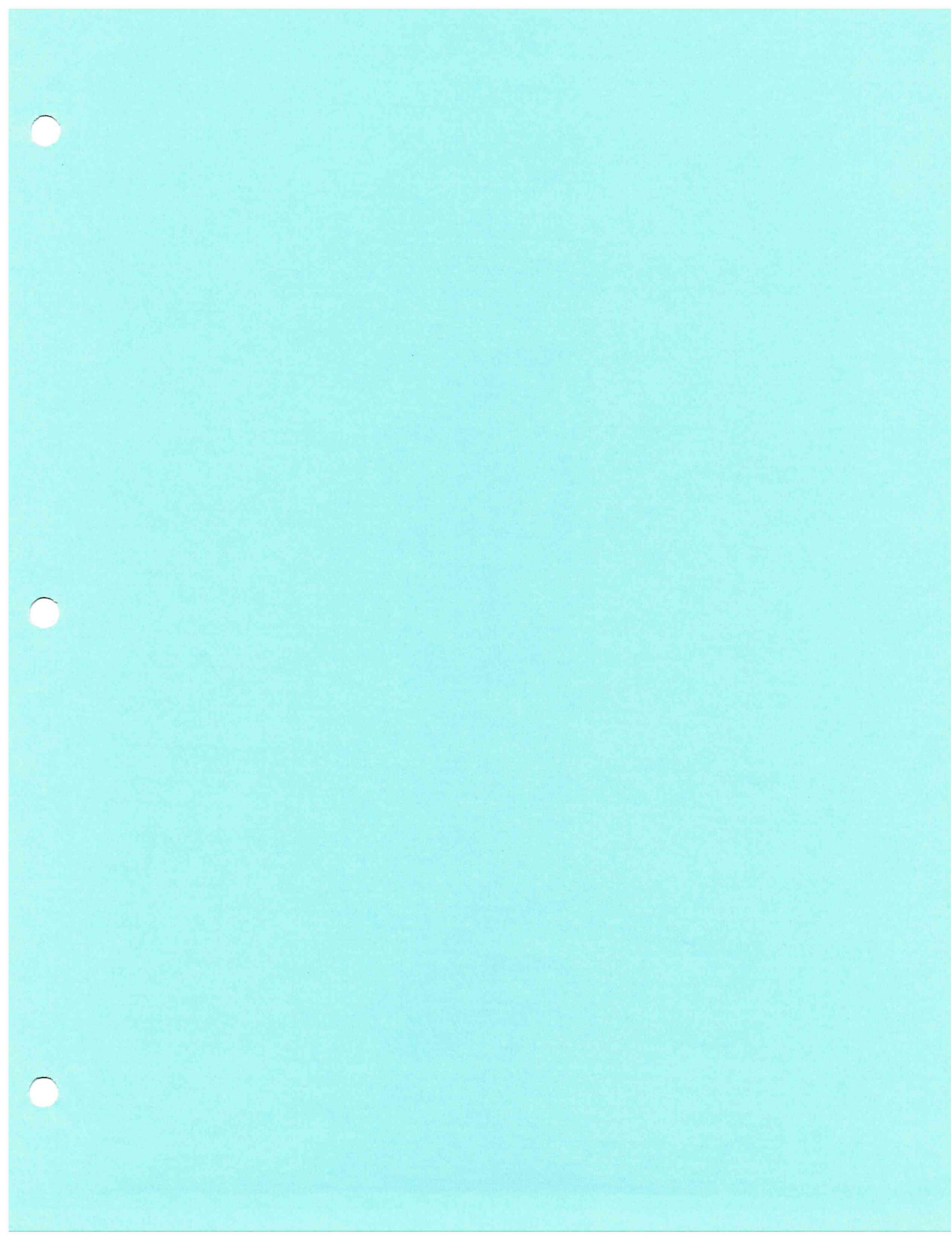
Title



EMERGENCY VEHICLES

TM/sel
cc JY
Enclosures: Specifications, drawings.

www.braunnw.com





SUPERINTENDENT'S REPORT – Julie Petersen

June 2019

IAFF 4880

Contract negotiations with IAFF 4880 are off to a good start. We met on May 28 and will meet again June 21. There is early work to be done updating the language of the contract for regulatory changes.

2019 Life Support Auction – July 13, 2019

We will have two tables at the 2019 Life Support event. There are a couple of seats still available but both Hospital District Boards, staff and medical staff are well represented.

Urgent Care Building.

Scott Olander followed up on the Board's request that we approach Swedish about purchasing the building that KVH Urgent Care currently occupies. Swedish has indicated that they are open to the idea. We will be prepared to discuss the options and next steps at the meeting. I have notified both Hospital District #1 and Hospital District #2's Board Presidents about this development so this discussion can occur simultaneously with both Boards.

Class B Emergency Department

Hospital District #1 is able to designate the current Urgent Care service in Cle Elum as a Class B Emergency Department. Changing the designation would result in enhanced reimbursement. Changing the designation would also require that District #1 publically rebrand Urgent Care as an Emergency Department. Although the level of service will not change, the community will likely respond to the name change. Hospital District #1 is not very far down the road on this discussion and we want to determine the level of interest that District #2 has in making this change.

Operations report to Hospital District #2 Board of Commissioners June, 2019

Ancillary Service Operation Report:

- **Community Report**

CWU Intern Arianna Walker has a draft Community Report for you to review. We would like the Commissioners to authorize printing and mailing of the newsletters to residents in the district.

- **Patient & Family Advisory Council**

Two Upper County residents have been contacted to join KVH's Patient & Family Advisory Council and will hopefully make a decision soon regarding their interest in serving on the council.

- **Cle Elum City Council Planning & Zoning**

I attended the meeting on 5/21/19 and there were approximately 30 community members in attendance. No concerns were raised regarding the requested zoning changes to HD2 property.

- **Medic One Crew Quarters**

I was able to reach out to TW Clark Construction, the contractors for the Lifeline Ambulance Garage in Omak. They performed a quick analysis of the cost projections provided by KDA, which have been estimated to be \$250-\$300 per SF. The Omak building was \$198 per SF. According to TW Clark, the cost difference for HD#2 is due to paying prevailing wage and the increased cost of labor/materials, which is increasing 5-8% per year since the Omak building was bid in 2016. TW Clark estimated our cost to be \$265 per SF and felt it could easily be \$20 higher or lower depending on the amount of site development we have performed and selection of materials. It sounds as if KDA is right on the mark for the cost estimate provided to HD2.

