



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

August 17, 2020
6:30 p.m.

KVH Family Medicine – Virtual Zoom Meeting

Toll-Free Number: 877-853-5257 US

Meeting ID: 258 476 6248

AGENDA

- I. **Introductions**
- II. **Approval of Agenda**
- III. **Approval of Minutes**
 - a. July 20, 2020 (Regular Meeting)*
 - b. July 27, 2020 (Special Meeting)*
 - c. August 12, 2020 (Special Meeting)*
- IV. **Public Comments/Announcements/Correspondence**
- 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. Kaiser)
 1. Acceptance of Apparent Low Bidder*
- VI. **Old Business**
- VII. **New Business**
 - a. Next Meeting Date: September 21, 2020
- VIII. **Executive Session RCW 42.30.110(d)**
- IX. **Adjournment**

Note: Upcoming Agenda Items

- Open Door Clinic Quarterly Report

Key:

*Action Item



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: July 20, 2020
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: Remote via telephone
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 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 Becker and seconded by Commissioner Nicholson. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes as amended of the June 15, 2020 Regular Meeting was made by Commissioner Vatheuer and seconded by Commissioner Becker. Motion carried.

Action: A motion to approve the minutes of the July 13, 2020 Special Meeting was made by Commissioner Nicholson 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 June 2020. There were 71 transports in June; 2 transports above the monthly budget. YTD Medic One is 66 transports below budget, but trending to normal pre-Covid19 transport levels. Geoff advised that Medic #8, the new ambulance, is now fully operational. Geoff mentioned that the mechanic expressed concern about the reliability of Medic # 4, the oldest ambulance. Geoff noted that Medic # 5 and #6 are on the Ford

Econoline frame. The Ford ambulance frames have not been as reliable as have the Dodge ambulance frames. Geoff would like to replace Medic # 5 and Medic # 6 as soon as possible. Scott advised that Medic #5 and #6 are not fully depreciated so if they were sold before the end of their useful life the district would likely post a loss on disposal.

Superintendent’s Report:

The Commissioners reviewed the written Superintendent’s Report. Julie advised that Kittitas County is seeing an increase in Covid19 positive patients. So far there have been two Covid19 related deaths but more are expected. KVH has changed the lab where Covid tests are sent from Labcorp to Incyte. Incyte has been able to process the tests and send results much quicker than Labcorp. KVH has 672 of the Biofire test kits and 300 additional test are coming. The Biofire test kit panel tests for 21 different respiratory tests, include Covid19 provides results within 60 minutes, but the test is expensive. KVH is rescheduling non-emergent inpatient surgeries effective 7/27/2020 so that the hospital has the capacity to care for expected Covid19 positive patients.

Ancillary Report:

The Commissioners reviewed the written ancillary report.

Finance Report:

The financial statements for June 2020 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. June transports of 71 exceeded budget by 2 transports. YTD transports are 66 transports below budget. Total Revenue for June exceeded budget by \$1,622. June contractual adjustments had a positive variance of \$11,490 due to the Health Care Authority including estimated GEMT funds with the Medicaid and MCO payments. Overall expenses for June exceeded budget by \$4,267. Labor and benefits were up due to overtime to backfill for a medical leave. Medic One reported a positive Net Income of \$18,333 for June compared to budgeted Net Income of \$6,787; a positive variance of \$11,546. YTD Net Income is \$52,491; a positive variance of \$17,773.

The Independent Audit Report for 2019 and the Independent Audit Report on Internal Control Over Financial Reporting and On Compliance in Accordance with Government Auditing Standards for 2019 prepared by Dingus, Zarecor and Associates were reviewed by the Commissioners. The District received unqualified opinions which are the best possible opinions.

Due to concerns about the mechanical reliability of Medic #4 Geoff recommended that the ambulance be sold as surplus.

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

Action: A motion to accept the 2019 Audit Reports was made by Commissioner Becker and seconded by Commissioner Nicholson. Motion carried.

Action: A motion to approve Resolution 20-02 to surplus personal property (Medic #4) was made by Commissioner Vatheuer and seconded by Commissioner Benjamin.
Motion Carried.

Ambulance Garage:

Rhonda advised that Ron Urlacher has sent out an RFP for tree and stump removal for the ambulance garage site to various interested bidders. Bids have been received and will be reviewed at a Special Meeting at 5:00 pm on July 27, 2020. Request for Proposals to construct the ambulance garage were posted in a number of publications. Bids will be opened on August 12, 2020.

New Business:

Next regular meeting date: August 17, 2020 at KVH Family Medicine Cle Elum. Due to the Covid19 outbreak the meeting may be done via telephone or via teleconference.

Executive Session:

The Commissioners went into executive session for an estimated time of 15 minutes at 7:37 pm to discuss personnel issues. The executive session concluded at 7:52 pm. Following the executive session, the Commissioners reconvened back into the regular meeting and the meeting was adjourned at 7:53 pm.



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: July 27, 2020
Minutes of: Special Meeting of the Board of Commissioners
Meeting Place: Remote via telephone
Minutes Submitted By: Scott Olander, Treasurer

Call to Order:

Special Meeting: Call to order made by Commissioner Rogalski at 5:00 p.m.

Introductions:

Commissioners: Floyd Rogalski, Melissa Becker (excused), Fred Benjamin, Kevin Nicholson 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 Nicholson and seconded by Commissioner Benjamin. Motion carried.

Public Comments/Announcements/Correspondence:

None.

Old Business:

The Commissioners reviewed bids for tree and stump removal for the ambulance garage site by Wilderness Ridge Tree Service for \$72,351.46; Cornerstone NW for \$52,959.00 and Belsaas & Smith for \$41,470.00.

Action: Commissioner Vatheuer moved to accept the low qualified bid by Belsaas & Smith and seconded by Commissioner Nicholson. Motion carried.

New Business:

Next regular meeting date: August 17, 2020 at KVH Family Medicine Cle Elum. Due to the Covid19 outbreak the meeting may be done via telephone or via teleconference.

Announcements:

The special meeting was adjourned at 5:11 p.m. by Commissioner Rogalski.



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: August 12, 2020
Minutes of: Special Meeting of the Board of Commissioners
Meeting Place: Remote via telephone
Minutes Submitted By: Scott Olander, Treasurer

Call to Order:

Special Meeting: Call to order made by Commissioner Rogalski at 5:00 p.m.

Introductions:

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

Guests: Erik Dodge and Randy Anderson, KDA Architects. There were also some of the bidders present for the bid opening.

Old Business:

The Commissioners opened and reviewed 9 bids for construction of the ambulance garage as follow:

1. Scout Lake Construction, Selah, WA	\$2,911,000
2. T.W. Clark, Spokane, WA	\$2,589,000
3. Blews Construction, Spokane, WA	\$3,027,000
4. V.K. Powell, Yakima, WA	\$2,836,000
5. Cascade Central Construction, Wenatchee, WA	\$2,890,000
6. Belsaas & Smith, Ellensburg, WA	\$2,617,000
7. G.H. Moen, Yakima, WA	\$2,659,000
8. Total Site Services, Richland, WA	\$3,008,000
9. Pacific Crest Construction, Lynnwood, WA	\$3,114,000

T.W. Clark from Spokane is the apparent low bidder at \$2,589,000.

New Business:

Next regular meeting date: August 17, 2020 at KVH Family Medicine Cle Elum. Due to the Covid19 outbreak the meeting may be done via telephone or via teleconference.

There will be a special budget meeting on August 31, 2020 at 5:00 pm to review the Project Budget Costs.

The being no additional business the special meeting was adjourned at 5:22 p.m. by Commissioner Rogalski.

Operation's Manager Report – July 2020

	July 2020	July 2019
Calls for Service	138	140
Patient Count	115	98
Patient Transports	79	71
Patient Refusals	21	12
Year to Date Transports	423	514
Station #73 Transports	38	
Station # 99 Transports	39	
Passed Calls	0	

PERSONNEL

The crews continue to remain healthy, no positive COVID-19 in the staff. Medic One now has three medics and one EMT on probation working thru their county process. The medics need 25 patient contacts before they are signed off to work alone without a supervising medic. The agency had 41 hours of probationary training hours in July 2020, and 152 hours for the year.

APPARATUS

M8 was put in service mid-July for 48 hours before the A/C unit for the patient compartment burnt up and was sent back to Braun NW for repair. All equipment and supplies have been taken out of M4 and placed into M8. M5 still needs catalytic converter replacement and the A/C system to be recharged. M6 had some A/C work done and is functioning correctly now. Both M5 and M6 are parked out at Station 99, during fire season there is not enough room to have a backup unit out at Station 73. I would like to have a discussion on the next medic unit build so I can get a chassis ordered.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M8	0	1,711	1,711	Station 99	1 st Out
2018	M7	34,277	39,462	5,235	Station 72	In Shop
2016	M6	108,839	109,257	418	Station 73	1 st Out
2016	M5	128,273	131,228	2,955	Station 72	In Shop
2014	M4	163,385	163,359	26	Station 99	Back up
Total Miles				10,345		

MISCELLANEOUS

- Our transports out of KVH have increased over the summer due to fire season and providing back up for KVFR.
- Of the 138 calls for service in July, Station 99 answered 78 and Station 73 answered 60.

Kittitas County Hospital District #2

Patient Transport Count per Destination - YTD 2020

Hospital	YTD	July	Aug	Sept
Central Washington Hospital	5	1		
Harborview	12	4		
KVH	307	47		
Snoqualmie Valley Hospital	11	1		
Swedish Issaquah	47	13		
Virginia Mason	3	1		
Yakima Regional	0	0		
Yakima Memorial	12	3		
Childrens	1	0		
University of Washington	2	1		
Valley Renton	2	2		
Overlake	17	4		

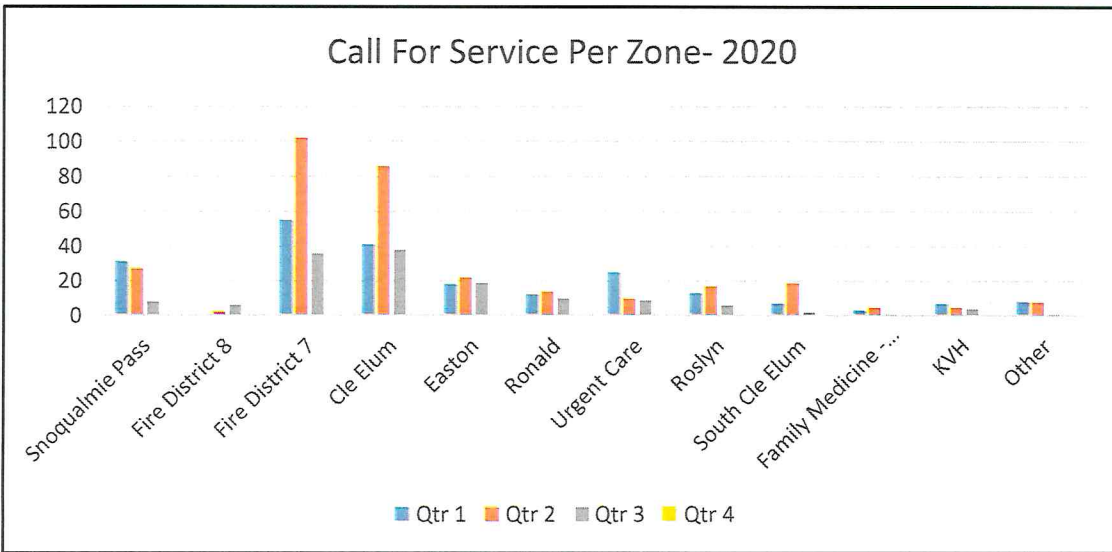
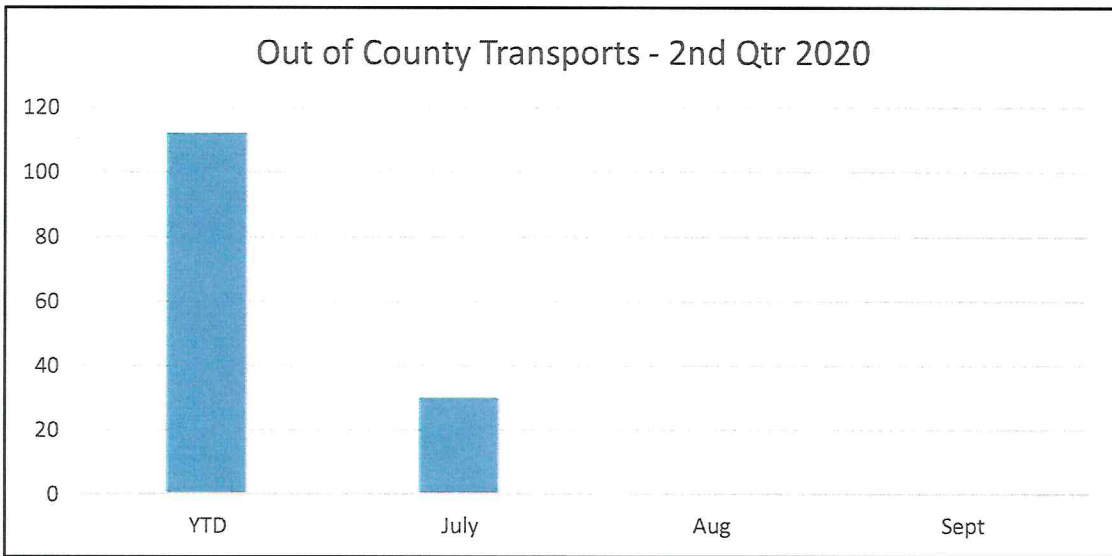
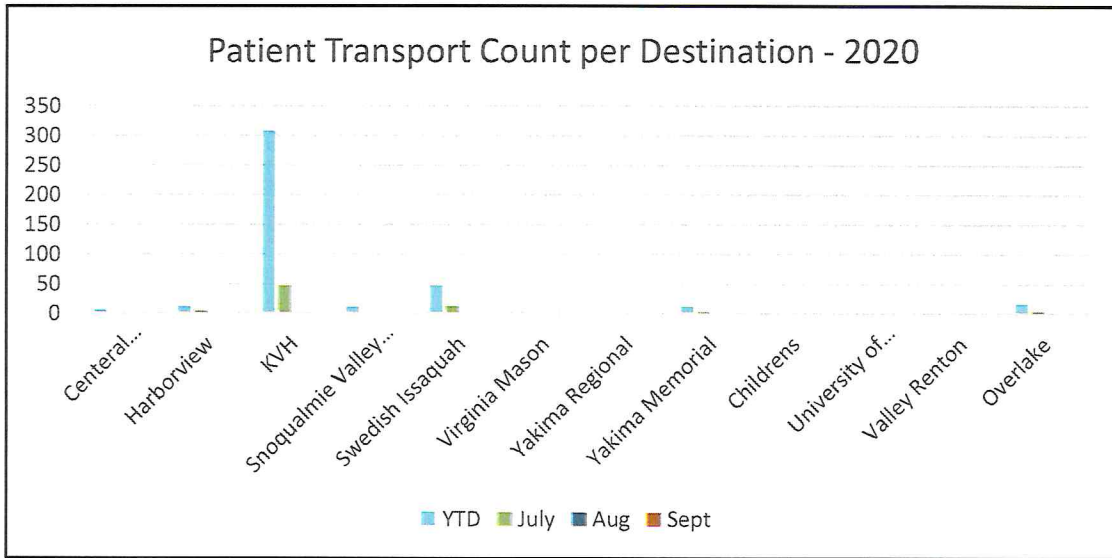
	YTD	July	Aug	Sept
Out of County Transports	112	30		