I did reach out to KDA to inquire if we modify the garage to be 6 bays instead of 8 and/or 6 beds instead of 8, what would be the cost savings. This would cut about 1,130 SF from the plan. Using a construction cost of \$250 - \$300 per SF this is in the range of \$282,500 - \$395,500, although KDA estimates the savings would be towards the low end of this range or even less as the garage "volume" is probably a relatively lower cost of construction than other portions of the construction that have more walls and finishes, and the bedrooms are somewhat similar but to a lesser extent in that the rooms are relatively simple, and we are not removing any plumbing fixtures or casework.

Commissioner Becker, Geoff and I met with representatives of the Medic One staff on June 14th to hear their ideas on priorities for the ambulance garage design.

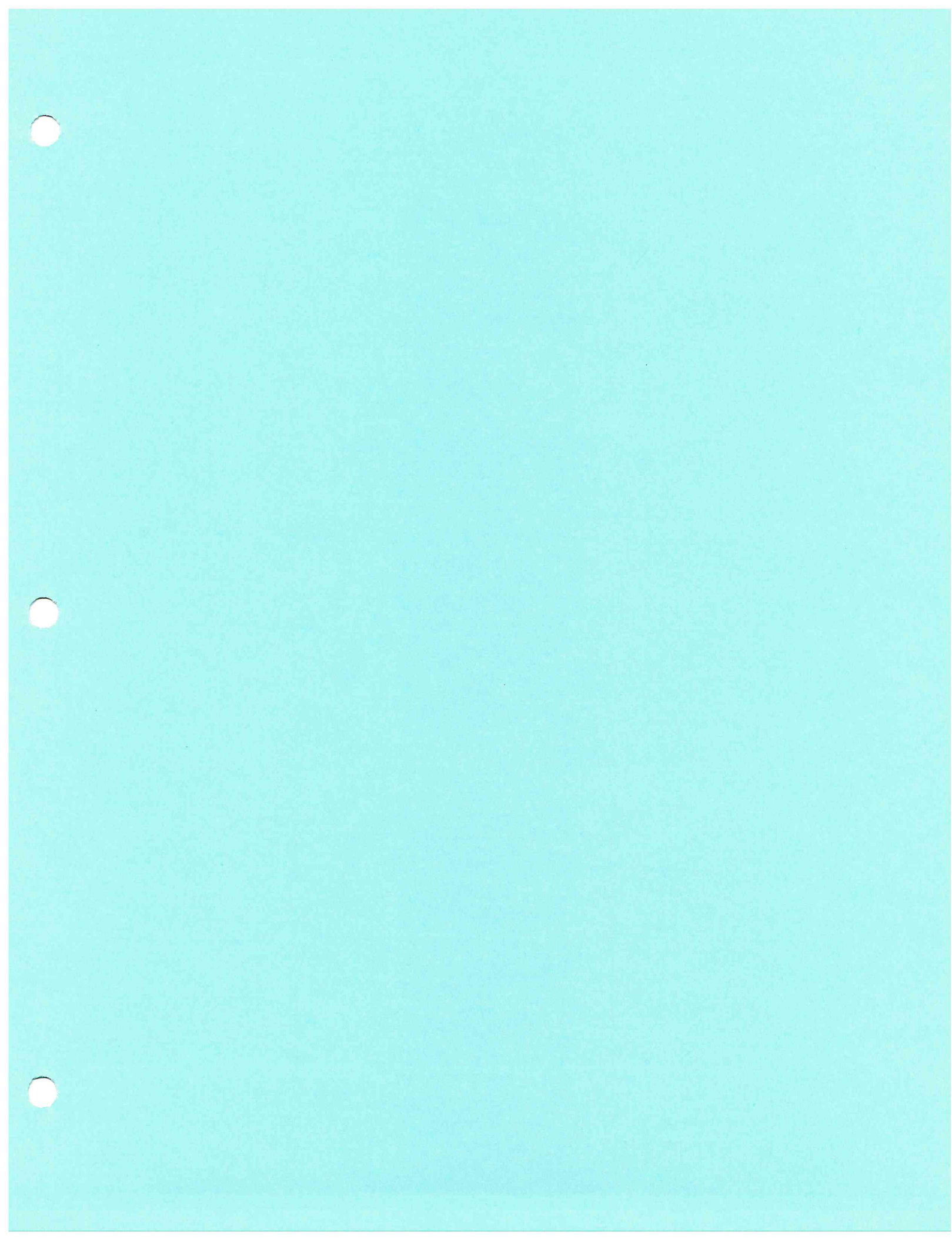
- **Cle Elum Physical Therapy**

KVH's physical therapist is in solo practice and fully booked. By the first of June, appointments were 60% full for July and we are keeping a waiting list of patients to pull in for appointments as they become available due to cancellations or no shows. Craig Pigeon of NW PT remains interested in partnering with KVH and HD2 on providing PT services.

- **Urgent Care**

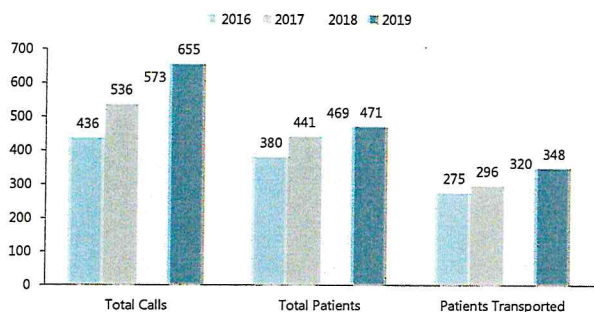
The City of Cle Elum's contract to begin construction on the sidewalks by Urgent Care and Mama Vallone's is set to begin 7/8/19. The City will notify us one week in advance of the beginning of construction and will keep us updated on street closures, etc