Call For Service Per Zone

Zone	YTD	July	Aug	Sept
Snoqualmie Pass	66	8		
Fire District 8	8	6		
Fire District 7	193	36		
Cle Elum	165	38		
Easton	59	19		
Ronald	36	10		
Urgent Care	44	9		
Roslyn	36	6		
South Cle Elum	28	2		
Family Medicine - Cle Elum	9	1		
KVH	16	4		
Other	17	1		

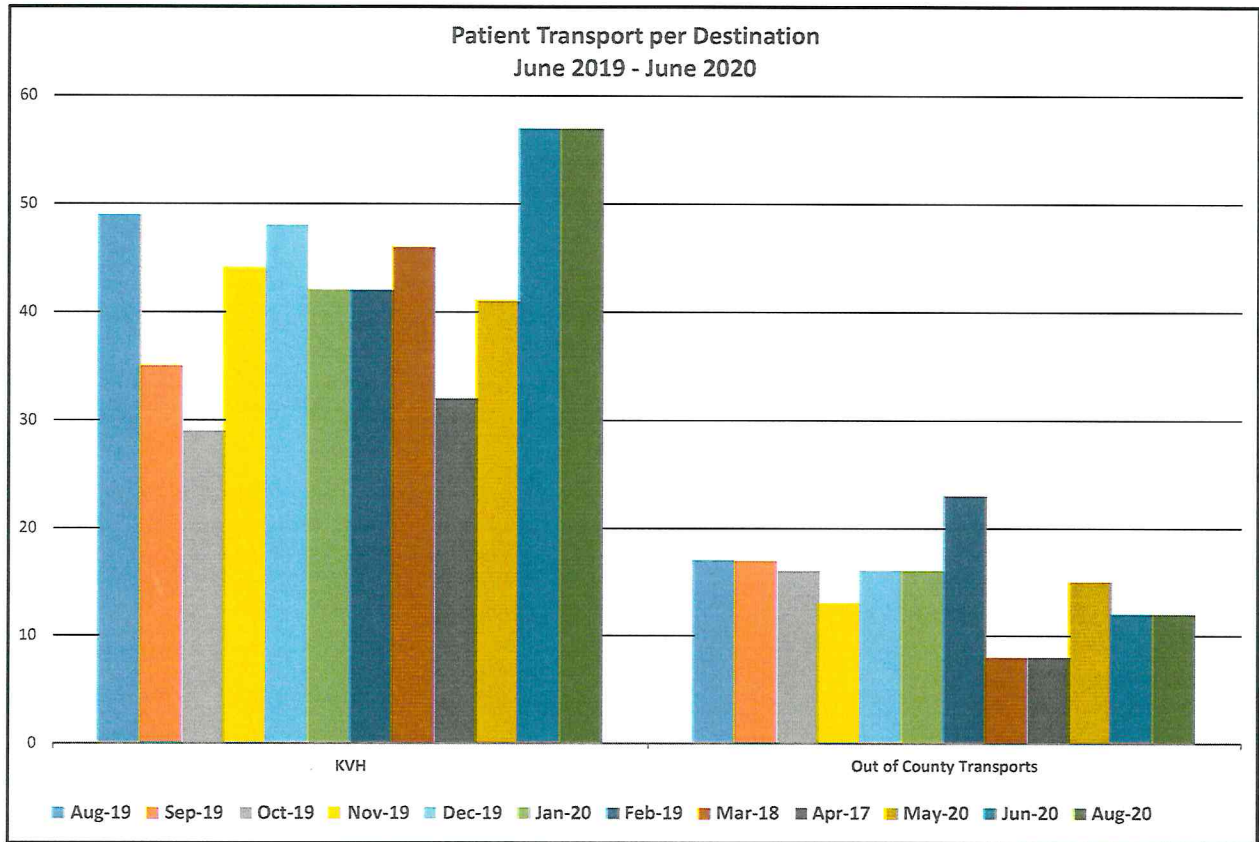
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	66	31	27	8	0
Fire District 8	8	0	2	6	0
Fire District 7	193	55	102	36	0
Cle Elum	165	41	86	38	0
Easton	59	18	22	19	0
Ronald	36	12	14	10	0
Urgent Care	44	25	10	9	0
Roslyn	36	13	17	6	0
South Cle Elum	28	7	19	2	0
Family Medicine - Cle Elum	9	3	5	1	0
KVH	16	7	5	4	0
Other	17	8	8	1	0

Comments:



Patient Transport per Destination

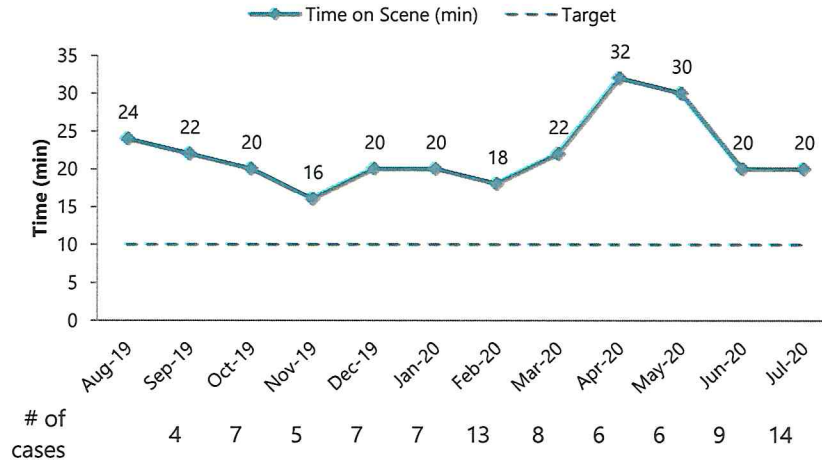
Hospital	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-19	Mar-18	Apr-17	May-20	Jun-20	Aug-20
Central Washington Hospital	0	1	0	0	0	0	1	1	0	0	2	2
Harborview	0	5	1	3	2	1	2	0	1	1	3	3
Snoqualmie Valley Hospital	1	4	0	0	2	1	8	0	0	1	0	0
Swedish Issaquah	3	9	5	2	6	7	8	6	3	6	4	4
Virginia Mason	1	1	1	2	0	0	1	0	1	0	0	0
Yakima Regional	3	1	2	0	1	0	0	0	0	0	0	0
Yakima Memorial	0	4	5	2	1	4	1	1	1	1	1	1
Children's	1	0	0	1	0	0	0	0	0	1	0	0
University of Washington	0	0	0	0	0	0	0	0	0	1	0	0
Valley Renton	0	0	0	1	1	0	0	0	0	0	0	0
Overlake	5	4	2	2	3	3	2	0	2	0	2	2
KVH	49	35	29	44	48	42	42	46	32	41	57	57
Out of County Transports	17	17	16	13	16	16	23	8	8	15	12	12



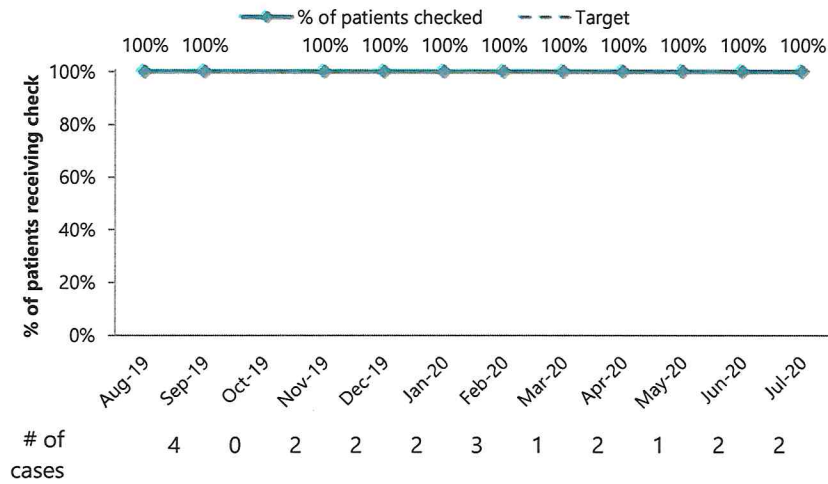
Kittitas County Public Hospital District No. 2

Quality Metrics

Time on Scene ↓ for trauma patients



Glucose Checked ↑ for patients with stroke symptoms





SUPERINTENDENT'S REPORT – Julie Petersen

August 2020

COVID 19 Update

The good news is that the outbreak in the nursing homes and senior living communities seems to have been managed. We heard in Incident Command that two of the locations that had previously tested both staff and residents positive, came back negative throughout.

The Public Health Officer reminds me that no longer being contagious does not equate to fully recovered. KVH continues to assist the Emergency Operations Center to staff and manage an Alternative Care Facility to care for these patients.

While the outbreak in the nursing homes abates, large gatherings continue to generate large numbers of positives. With the return of students on the horizon, we are hoping now that our "waves" don't coincide or collide as the case may be.

We continue to have access to rapid testing supplies and our send-out tests are routinely being returned within 24 – 48 hours.

Residents of upper-county who are not experiencing symptoms but would like to be tested because of a close contact or concern are being directed to the COVID clinic in Ellensburg rather than Urgent Care or Family Medicine Cle Elum. Symptomatic patients can be seen and tested in either Cle Elum location but they will be charged an Office/Urgent Care visit in addition to the COVID test. Our policy is to write off all patient balances on the test itself but we do collect visit co-pays and deductibles. The COVID clinic only charges for the test itself. In short, it may be cheaper for the patient to be tested in Ellensburg. The COVID Clinic on the KVH campus continues to be available from 9 – 5, seven days a week.

There is some confusion about who "can get" a test; Must they be some combination of symptomatic, close contact and/or a county resident? The answer is a moving target and we are not the ones moving the target. We do have an interest in testing only patients who have a legitimate connection to Kittitas County. At one point we had regional hospitals (UW and VM Memorial) sending their patients to Ellensburg for pre-operative testing. That is not our purpose. We are doing everything we can, within CDC/DOH guidelines, to eliminate all barriers to testing for our County with the caveat that patients must self-isolate until they receive their test results.

Ambulance Garage Bid and Tree Removal

The deadline for this report comes three hours too early to report on the bid opening. I do want to apologize for the confusion and format of the opening. With a strict 10 person limit and the need for transparency we felt caught between two objectives. We felt that having contractors separated from the actual opening of the bids via zoom might lead to complaints from the unsuccessful bidders. Likewise we were aware that we were likely to exceed ten attendees with the number of contractors who had shown interest. An outdoor venue with social distancing and masks seemed like the best solution.

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

Ancillary Service Operation Report:

- **Grant for Flu Clinic**

We have been awarded \$25,000 from the CaptureCares grant that Mitchell Rhoades applied for. We plan to use this money to provide a flu clinic in Upper County and in Ellensburg, provided we can obtain flu vaccine. There will likely be a shortage in the fall.

- **PSE Power Pole**

PSE has not yet removed the power pole. I called them again on August 11 to request it be removed this week and will continue to monitor it.

- **Emergency Operations Center Alternative Care Facility**

On August 5th, Kittitas County EOC took over a 15 bed locked memory care unit at Pacifica Assisted Living to serve as an Alternative Care Facility (ACF) for Covid-19 residents. Five of these residents are on Hospice care. Nine of the residents are considered "recovered" from Covid-19 and one is positive for Covid-19. I have been serving as the Director of Operations for the ACF and KVH has been working with local staffing agencies and Washington State to staff this unit to provide 24/7 nursing care.

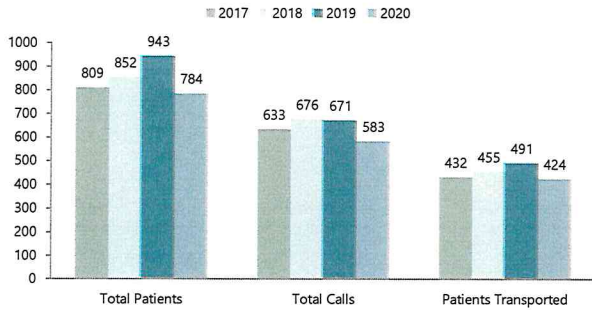
- **Parcels**

The boundary line adjustments and joined parcels have been recorded with the County.

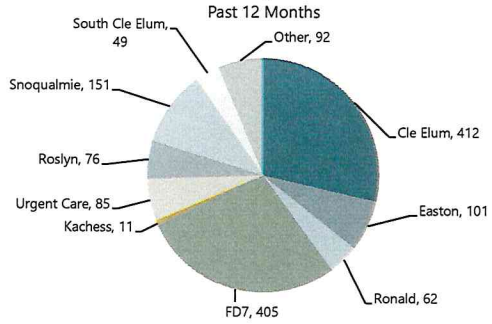
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

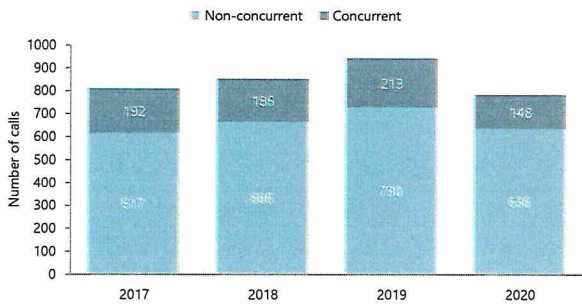
Volumes, YTD



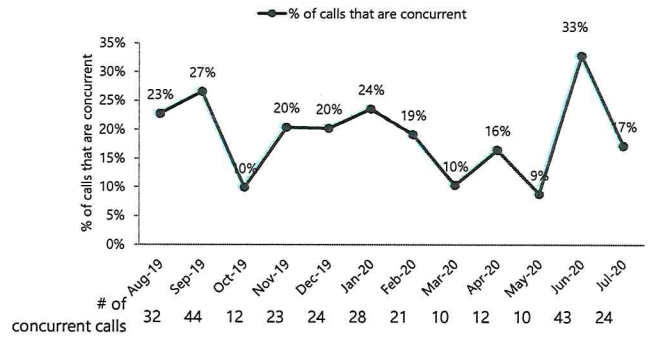
Calls by Zone



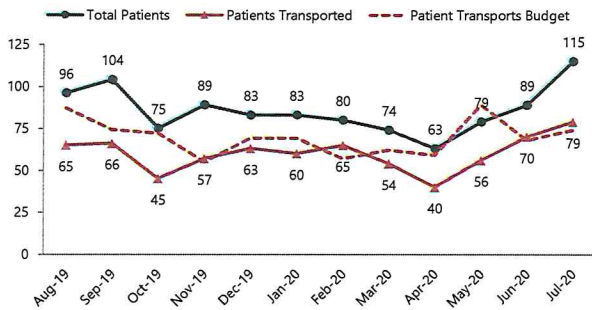
Concurrent Calls, YTD



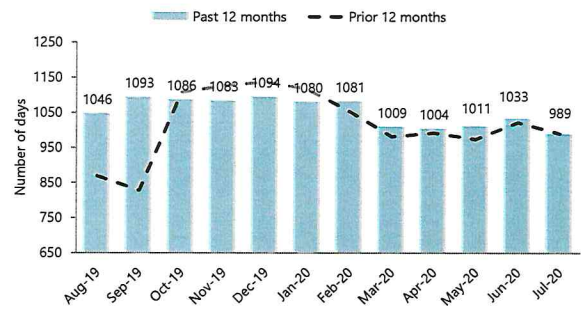
Concurrent Calls



Patients and Transports



Days Cash on Hand



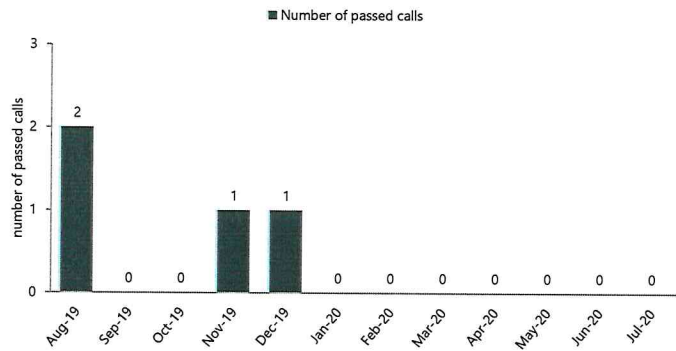
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