Respectfully submitted by Rhonda Holden, MSN, CENP

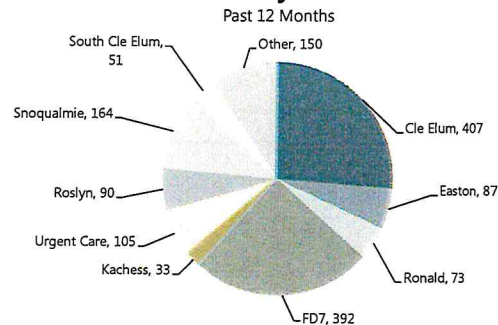


Kittitas County Public Hospital District No. 2

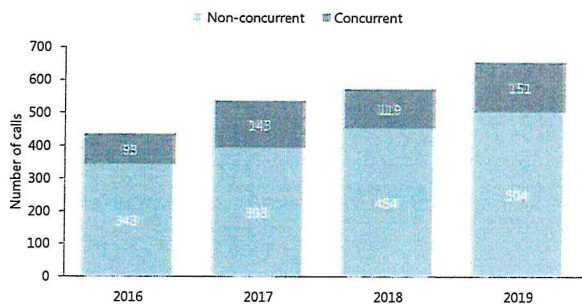
Volumes, YTD



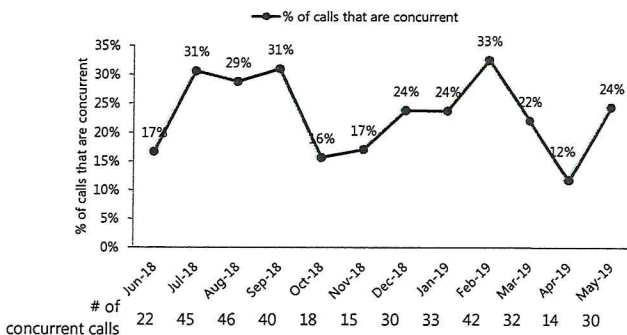
Calls by Zone



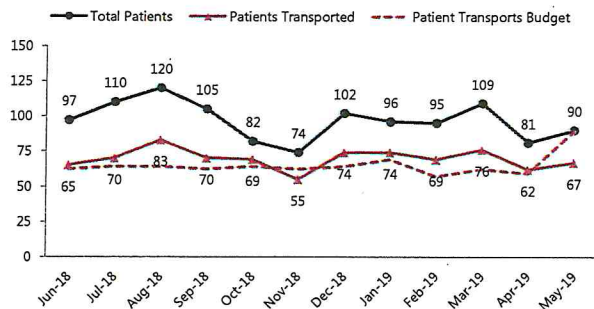
Concurrent Calls, YTD



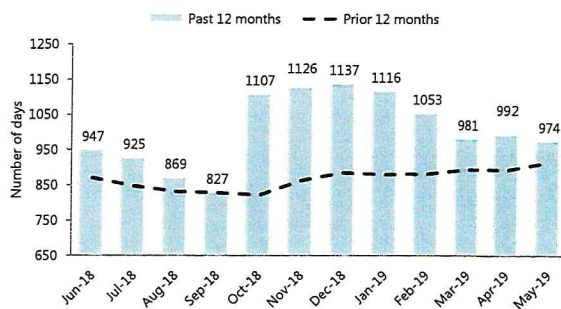
Concurrent Calls



Patients and Transports



Days Cash on Hand



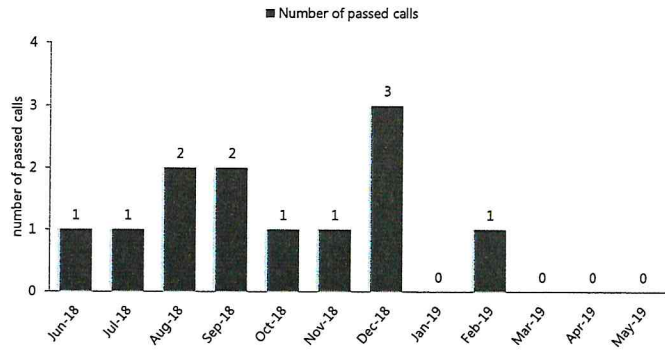
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Turnout Time - Dispatch to Enroute

06/01/2018 to 05/31/2019

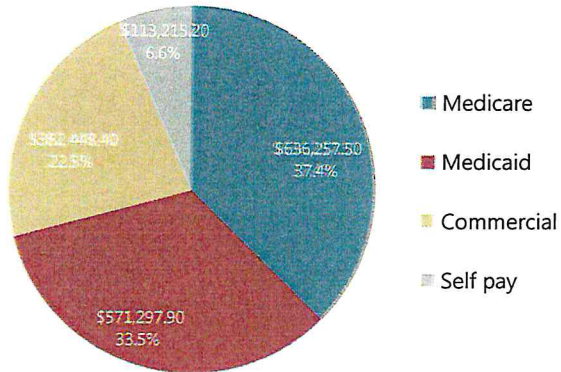
Apparatus	Responses	Turnout Time
A511 (CEFD)	3	5:03
<i>CEFD Overall</i>	3	5:03
A721 (FD7)	2	0:04
A731 (FD7)	4	1:45
A761 (FD7)	1	10:23
<i>FD7 Overall</i>	7	2:30
M931(HD2)	604	2:16
M991 (HD2)	808	2:00
M992 (HD2)	20	3:23
<i>HD2 Overall</i>	1432	2:08