7/1/2019 to 6/30/2020

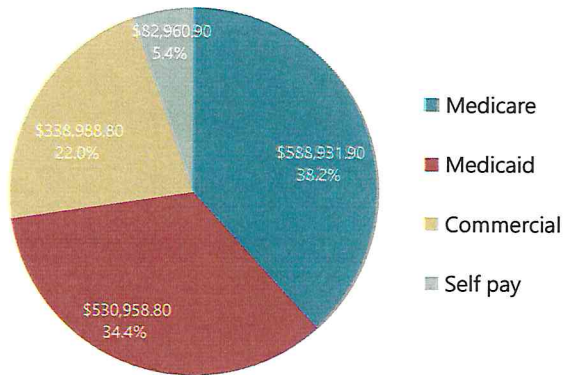
Apparatus	Responses	Turnout Time
A511 (CEFD)	2	2:32
<i>CEFD Overall</i>	2	2:32
A731 (FD7)	1	0:58
<i>FD7 Overall</i>	1	0:58
M931(HD2)	523	2:18
M991 (HD2)	800	1:55
M992 (HD2)	29	2:42
<i>HD2 Overall</i>	1352	2:05

Passed Calls



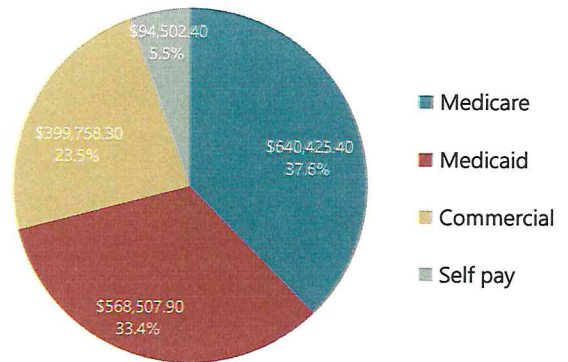
Payor Mix by Charges

4/1/2019 to 3/31/2020



Payor Mix by Charges

4/1/2018 to 3/31/2019



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

MEDICAL BILLABLE RUNS	79	69	10	427	483	(56)	490
AVERAGE CHARGE PER RUN	2,261	2,141	120	2,041	2,091	(50)	2,076
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	563	2,250	(1,687)	34,280	15,750	18,530	45,820
RENTAL INCOME	23,239	23,239	(0)	162,673	162,673	(0)	163,152
OTHER OPERATING REVENUE	0	100	(100)	20,753	700	20,053	3,266
AMBULANCE REVENUE	178,588	147,699	30,889	871,569	1,010,074	(138,505)	1,017,438
TOTAL REVENUE	202,390	173,288	29,102	1,089,275	1,189,197	(99,922)	1,229,675
CONTRACTUAL ADJUSTMENTS	68,756	66,401	2,355	334,912	454,097	(119,185)	279,294
BAD DEBT	6,703	8,403	(1,700)	39,530	57,469	(17,939)	38,498
CHARITY CARE	2,137	417	1,720	2,137	2,915	(778)	2,687
DEDUCTIONS FROM REVENUE	77,596	75,221	2,375	376,579	514,481	(137,902)	320,478
NET OPERATING REVENUE	124,793	98,067	26,726	712,696	674,716	37,980	909,197
SALARIES AND WAGES	89,884	86,092	3,792	606,225	588,784	17,441	561,155
EMPLOYEE BENEFITS	29,226	28,027	1,199	210,894	194,207	16,687	203,239
PROFESSIONAL FEES	2,500	3,258	(758)	22,631	22,810	(179)	12,739
SUPPLIES	9,496	11,159	(1,663)	82,001	77,452	4,549	82,785
UTILITIES	2,368	2,961	(593)	16,228	20,724	(4,496)	17,714
PURCHASED SERVICES	18,088	20,995	(2,907)	144,644	151,971	(7,328)	147,453
CEUCC SUBSIDY EXPENSE	15,622	15,622	0	109,355	109,356	(1)	107,211
DEPRECIATION	24,997	30,482	(5,485)	175,090	213,375	(38,285)	178,953
INSURANCE	2,177	2,350	(173)	14,827	16,450	(1,623)	14,200
LICENSES AND TAXES	1,520	1,699	(179)	7,814	11,615	(3,801)	9,941
INTEREST EXPENSE	11,609	11,609	(0)	81,261	81,260	1	87,625
TRAVEL AND EDUCATION	63	1,433	(1,370)	5,981	10,035	(4,054)	6,012
OTHER DIRECT EXPENSES	852	666	186	5,394	4,670	724	5,732
EXPENSES	208,401	216,353	(7,952)	1,482,344	1,502,709	(20,365)	1,434,759
OPERATING INCOME (LOSS)	(83,608)	(118,286)	34,678	(769,648)	(827,993)	58,345	(525,562)
TAX LEVY INCOME	122,621	124,070	(1,449)	861,152	868,495	(7,343)	800,849
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	39,013	5,784	33,229	91,504	40,502	51,002	275,288
DAYS CASH ON HAND	989.0						
AR DAYS	77.4						
CURRENT RATIO	12.13						
COMMITTED CAPITAL FUNDS:							
2019 AMBULANCE	0.00						
2020 AMBULANCE	0						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,100,000.00						
DAYS CASH AFTER COMMITTED	303.0						

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

	79	69	10	427	483	(56)	490
MEDICAL BILLABLE RUNS							
AVERAGE CHARGE PER RUN	2,261	2,141	120	2,041	2,091	(50)	2,076
	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	100	(100)	2,260	700	1,560	2,766
AMBULANCE REVENUE	178,588	147,699	30,889	871,569	1,010,074	(138,505)	1,017,438
TOTAL REVENUE	178,588	147,799	30,789	873,829	1,010,774	(136,945)	1,020,204
CONTRACTUAL ADJUSTMENTS	68,756	66,401	2,355	334,912	454,097	(119,185)	279,294
BAD DEBT	6,703	8,403	(1,700)	39,530	57,469	(17,939)	38,498
CHARITY CARE	2,137	417	1,720	2,137	2,915	(778)	2,687
DEDUCTIONS FROM REVENUE	77,596	75,221	2,375	376,579	514,481	(137,902)	320,478
NET OPERATING REVENUE	100,992	72,578	28,414	497,250	496,293	957	699,725
SALARIES AND WAGES	89,884	85,884	4,000	603,409	587,324	16,085	559,157
EMPLOYEE BENEFITS	29,226	28,027	1,199	208,943	194,207	14,736	203,054
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	9,496	11,159	(1,663)	81,972	77,452	4,520	82,700
UTILITIES	2,061	2,794	(733)	15,164	19,559	(4,395)	16,594
PURCHASED SERVICES	10,118	13,970	(3,852)	85,079	97,790	(12,711)	97,870
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	11,020	16,792	(5,772)	79,052	117,540	(38,488)	83,367
INSURANCE	721	625	96	4,411	4,375	36	3,510
LICENSES AND TAXES	1,520	0	1,520	7,814	0	7,814	9,941
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	63	1,375	(1,312)	5,819	9,625	(3,806)	4,956
OTHER DIRECT EXPENSES	0	125	(125)	570	875	(305)	1,606
EXPENSES	154,108	160,751	(6,643)	1,092,233	1,108,747	(16,514)	1,062,754
OPERATING INCOME (LOSS)	(53,116)	(88,173)	35,057	(594,982)	(612,454)	17,472	(363,029)
TAX LEVY INCOME	59,245	59,772	(527)	416,070	418,405	(2,335)	394,118
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	6,129	(28,401)	34,530	(178,913)	(194,049)	15,136	31,088