Passed Calls



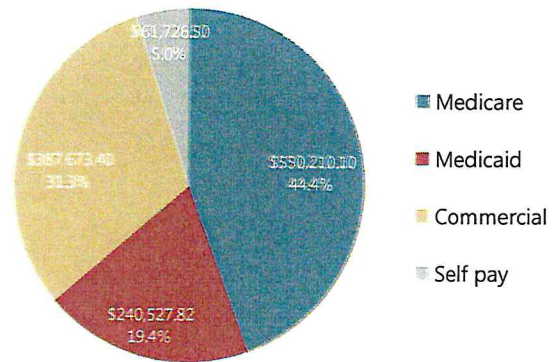
Payor Mix by Charges

04/01/2018 to 03/31/2019



Payor Mix by Charges

04/01/2017 to 03/31/2018



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

MEDICAL BILLABLE RUNS	67	89	(22)	348	336	12	320
AVERAGE CHARGE PER RUN	1,992	1,531	461	2,098	2,027	71	1,638
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	7,129	2,840	4,289	34,998	14,200	20,798	14,703
RENTAL INCOME	22,769	22,769	0	117,614	117,602	12	119,995
OTHER OPERATING REVENUE	0	0	0	1,266	0	1,266	1,222
AMBULANCE REVENUE	133,454	136,237	(2,783)	730,116	681,182	48,934	524,268
TOTAL REVENUE	163,351	161,846	1,506	883,995	812,984	71,011	660,188
CONTRACTUAL ADJUSTMENTS	52,384	50,451	1,933	254,255	252,256	1,999	199,585
BAD DEBT	1,035	6,655	(5,620)	31,042	33,269	(2,227)	21,415
CHARITY CARE	0	945	(945)	677	4,726	(4,049)	7,643
DEDUCTIONS FROM REVENUE	53,420	58,051	(4,631)	285,974	290,251	(4,277)	228,642
NET OPERATING REVENUE	109,932	103,795	6,137	598,021	522,733	75,288	431,545
SALARIES AND WAGES	76,579	77,499	(920)	392,274	387,496	4,778	349,988
EMPLOYEE BENEFITS	28,500	24,526	3,974	127,167	122,635	4,532	100,762
PROFESSIONAL FEES	2,500	8,649	(6,149)	12,114	56,257	(44,143)	28,695
SUPPLIES	12,188	10,916	1,271	63,041	66,060	(3,019)	47,401
UTILITIES	2,334	2,592	(258)	12,402	12,956	(554)	12,331
PURCHASED SERVICES	23,284	19,849	3,435	108,857	110,761	(1,905)	95,347
CEUCC SUBSIDY EXPENSE	15,316	15,316	0	76,579	76,579	(0)	0
DEPRECIATION	28,145	29,477	(1,333)	123,571	147,383	(23,812)	128,623
INSURANCE	1,959	2,275	(316)	10,282	11,375	(1,093)	9,997
LICENSES AND TAXES	1,150	2,044	(894)	6,553	10,215	(3,661)	4,571
INTEREST EXPENSE	12,635	12,445	190	63,174	62,229	945	62,487
TRAVEL AND EDUCATION	123	125	(2)	4,307	8,775	(4,468)	7,714
OTHER DIRECT EXPENSES	130	333	(203)	4,168	3,969	199	2,532
EXPENSES	204,841	206,046	(1,205)	1,004,490	1,076,690	(72,200)	850,448
OPERATING INCOME (LOSS)	(94,910)	(102,252)	7,342	(406,469)	(553,956)	147,488	(418,903)
TAX LEVY INCOME	114,264	110,546	3,718	574,697	559,083	15,614	553,307
NON-OPERATING BOND ISSUE COS	0	0	0	0	0	0	0
NET INCOME (LOSS)	19,354	8,294	11,060	168,229	5,127	163,102	134,405
DAYS CASH ON HAND	974.0						
AR DAYS	64.0						
CURRENT RATIO	15.26						
COMMITTED CAPITAL FUNDS:							
2020 AMBULANCE	255,000						
AMBULANCE GARAGE	5,000,000						
TOTAL COMMITTED FUNDS	5,255,000.00						
DAYS CASH AFTER COMMITTED	52.0						

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

	67	89	(22)	348	336	12	320
MEDICAL BILLABLE RUNS	67	89	(22)	348	336	12	320
AVERAGE CHARGE PER RUN	1,992	1,531	461	2,098	2,027	71	1,638
	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	0	0	0	1,266	0	1,266	0
AMBULANCE REVENUE	133,454	136,237	(2,783)	730,116	681,182	48,934	524,268
TOTAL REVENUE	133,454	136,237	(2,783)	731,382	681,182	50,200	524,268
CONTRACTUAL ADJUSTMENTS	52,384	50,451	1,933	254,255	252,256	1,999	199,585
BAD DEBT	1,035	6,655	(5,620)	31,042	33,269	(2,227)	21,415
CHARITY CARE	0	945	(945)	677	4,726	(4,049)	7,643
DEDUCTIONS FROM REVENUE	53,420	58,051	(4,631)	285,974	290,251	(4,277)	228,642
NET OPERATING REVENUE	80,034	78,186	1,848	445,409	390,931	54,478	295,626
SALARIES AND WAGES	76,579	77,267	(688)	391,876	386,335	5,541	348,962
EMPLOYEE BENEFITS	28,500	24,526	3,974	127,107	122,635	4,472	100,762
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	12,132	10,858	1,274	62,956	65,766	(2,810)	47,371
UTILITIES	2,045	2,375	(330)	11,578	11,875	(297)	11,591
PURCHASED SERVICES	17,705	13,769	3,936	75,672	75,996	(324)	63,606
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	14,168	15,810	(1,643)	55,488	79,052	(23,564)	60,119
INSURANCE	523	575	(52)	2,465	2,875	(410)	1,531
LICENSES AND TAXES	1,150	2,044	(894)	6,553	10,215	(3,661)	0
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	90	125	(35)	4,180	8,425	(4,245)	7,714
OTHER DIRECT EXPENSES	30	0	30	1,232	2,300	(1,068)	540
EXPENSES	152,921	147,349	5,571	739,108	765,473	(26,366)	642,196
OPERATING INCOME (LOSS)	(72,887)	(69,163)	(3,723)	(293,699)	(374,542)	80,844	(346,570)
TAX LEVY INCOME	56,226	54,215	2,011	281,654	271,079	10,575	270,781
NON-OPERATING BOND ISSUE COS	0	0	0	0	0	0	0
NET INCOME (LOSS)	(16,661)	(14,948)	(1,712)	(12,045)	(103,463)	91,419	(75,789)

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	7,129	2,840	4,289	34,998	14,200	20,798	14,703
RENTAL INCOME	22,769	22,769	0	117,614	117,602	12	119,995
OTHER OPERATING REVENUE	0	0	0	0	0	0	1,222
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	29,897	25,609	4,289	152,612	131,802	20,810	135,919
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	29,897	25,609	4,289	152,612	131,802	20,810	135,919
SALARIES AND WAGES	0	232	(232)	398	1,161	(763)	1,026
EMPLOYEE BENEFITS	0	0	0	60	0	60	0
PROFESSIONAL FEES	2,500	8,649	(6,149)	12,114	56,257	(44,143)	28,695
SUPPLIES	56	58	(2)	85	294	(209)	29
UTILITIES	289	217	72	824	1,081	(257)	740
PURCHASED SERVICES	5,579	6,080	(501)	33,184	34,765	(1,581)	31,741
CEUCC SUBSIDY EXPENSE	15,316	15,316	0	76,579	76,579	(0)	0
DEPRECIATION	13,977	13,667	310	68,083	68,331	(248)	68,504
INSURANCE	1,436	1,700	(264)	7,817	8,500	(683)	8,467
LICENSES AND TAXES	0	0	0	0	0	0	4,571
INTEREST EXPENSE	12,635	12,445	190	63,174	62,229	945	62,487
TRAVEL AND EDUCATION	32	0	32	128	350	(222)	0
OTHER DIRECT EXPENSES	100	333	(233)	2,936	1,669	1,267	1,992
EXPENSES	51,920	58,697	(6,776)	265,382	311,216	(45,834)	208,252
OPERATING INCOME (LOSS)	(22,023)	(33,088)	11,065	(112,770)	(179,414)	66,644	(72,333)
TAX LEVY INCOME	58,038	56,331	1,707	293,043	288,005	5,039	282,526
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	36,015	23,243	12,772	180,274	108,590	71,683	210,193

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	3,281,991	3,736,723	(454,733)
ACCOUNTS RECEIVABLE	232,675	189,746	42,929
TAXES RECEIVABLE	1,020,343	54,634	965,709
PREPAIDS	21,379	4,078	17,301
INVESTMENTS	2,271,838	2,251,689	20,149
CURRENT ASSETS	6,828,227	6,236,871	591,356
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	6,446,447	6,182,141	264,306
ACCUMULATED DEPRECIATION	(3,162,317)	(3,038,746)	(123,571)
NON CURRENT ASSETS	4,127,655	3,986,920	140,735
DEFERRED OUTFLOWS	104,300	104,300	0
ASSETS	11,060,181	10,328,091	732,090
ACCOUNTS PAYABLE	27,320	6,654	20,666
INTEREST PAYABLE	0	12,635	(12,635)
ACCRUED PAYROLL	15,641	28,890	(13,248)
ACCRUED BENEFITS	58,291	45,063	13,228
CEUCC SUBSIDY PAYABLE	76,579	180,186	(103,607)
CURRENT PORTION REVENUE BOND - LTGO	269,736	269,736	0
CURRENT LIABILITIES	447,568	543,164	(95,596)
LONG TERM REVENUE BOND - LTGO	4,055,877	4,189,608	(133,731)
NET PENSION LIABILITY	492,745	492,745	0
DEFERRED INFLOWS - PENSION	81,035	81,035	0
DEFERRED INFLOWS - LEVY	793,189	0	793,189
NONCURRENT LIABILITIES	5,422,846	4,763,388	659,458
LIABILITIES	5,870,414	5,306,552	563,862
NET INCOME (LOSS)	168,229	(0)	168,229
UNRESTRICTED FUND BALANCE	5,021,539	5,021,539	0
FUND BALANCE	5,189,767	5,021,539	168,229
TOTAL LIABILITIES AND NET POSITION	11,060,181	10,328,091	732,090

Kittitas County Hospital Dist 2

Statement of Cash Flows

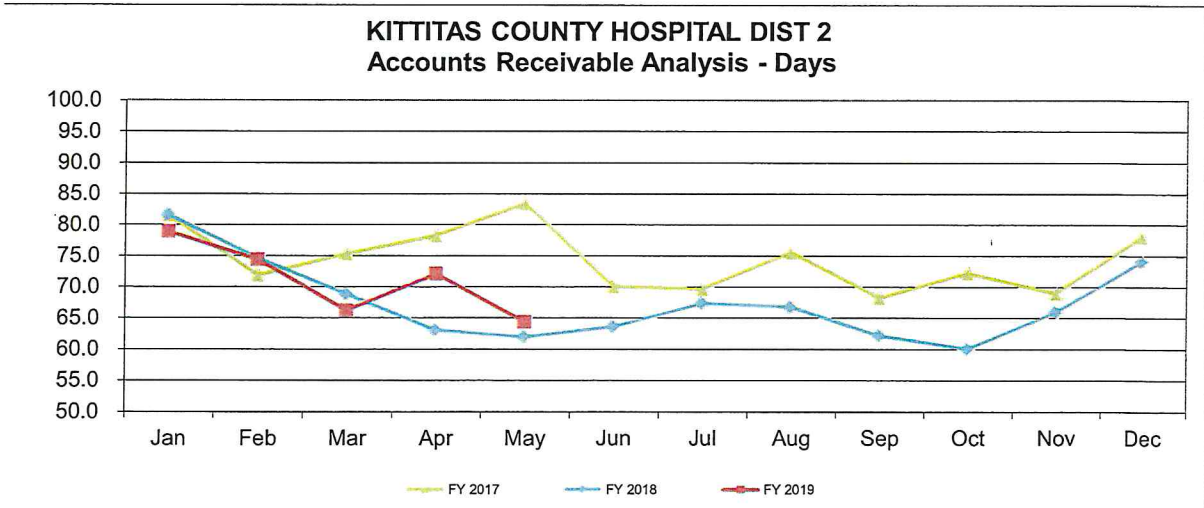
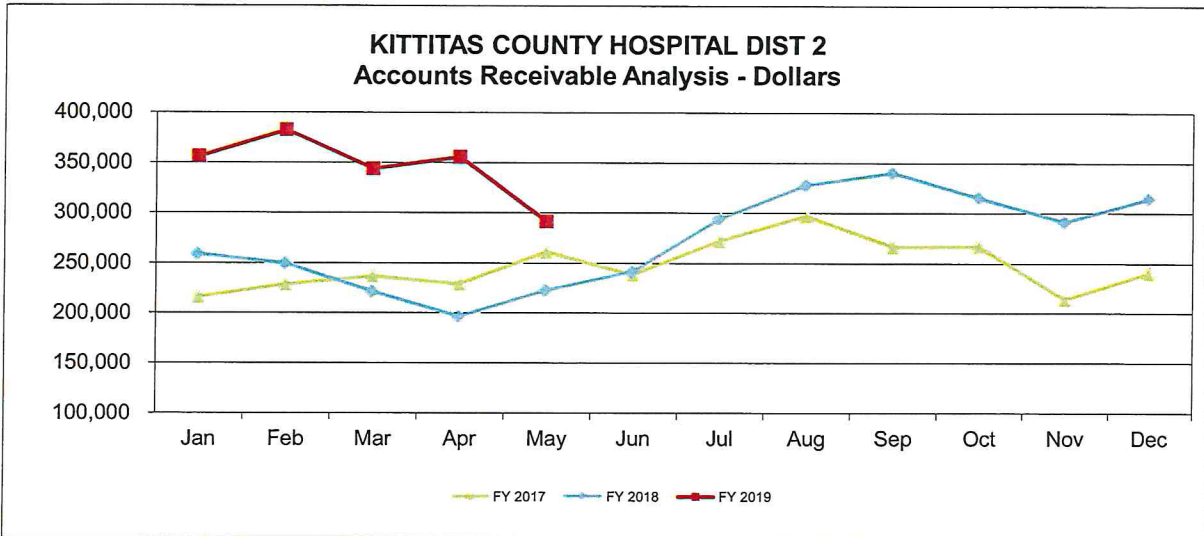
	<u>CASH</u>
NET BOOK INCOME	168,229
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	123,571
NET CASH FROM OPERATIONS	291,800
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(42,929)
PROPERTY TAX RECEIVABLE	(965,709)
PREPAID EXPENSE	(17,301)
TOTAL CHANGE IN CURRENT ASSETS	(1,025,939)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(264,306)
INCREASE IN INVESTMENTS	(20,149)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(1,310,394)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	20,666
INTEREST PAYABLE	(12,635)
ACCRUED PAYROLL	(13,248)
ACCRUED BENEFITS	13,228
CEUCC SUBSIDY PAYABLE	(103,607)
TOTAL CHANGE CURRENT LIABILITIES	(95,596)
PRINCIPLE PAYMENT ON REVENUE BOND	(133,731)
DEFERRED INFLOWS OF RESOURCES	793,189
NET CHANGE IN CASH	(454,732)
BEGINNING CASH ON HAND	3,736,723
ENDING CASH ON HAND	3,281,991