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	563	2,250	(1,687)	34,280	15,750	18,530	45,820
RENTAL INCOME	23,239	23,239	(0)	162,673	162,673	(0)	163,152
OTHER OPERATING REVENUE	0	0	0	18,493	0	18,493	500
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	23,802	25,489	(1,687)	215,446	178,423	37,023	209,472
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	23,802	25,489	(1,687)	215,446	178,423	37,023	209,472
SALARIES AND WAGES	0	208	(208)	2,816	1,460	1,356	1,998
EMPLOYEE BENEFITS	0	0	0	220	0	220	185
PROFESSIONAL FEES	2,500	3,258	(758)	22,631	22,810	(179)	12,739
SUPPLIES	0	0	0	29	0	29	85
UTILITIES	307	167	140	1,065	1,165	(100)	1,120
PURCHASED SERVICES	7,970	7,025	945	59,565	54,181	5,384	49,583
CEUCC SUBSIDY EXPENSE	15,622	15,622	0	109,355	109,356	(1)	107,211
DEPRECIATION	13,977	13,690	287	96,037	95,835	202	95,587
INSURANCE	1,456	1,725	(269)	10,415	12,075	(1,660)	10,690
LICENSES AND TAXES	0	1,699	(1,699)	0	11,615	(11,615)	0
INTEREST EXPENSE	11,609	11,609	(0)	81,261	81,260	1	87,625
TRAVEL AND EDUCATION	0	58	(58)	162	410	(248)	1,056
OTHER DIRECT EXPENSES	852	541	311	4,824	3,795	1,029	4,126
EXPENSES	54,293	55,602	(1,309)	388,380	393,962	(5,582)	372,004
OPERATING INCOME (LOSS)	(30,492)	(30,113)	(379)	(172,934)	(215,539)	42,605	(162,533)
TAX LEVY INCOME	63,376	64,298	(922)	445,082	450,090	(5,008)	406,732
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	32,884	34,185	(1,301)	272,148	234,551	37,597	244,199
DAYS CASH ON HAND	989.0						
AR DAYS	77.4						
CURRENT RATIO	12.13						
COMMITTED CAPITAL FUNDS:							
2019 AMBULANCE	0.00						
2020 AMBULANCE	0						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,100,000.00						
DAYS CASH AFTER COMMITTED	303.0						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	3,603,074	4,094,414	(491,340)
ACCOUNTS RECEIVABLE	212,614	172,928	39,686
TAXES RECEIVABLE	660,005	40,928	619,077
PREPAIDS	44,700	3,918	40,782
INVESTMENTS	2,307,007	2,289,190	17,818
CURRENT ASSETS	6,827,400	6,601,377	226,023
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	7,000,717	6,532,311	468,405
ACCUMULATED DEPRECIATION	(3,532,990)	(3,357,901)	(175,090)
NON CURRENT ASSETS	4,311,250	4,017,935	293,315
NET PENSION ASSET	528,878	528,878	0
DEFERRED OUTFLOWS	70,990	70,990	0
ASSETS	11,738,518	11,219,180	519,338
ACCOUNTS PAYABLE	37,981	42,674	(4,694)
INTEREST PAYABLE	21,908	11,871	10,038
ACCRUED PAYROLL	36,066	28,416	7,650
ACCRUED BENEFITS	78,570	66,907	11,663
CEUCC SUBSIDY PAYABLE	109,355	183,790	(74,435)
CURRENT PORTION REVENUE BOND - LTGO	278,985	278,985	0
CURRENT LIABILITIES	562,866	612,643	(49,777)
LONG TERM REVENUE BOND - LTGO	3,772,307	3,910,624	(138,317)
NET PENSION LIABILITY	13,772	13,772	0
DEFERRED INFLOWS - PENSION	630,310	630,310	0
DEFERRED INFLOWS - LEVY	615,928	0	615,928
NONCURRENT LIABILITIES	5,032,318	4,554,706	477,612
LIABILITIES	5,595,183	5,167,349	427,835
NET INCOME (LOSS)	91,504	0	91,504
UNRESTRICTED FUND BALANCE	6,051,831	6,051,831	0
FUND BALANCE	6,143,335	6,051,831	91,504
TOTAL LIABILITIES AND NET POSITION	11,738,518	11,219,180	519,338

Kittitas County Hospital Dist 2

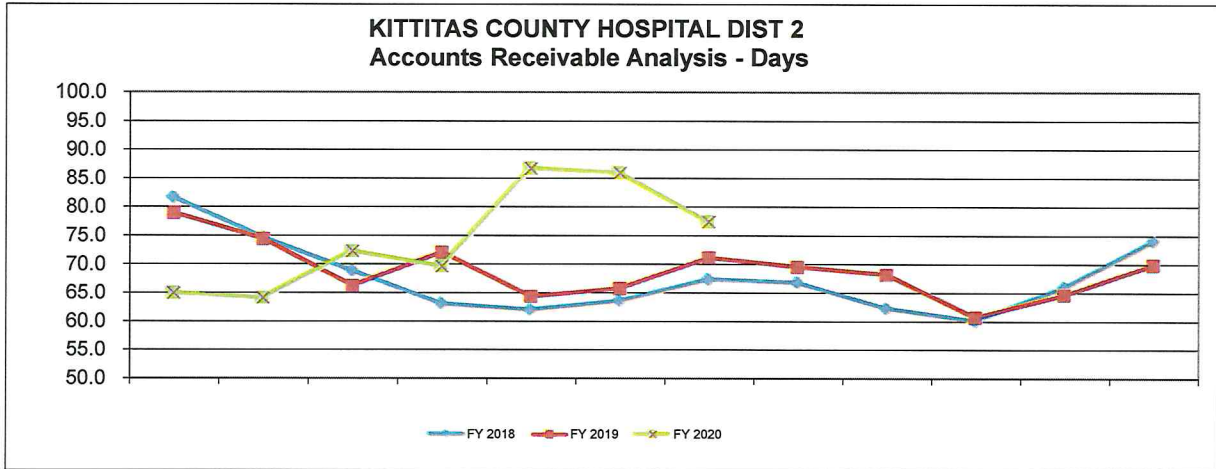
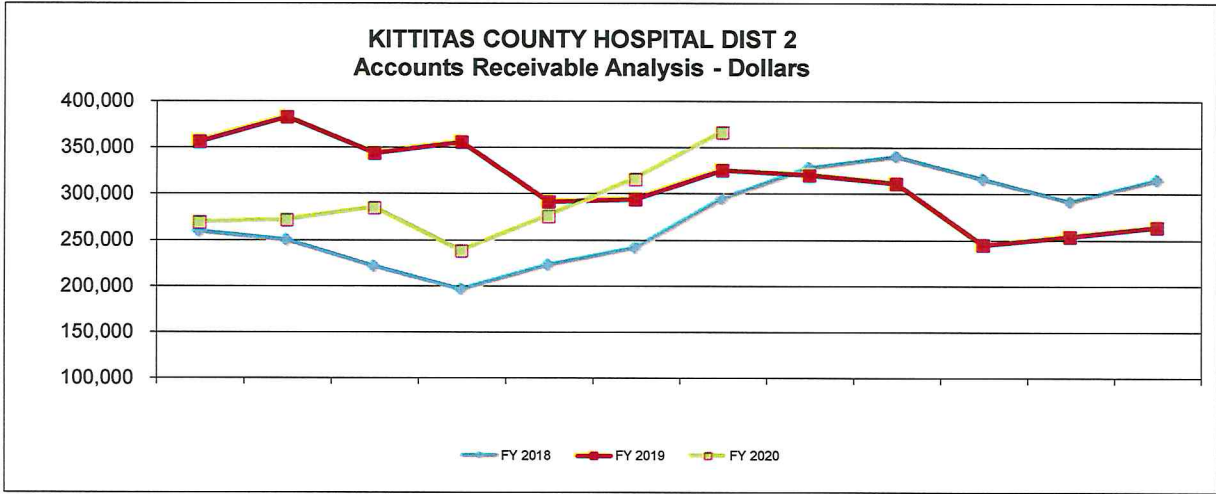
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	91,504
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	175,090
NET CASH FROM OPERATIONS	266,593
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(39,686)
PROPERTY TAX RECEIVABLE	(619,077)
PREPAID EXPENSE	(40,782)
TOTAL CHANGE IN CURRENT ASSETS	(699,545)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(468,405)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(17,818)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(1,185,768)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(4,694)
INTEREST PAYABLE	10,038
ACCRUED PAYROLL	7,650
ACCRUED BENEFITS	11,663
CEUCC SUBSIDY PAYABLE	(74,435)
TOTAL CHANGE CURRENT LIABILITIES	(49,777)
PRINCIPLE PAYMENT ON REVENUE BOND	(138,317)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	615,928
NET CHANGE IN CASH	(491,340)
BEGINNING CASH ON HAND	4,094,414
ENDING CASH ON HAND	3,603,074