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

HOSPITAL DISTRICT #2

	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18
SYS DESIGN EMS												
A/R Dollars	291,452	355,627	343,726	382,562	355,769	314,138	290,860	315,042	339,493	327,325	293,791	240,886
A/R Days	64	72	66	74	79	74	66	60	62	67	67	64





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING MAY 2019

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	10570-10593	NET AMOUNT:	\$49,314.27	6-May-19
# 2 WARRANT NUMBERS:	10594-10619	NET AMOUNT:	\$332,890.62	20-May-19
			<hr/>	
			\$382,204.89	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 04-27-19		NET AMOUNT:	\$22,970.04	3-May-19
PPE 05-11-19		NET AMOUNT:	\$25,436.29	17-May-19
PPE 05-25-19		NET AMOUNT:	\$27,398.77	31-May-19
			<hr/>	
			\$75,805.10	

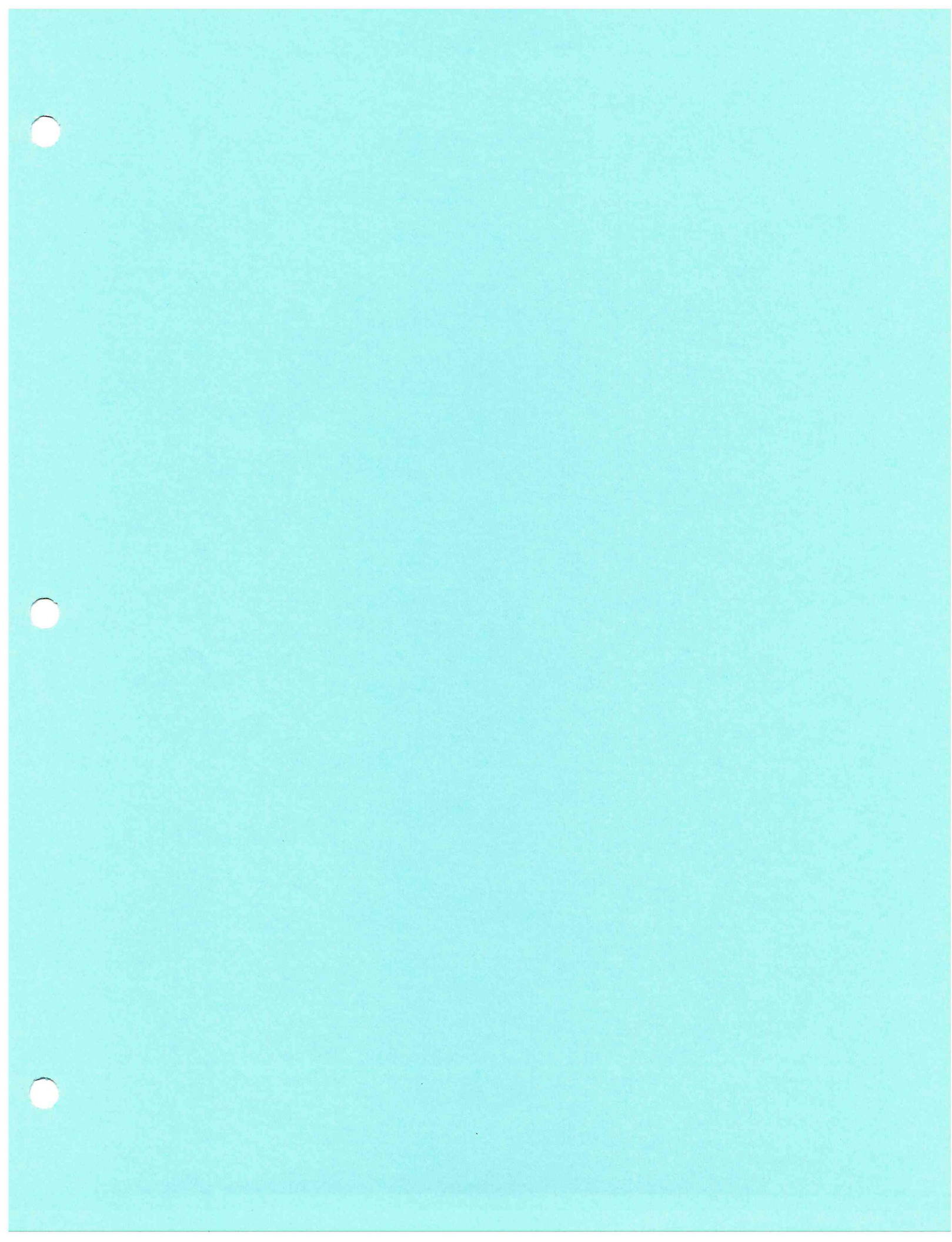
TOTAL NET WARRANTS & EFT'S **\$458,009.99**

Upper Kittitas County Public Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of May 2019