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19
SYS DESIGN EMS												
A/R Dollars	366,072	315,687	275,755	238,171	\$ 284,511	\$ 271,344	268,798	264,049	253,901	244,897	311,152	320,080
A/R Days	77.4	85.9	86.6	69.6	72	64	65	70	64.6	60.7	68.2	69.5





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING JULY 2020 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	11427-11443	NET AMOUNT:	\$300,687.38	13-Jul-20
# 2 WARRANT NUMBERS:	11444-11495	NET AMOUNT:	\$63,164.88	27-Jul-20
			<u>\$363,852.26</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 07-04-2020		NET AMOUNT:	\$29,126.59	10-Jul-20
PPE 07-18-2020		NET AMOUNT:	\$26,536.87	24-Jul-20
		NET AMOUNT:	<u>\$55,663.46</u>	

TOTAL NET WARRANTS & EFT'S

\$419,515.72

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



Account Class	Check No	Vendor	Amount	
Balance Sheet	11428	BRAUN NW INC	209,828.59	
	11432	DEPARTMENT OF RETIREMENT SYSTEMS	834.40	
	11433	DEPARTMENT OF RETIREMENT SYSTEMS	3,671.71	
	11437	KDA ARCHITECTURE INC	67,531.48	
	11444	AFLAC	716.15	
	11451	CITY OF CLE ELUM	600.00	
	11452	CITY OF CLE ELUM	525.00	
	11458	DEPARTMENT OF LABOR & INDUSTRIES	3,215.45	
	11459	DEPARTMENT OF RETIREMENT SYSTEMS	864.83	
	11460	DEPARTMENT OF RETIREMENT SYSTEMS	3,254.46	
	11463	EMPLOYMENT SECURITY DEPARTMENT	633.52	
	11464	EMPLOYMENT SECURITY DEPARTMENT	677.72	
	11467	IAFF 4880	1,260.00	
	11473	KITTCOM	13,320.16	
	Employee Benefits	11431	DENISON HOOD-LEWIS	75.00
		11433	DEPARTMENT OF RETIREMENT SYSTEMS	2,445.34
		11439	LEE HADDEN	45.00
11445		BETH WILLIAMS	15.00	
11446		BPAS-VEBA	90.00	
11448		CAROL JACQUES	15.00	
11454		COLE GRAVEL	30.00	
11456		DAKODA FENTER	15.00	
11457		DENISON HOOD-LEWIS	30.00	
11460		DEPARTMENT OF RETIREMENT SYSTEMS	2,164.50	
11470		JAMES BRYAN	30.00	
11472		JASON BOITANO	30.00	
11476		LEE HADDEN	15.00	
11478		MARK VAN MAREN	30.00	
11479		MATT MCCABE	15.00	
11480		MATT SCHAUER	30.00	
11483		NATE HENDERSON	15.00	
11488		SONYA VRAVES	45.00	
11490		STEVE CHRISMAN	15.00	
11491		TOM WATKINS	15.00	
11493	VIMLY BENEFIT SOLUTIONS	18,459.86		
11494	VIMLY BENEFIT SOLUTIONS	900.00		
Professional Fees	11434	DINGUS ZARECOR & ASSOC PLLC	2,500.00	
Supplies	11427	AMAZON	28.07	
	11427	AMAZON	30.12	
	11427	AMAZON	129.45	
	11427	AMAZON	118.59	
	11427	AMAZON	38.85	
	11427	AMAZON	43.04	
	11427	AMAZON	5.39	
	11427	AMAZON	453.59	
	11429	CARDINAL HEALTH 112, LLC	52.61	

	11429 CARDINAL HEALTH 112, LLC	41.72
	11435 GALLS, LLC	(64.79)
	11435 GALLS, LLC	382.32
	11436 JAMES OIL CO., INC.	642.85
	11440 LIFE ASSIST, INC.	265.63
	11440 LIFE ASSIST, INC.	684.40
	11447 CARDINAL HEALTH 112, LLC	19.22
	11447 CARDINAL HEALTH 112, LLC	153.55
	11447 CARDINAL HEALTH 112, LLC	146.77
	11465 GALLS, LLC	30.90
	11466 GEOFF SCHERER	155.00
	11471 JAMES OIL CO., INC.	618.23
	11471 JAMES OIL CO., INC.	427.57
	11475 KITTITAS VALLEY HEALTHCARE	1,357.53
	11477 LIFE ASSIST, INC.	342.39
	11477 LIFE ASSIST, INC.	33.70
	11477 LIFE ASSIST, INC.	309.37
	11485 OXARC INC	263.09
	11485 OXARC INC	120.05
	11485 OXARC INC	120.05
	11485 OXARC INC	100.12
	11487 SHIRTS AND MORE PLUS ENGRAVING	1,152.90
	11489 STATE DEPARTMENT OF TRANSPORTATION	1,236.72
Utilities	11430 CITY OF CLE ELUM	110.46
	11449 CENTURYLINK	114.87
	11450 CITY OF CLE ELUM	106.84
	11450 CITY OF CLE ELUM	492.82
	11450 CITY OF CLE ELUM	110.46
	11462 DISH NETWORK	147.78
	11462 DISH NETWORK	137.78
	11468 INLAND NETWORKS	91.76
	11468 INLAND NETWORKS	150.00
	11474 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11481 MCI	36.37
Utilities	11486 PUGET SOUND ENERGY	105.32
	11486 PUGET SOUND ENERGY	176.52
	11486 PUGET SOUND ENERGY	54.27
	11486 PUGET SOUND ENERGY	10.45
	11486 PUGET SOUND ENERGY	28.78
	11492 VERIZON	437.11
Purchased Services	11427 AMAZON	25.85
	11427 AMAZON	23.45
	11427 AMAZON	46.80
	11438 KITTITAS VALLEY HEALTHCARE	4,947.38
	11438 KITTITAS VALLEY HEALTHCARE	3,281.75
	11441 MICROSOFT	405.01
	11441 MICROSOFT	7.57
	11443 SYSTEMS DESIGN	2,036.75
	11453 CLE ELUM HARDWARE & RENTAL	119.82
	11453 CLE ELUM HARDWARE & RENTAL	86.38
	11469 JACKSON HORSLEY	400.00
	11473 KITTCOM	122.63
	11474 KITTITAS COUNTY FIRE DISTRICT #7	47.30

	11474 KITTITAS COUNTY FIRE DISTRICT #7	698.58
	11474 KITTITAS COUNTY FIRE DISTRICT #7	302.40
	11482 MICROSOFT	405.01
	11482 MICROSOFT	7.57
	11495 YAKIMA ADJUSTMENT SERVICE INC	55.09
Licenses & Taxes	11461 DEPARTMENT OF REVENUE-EXCISE	4,369.88
Travel & Education	11466 GEOFF SCHERER	62.68
Other Direct Expense	11442 NORTHERN KITTITAS CO TRIBUNE	19.00
	11455 DAILY RECORD	35.55
	11484 NORTHERN KITTITAS CO TRIBUNE	212.00
	11484 NORTHERN KITTITAS CO TRIBUNE	52.25
	11484 NORTHERN KITTITAS CO TRIBUNE	172.80
		<u>363,852.26</u>

Addictions are diseases that have devastating effects on patients, families, and communities. Addiction Medicine can help.

Opioid Use Disorder (OUD)

Addiction to opioids (painkillers) is a major health problem. OUD treatment with medication can be very effective.

Alcohol Use Disorder (AUD)

Treatment with medication is a valuable component of the treatment for AUD.

Tobacco Use Disorder (TUD)

TUD is responsible for more U.S. deaths than any other addiction. It is a very serious disorder, not merely a bad habit. Medication treatments are available.

Other Use Disorders

Medications have less of a role in treating Stimulant Use Disorder (cocaine, methamphetamine, and other drugs), Cannabis Use Disorder, and other substance problems. But medical evaluation and treatment of associated disorders, such as mental health conditions, is valuable along with counseling. Medications can also sometimes be used to support counseling.



We know it can be difficult to ask for help. We're here to provide effective, confidential medical treatment for your disease.

KVH Addiction Medicine
509.674.5331

Call for details or to make an appointment with a trained provider.

kvhealthcare.org

KVH 
Kittitas Valley Healthcare
Your Home for Health

Calls for Assistance **131** June

642 YTD
year-to-date

Patients Transported **70** June

345 YTD
year-to-date

A service of
Kittitas County
Hospital District
No. 2



MEDIC ONE
UPPER KITTITAS COUNTY

ukcmedicone.org

The professional ambulance service.



Our responder team is uniquely qualified to:

Provide medications

Intubate to assist with breathing

Utilize 12-lead EKG monitoring to ID heart attacks and transmit information to the hospital before arrival

Size:
5 X 4"
(#columns wide
X inches tall)

Run Date:
July 16, 2020

Approved by (authorized signature):

X

Date:

[Empty box for date]

AD REP: **CASEY**
PRODUCTION: **CASEY**

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INDICATED CHANGES

Please sign &
FAX back to
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ads@nhktribune.com

NORTHERN KITTITAS COUNTY
TRIBUNE

Cle Elum, WA • 509-674-2511

Calls for Assistance **140** July

782 YTD
year-to-date

Patients Transported **79** July

424 YTD
year-to-date

A service of
Kittitas County
Hospital District
No. 2



MEDIC ONE
UPPER KITTITAS COUNTY

ukmedicone.org



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Provide medications

Intubate to assist with breathing

Utilize 12-lead EKG monitoring to ID heart attacks and transmit information to the hospital before arrival

Size:

5 X 4"

(#columns wide X inches tall)

Run Date:

August 13, 2020

Approved by (authorized signature):

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Date:

AD REP: **CASEY**
PRODUCTION: **CASEY**

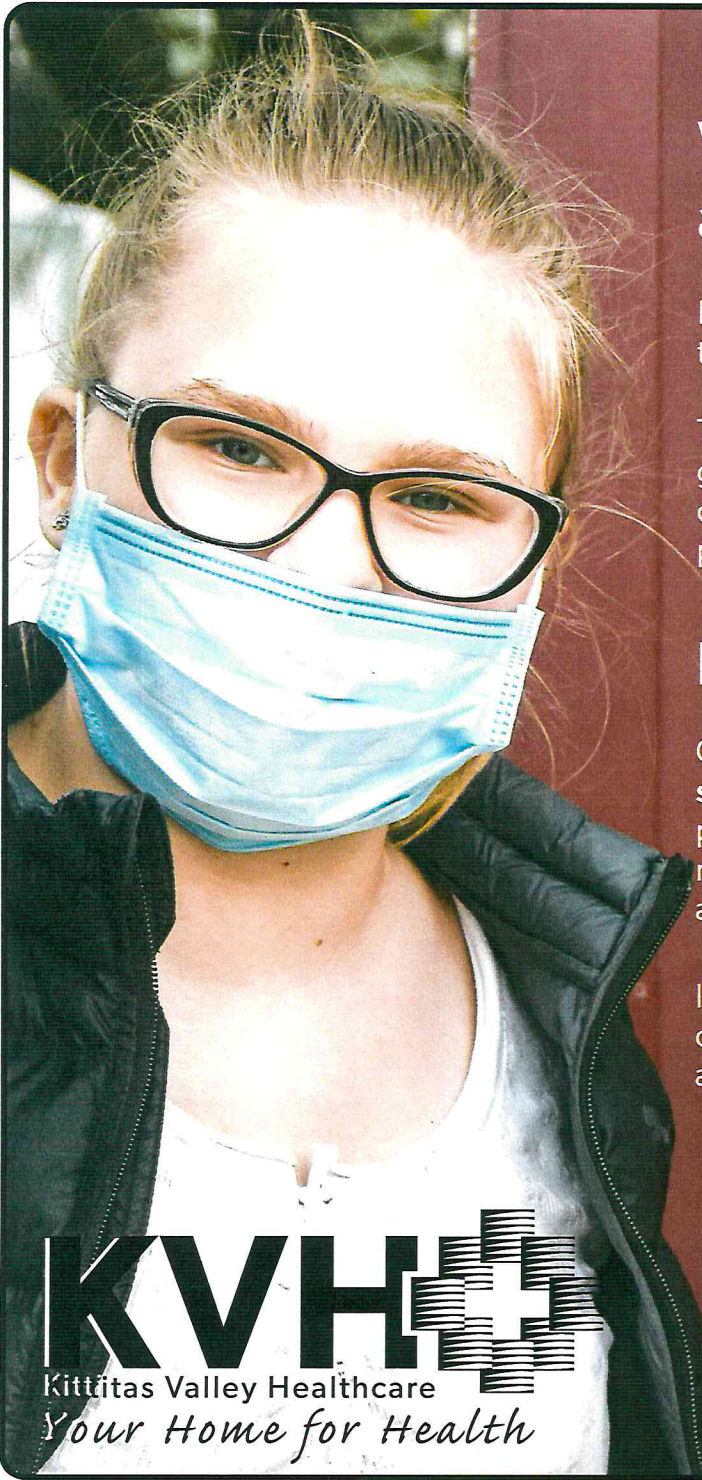
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NORTHERN KITTITAS COUNTY
TRIBUNE

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Well-child checks & physicals are still a priority

Life during the COVID-19 pandemic is stressful for everyone - that includes children, who may be anxious or depressed.

That's why, in addition to assessing their young patients' growth and development, doctors also focus on well-being, conducting **basic mental health checks** during routine physicals and well-child exams.

It's safe to seek care

Our clinics are taking full measures to ensure **clean and safe spaces**. We are thoroughly cleaning rooms between patient visits. Everyone, including patients over age 2, wears masks. Our lobby seating is arranged for social distancing, and our check-in counters have plexiglass panels.

If you have questions about **care during COVID-19**, call your child's clinic to speak to their care team. Your family's health and safety, and your peace of mind, are important to us.

KVH Family Medicine - Ellensburg

509.933.8777

KVH Pediatrics

509.962.5437

KVH 
Kittitas Valley Healthcare
Your Home for Health