Account Class	Check No	Vendor	Amount	
Balance Sheet	10615	STRYKER MEDICAL	46,362.93	
	10610	KDA ARCHITECTURE INC	3,824.00	
	10606	HEALTH CARE AUTHORITY	56,739.26	
	10580	DEPARTMENT OF REVENUE-EXCISE	3,450.00	
	10617	UNITED HEALTHCARE INSURANCE CO. (AARP)	94.92	
	10618	UNITED HEALTHCARE INSURANCE CO. (AARP)	107.67	
	10570	AFLAC	817.59	
	10594	AFLAC	817.59	
	10584	IAFF 4880	1,160.00	
	10607	IAFF 4880	1,190.00	
	10576	DANIEL H BRUNNER, CHAPTER 13 TRUSTEE	150.00	
	10578	DEPARTMENT OF RETIREMENT SYSTEMS	366.00	
	10579	DEPARTMENT OF RETIREMENT SYSTEMS	2,732.17	
	10603	DEPARTMENT OF RETIREMENT SYSTEMS	2,911.65	
	10604	DEPARTMENT OF RETIREMENT SYSTEMS	366.00	
	10599	CASHMERE VALLEY BANK	75,808.85	
	10599	CASHMERE VALLEY BANK	89,680.87	
	10599	CASHMERE VALLEY BANK	44,050.28	
	Employee Benefits	10571	BENEFIT SOLUTIONS, INC.	15,882.02
		10572	BENEFIT SOLUTIONS, INC.	825.00
10597		BENEFIT SOLUTIONS, INC.	825.00	
10581		DIMARTINO ASSOCIATES	97.58	
10577		DEPARTMENT OF RETIREMENT SYSTEMS	25.00	
10579		DEPARTMENT OF RETIREMENT SYSTEMS	1,772.98	
10603		DEPARTMENT OF RETIREMENT SYSTEMS	1,958.06	
Professional Fees		10605	DINGUS ZARECOR & ASSOC PLLC	2,500.00
Supplies	10573	CARDINAL HEALTH 112, LLC	2,497.28	
	10587	LIFE ASSIST, INC.	2,663.60	
	10598	CARDINAL HEALTH 112, LLC	346.19	
	10611	LIFE ASSIST, INC.	585.38	
	10583	GEOFF SCHERER	88.91	
	10613	OXARC INC	246.39	
	10591	OFFICE DEPOT	55.69	
	10596	AMAZON	225.28	
	10614	SONYA VRAVES	49.92	
	10582	GALLS, LLC	76.13	
	10608	JAMES OIL CO., INC.	544.97	
	Utilities	10600	CENTURYLINK	106.96
10612		MCI	34.38	

	10619	VERIZON	475.29
	10592	PUGET SOUND ENERGY	599.30
	10574	CITY OF CLE ELUM	697.52
Purchased Services	10583	GEOFF SCHERER	227.46
	10601	CITY OF CLE ELUM FIRE DEPARTMENT	400.00
	10609	JOHN STORCH	240.00
	10588	MCGUIRES LANDSCAPING & WINTER SVC LLC	97.20
	10586	KITTITAS VALLEY HEALTHCARE	13,225.83
	10616	SYSTEMS DESIGN	1,551.20
	10595	ALL CITY GLASS, LLC	275.40
	10596	AMAZON	122.18
	10589	MICROSOFT	405.01
Licenses & Taxes	10580	DEPARTMENT OF REVENUE-EXCISE	638.69
Travel & Education	10583	GEOFF SCHERER	90.48
	10593	SCOTT OLANDER	32.48
Other Direct Expenses	10575	DAILY RECORD	66.35
	10590	NORTHERN KITTITAS CO TRIBUNE	34.00
	10585	ISPYFIRE, INC.	540.00
	10602	DEPARTMENT OF HEALTH	450.00
			<u>382,204.89</u>



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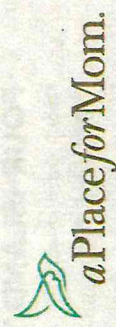
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"I feel **really comfortable**
as a KVH patient because
of the **great care** I got
with my pregnancy."

Read Audrey's story
at kvhealthcare.org



KVH Women's Health
We're on the first floor of the Medical Arts Center.
100 E. Jackson Avenue, Suite 106 | 509.933.8720



COMMUNITY



Read Josh's story at kvhealthcare.org

"What would that say about me, if I'm asking people to come to me as a local provider and yet I'm not willing to receive local care?"

"You have a choice. You can stay local and support your community, people that live down the road from you. So, why not? Give them a chance. They won't let you down."

Josh Kirk, local dentist
& KVH surgery patient



and much more

trusted expert and is ready to help.



Teanaway Cabin MLS#1438114 • 100 Elk Run

When Betsy and I made the decision to sell both our beloved carriage house and its 16 acres in the Teanaway, as well as a separate 10 acre parcel of raw land nearby, we had no idea of Cle Elum area real estate prices or Realtors.

We were guided by a friend to Kim Lohnes, a broker with Coldwell Banker Bain, which was a firm whose leadership I knew and respected. Contracting with Kim turned out to be like getting to know a new friend.

She not only hiked both properties with me in boots (that told me she was well prepared for the challenge), but she set prices for both that were pleasant surprises to us. I thought, "that would be cool if we can get that."

She worked closely with other realtors in a cooperative manner that ensured good visibility for the properties. Both properties sold quickly and she spent time with us at the carriage house as we met the new owners and showed us around.

A week after closing, she checked in merely to see how we were faring, particularly Betsy, as we had sold a getaway place that meant a lot to both of us.

I made it clear that we would get together again because Kim had become a friend."

— **Mike Flynn, a happy seller**



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ABANDONED SALE

years of experience in police work, three years of which must have been equivalent to police sergeant or higher or

**Applique Van IP...
mental Checklist and
documentation**

via an existing gravel road, which extends eastward between E. 5th St. and N. Montgomery Ave., and borders the northern edge of the site.

"The existing access road will be graded from the edge of the asphalt to the tower with an acceptable base, crushed surfacing maintained by the tower company.

About what percent of the site will be covered with impervious surfaces after project construction?
"Sixty percent of the total lease area, only the initially developed area.

What about water and sewer hookups? The site currently has no utilities and is not compatible for any use that would need water and sewage.

What utilities are proposed for the project? Electricity and fiber will be trenched to the facility

floor level.

What about the radiation? Is there a health risk?
De minimis conditions are conditions that generally do not present a threat to human health or the environment and that generally would not be the subject of an enforcement action if brought to the attention of appropriate governmental agencies.

Conditions determined to be de minimis are not recognized environmental conditions.

The Phase I Environmental Site Assessment has revealed no de minimis conditions in connection with the target property.

Does the lessee have to do anything to assure the city and the public that there are no risks to health from radiation? According to page 16 of the lease, Section 32, Safety Requirements: "The lessee, at its sole expense, shall

for human exposure to RF electromagnetic fields with other telecommunications lessees on the site, if any, and shall obtain written certification by a firm with documented expertise, reasonably acceptable to the city, that the lessee's facility complies with the RF exposure regulations and requirements.

"The lessee shall furnish a written copy of the entire report and certification to the city within 30 business days after receipt.

"Compliance and certification ... shall consist of the signed RF engineering report, together with the implementation of all recommendations to assure the lessee's site-wide compliance, including, as appropriate, warning signage and other RF exposure mitigation measures."

As mentioned earlier, the city has requested more information from the lessee regarding radiation.

Meditation & Mindfulness With Anita S.

May 23
5:30-6:30pm
KVH Radio Hill Annex
16 E. Radio Rd., Ellensburg

Well-being and resiliency from stress and anxiety

Skilfully meet difficult emotions and beliefs in daily life

Access an inner resource of well-being, ease, security and peace

Class size is limited so sign up early by calling 925-6100

KVH
Kootenai Valley Health Center
16 E. Radio Rd., Ellensburg, WA 99004

**We've been working on EXCITING NEWS for the 2019
EXPLORE! CENTRAL CASCADES**

KVH Medical Arts Center remodel to improve healthcare access

ELLENSBURG – Kittitas Valley Healthcare (KVH) will partner with VK Powell Construction for the remodel of its Medical Arts Center, acquired by the Hospital District-1 in late 2017 as an impactful step in the district's goal to improve access to healthcare for patients and visitors to Kittitas County. The contractor was accepted as low bidder at last week's

regular meeting of the KVH Board of Commissioners.

"We're excited to see the strategic plan take shape in such a meaningful way," said Commissioner Liahna Armstrong. "Our early focus on patient and community necessities quickly uncovered a need for increased access and for engaging the community. In fact, these two needs became strategic goals for the

organization."

She said the new facility plan is about much more than bricks and mortar.

"It focuses on improving care processes, as well as identifying new space for patient services."

KVH CEO Julie Petersen had this to say: "Recent recruitments have been so successful that we do not have adequate space for incoming providers. We have reached the point where our facilities are the limiting factor in being able to care for our community."

Petersen explained that rather than continue with previous plans to build and expand facilities on the main KVH campus, the Board opted to integrate care services by using and improving existing locations in the community, taking a neighborhood approach rather than concentrating services in a single location.

"In addition to reducing construction costs, this decision allows KVH to increase collaboration, and to partner with services that might otherwise be seen as competitors, in the spirit of providing as much quality patient care to the community as possible," said Petersen.

KVH began the process of expanding and relocating services to the Medical Arts Center in the fall of 2018 when KVH Women's Health moved into a temporary location on the first floor. The action taken at last week's meeting allows for construction to begin on the unoccupied remainder of the building.

When completed in early 2020, the Medical Arts Center will be home to KVH Family Medicine-Ellensburg, KVH Pediatrics, and KVH Women's Health, joining fellow tenants VM Memorial North Star, Orthopedics Northwest, and Canyon View Physical Therapy, who will continue to occupy space in the three-story building.

The KVH Medical Arts Center is located at 100 E. Jackson Avenue. View a video rendering of the future KVH Family Medicine-Ellensburg clinic at <http://tinyurl.com/NewFME>.

20th Annual Easton Ponds FISHING DERBY

FREE!

Saturday, June 8

7:00-10:00 a.m.
Registration starts - 6:00 a.m.

Open to All Ages!

Lots of PRIZES!

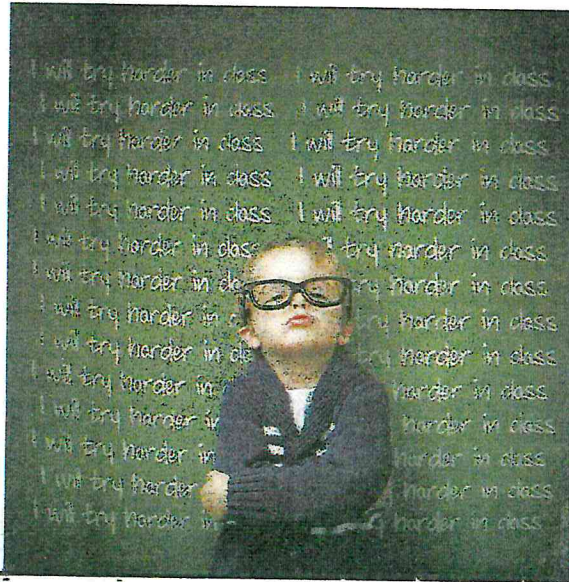
DRIVING DIRECTIONS: Adjacent to I-90, Exit 71 on the northeast side of Easton, south of Yakima River

Sponsored by Snowmads Snowmobile Club of Easton.

Free Fishing Weekend for all. No License Required.



is still a troublemaker...
at of "the board?"



'Beyond the Call' EMS Week concludes Saturday

KITTITAS COUNTY - National EMS Week is May 19-25. This year the theme is *Beyond the Call*. A good example of this is how much work goes into training new EMS providers and the annual ongoing training they complete to maintain their skills and to recertify.

This year's countywide Emergency Medical Technician Class, sponsored by the Kittitas County EMS & Trauma Care Council, ended training on Tuesday, May 14.

Said Cheryl Burrows, EMS Coordinator for the Kittitas County EMS Division, "It takes a lot of partners to make a class like this happen. The Senior EMS Instructor was Josh DeHerrera, a firefighter and Paramedic. There are numerous instructors, skills evaluators and mock patients who are essential to make an EMT class successful."

She said Kittitas Valley Healthcare and the two ALS ambulance services, Kittitas Valley Fire & Rescue and Hospital District 2's Medic One ambulance, provided onsite

training for clinical and field experience for the students.

"The gracious host site was Kittitas Valley Fire & Res-

cue for four long months. The students also experienced what a vital role KITTICOM dispatch plays in EMS

through communications training and a tour to experience the caller side of the emergency call."

Fourteen students completed their training this month, which includes 150 hours of class lectures and practice, and numerous hours of studying and clinical time.

Students hailed from Kittitas Valley Fire & Rescue, Kittitas County Fire District 1, Kittitas County Fire District 7, Roslyn Fire Dept., and Kittitas County Search & Rescue.

"They are now preparing to take the National EMT exam to become certified in Washington. Soon they will be active responders in the Kittitas County EMS system."

The other EMS Agencies that make up the Kittitas County EMS system are Kittitas County Hospital District 2-Medic One Ambulance, Cle Elum Fire Dept., South Cle Elum Fire Dept., Kittitas County Fire District 3, Kittitas County Fire District 4, Kittitas County Fire District 6 and Snoqualmie Pass Fire & Rescue.

Said Burrows, "I'm grateful to all the EMS agencies and emergency responders that provide this vital service to their communities."



THIS YEAR'S Emergency Medical Technician Class (back row, L-R) Allison Oja, Angela Kelsey, Chris Cobain, Michael Boardman, Chris Peterson, Chad Larson, Kelsey Mueller, Charles Mosiman; (front row, L-R) Heather Durkee, Jasmine Martin, Savannah Byard, Victor Quiroz, Rachael Malcolm, and Senior EMS Instructor Josh DeHerrera. Not shown: Taylor Stowell.

Photo courtesy of Cheryl Burrows