



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

September 16, 2019

6:30 p.m.

KVH Family Medicine – Cle Elum

AGENDA

- I. Introductions**
- II. Approval of Agenda**
- III. Approval of Minutes**
 - a. August 19, 2019*
- 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* (KDA)
- VI. Old Business**
- VII. New Business**
 - a. Timely Billing – District 7
 - b. Next Meeting Date: October 21, 2019
- VIII. Executive Session RCW**
- IX. Adjournment**

Note: Upcoming Agenda Items

Open Door Clinic Quarterly Report – October 2019

Tax Budget – October 2019

Medic One Unique Service - TBD

Key:

*Action Item



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: August 19, 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 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. Guest: Erik Dodge with KDA Architecture.

Approval of Agenda:

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

Approval of Minutes:

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

Public Comments/Announcements/Correspondence:

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for July 2019. Geoff Scherer reported that July transports were below budget by 4 transports. YTD there have been 12 more transports than was budgeted and 35 more transports in 2019 than in 2018, a 7.7% increase. Geoff reported that the air conditioner in Medic 4 continues to have problems and that Medic 4 has a leaky windshield gasket that soaks the driver when the AC is on. Geoff reported that he was only able to fill 4 of the 8 budgeted stipend shifts in July which is leading to use of more overtime labor. There is a coming FMLA that will make the overtime problem variance even worse. He had budgeted to use 48 stipend shifts.

Geoff provided a bid for \$5,849.50 from Inland Construction Group to install an 11 foot garage door in the existing ambulance station. An 11 foot door is needed because the new ambulances are too tall for current ambulance doors.

Action: A motion to approve installing an 11 foot ambulance doors was made by Commissioner Benjamin and seconded by Commissioner Nicholson. Motion carried.

Superintendent's Report:

The Commissioners reviewed the written report for July 2019. Julie provided a copy of an email from Kittitas Valley Fire and Rescue (KVFR) Deputy Fire Chief Rich Elliott discussing increased Interagency Cooperation between District 2 and KVFR that would allow District 2 staff to assist in transports when needed.

Julie's report included an Amendment to the Services Agreement between Kittitas County Public Hospital District No. 1 and Kittitas County Public Hospital District No. 2. Commissioners discussed the amendment and determined the changes to be acceptable.

Action: A motion to accept the Amendment to the Service Agreement was made by Commissioner Nicholson and seconded by Commissioner Vatheurer. Motion Carried. Commissioner Rogalski signed the Service Agreement Amendment.

Ancillary Report:

The Commissioners reviewed the written report for July 2019. Rhonda presented the results of a survey taken at the Roslyn Farmer's Market on July 27 & 28 about access to primary care, the most important specialty providers needed by the community and the preferred times for medical appointments.

Finance Report:

The financial statements for July 2019 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. July transports were below budget by 4 transports, however, the average charge per transport exceeded budget so ambulance revenue for July exceeded budget by \$6,964. YTD Total Revenue is \$93,000 greater than budget. 2019 Total Revenue through July is \$251,897 greater than 2018 Total Revenue. July labor and benefit expenses exceeded budget by \$12,033 and \$23,201, respectively. The labor expenses budget variance was due to holiday pay and overtime expense for staff. Benefits expense exceeded budget due to a retroactive LEOFF retirement plan accrual. Other expenses were below budget. Expense YTD under budget by \$63,274. YTD Net Income is \$275,288 compared to budgeted YTD net income of \$11,666.

Scott reported that District 1 has hired Mitchell Rhodes as a grant writer. Mitchell will be asked to look for grant opportunities for District 2.

The commissioners reviewed the 2018 Independent Audit Report dated July 1, 2019 prepared by Dingus Zaaecor and associates. The auditors issued a clean audit opinion for the Hospital District.

Action: A motion to accept the audit report was made by Commissioner Vatheurer and seconded by Commissioner Becker. Motion carried.

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

Open Door Clinic:

Clinic activity will be reported quarterly.

Ambulance Station:

Erik Dodge with KDA Architects updated the commissioners on the most recent changes to the ambulance garage plans. The ambulance garage is now 11,250 sq. ft. Julie advised that once design plans are completed the hospital will hire a value engineering company to review the design and look for cost saving opportunities. District 1 was able to achieve nearly \$1.5 million in construction savings on the Medical Arts Building project by employing a value engineering firm.

Action: A motion to give Julie authority to execute an AIA Agreement with KDA Architects not to exceed \$400,000 to design a new Ambulance Station was made by Commissioner Becker and seconded by Commissioner Benjamin. Motion carried.

Executive Session:

There was no executive session.

New Business:

Next regular meeting date: September 16, 2019 at KVH Family Medicine Cle Elum.

Announcements:

There being no further business the meeting was adjourned at 7:45 p.m. by Commissioner Rogalski.

Operation's Manager Report – August 2019

	August 2019	August 2018
Calls for Service	138	117
Patient Count	96	120
Patient Transports	66	83
Patient Refusals	14	18
Year to Date Transports	556	538
Station #73 Transports	20	
Station # 99 Transports	44	
Passed Calls	2	

No. of Stipend Shifts	
District #7	3
Other	1
Cle Elum FD	0
Monthly Total	4

We have had 1090 calls for service this year, one patient in Cle Elum is responsible for 82 of those calls.

PERSONNEL

Stipend shifts were steady at 4 this month, I have asked around at the fire departments for any other EMT's interested in working the shifts without any success. Salaries and wages will continue to be over this month because of vacation, FMLA and the Agency helping with Kittcom staffing.

APPARATUS

M4 is first out at station 73, all other apparatus has been up and running over the holiday weekend. M8 is in the design phase at Braun. I have attached a breakdown of some capital items I need to purchase and send to Braun for the new build.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2018	M7	10,172	11,681	1,509	Station 93	Back up
2016	M6	87,461	89,829	2,368	Station 99	Backup
2016	M5	117,843	119,318	1,475	Station 99	In Use
2014	M4	141,594	143,887	2,293	Station 93	In Use
2019	M8					On Order

MISCELLANEOUS

- Medic One only did 2 transports out of KVH this month, compared to 10 the previous August.
- The Agency provided 115 hours of dispatch services to Kittcom; I have invoiced for the loaded rate overtime hours.
- The crews participated in a spaghetti feed that raised money for the NW Firefighters ride for RISE(Gary Sinise foundation) at the Cle Elum Eagles bringing in \$700
- FD#6 Ronald has expressed interest in M4 when we surplus it.
- Attached is a capital equipment request

Kittitas County Hospital District #2

Patient Transport Count per Destination - 2019

Hospital	YTD	July	August	September
Central Washington Hospital	4	0	0	
Harborview	18	3	0	
KVH	327	46	49	
Snoqualmie Valley Hospital	30	6	1	
Swedish Issaquah	46	6	3	
Virginia Mason	9	1	1	
Yakima Regional	9	1	3	
Yakima Memorial	14	3	0	
Childrens	4	1	1	
University of Washington	2	0	0	
Valley Renton	0	0	0	
Overlake	17	2	5	

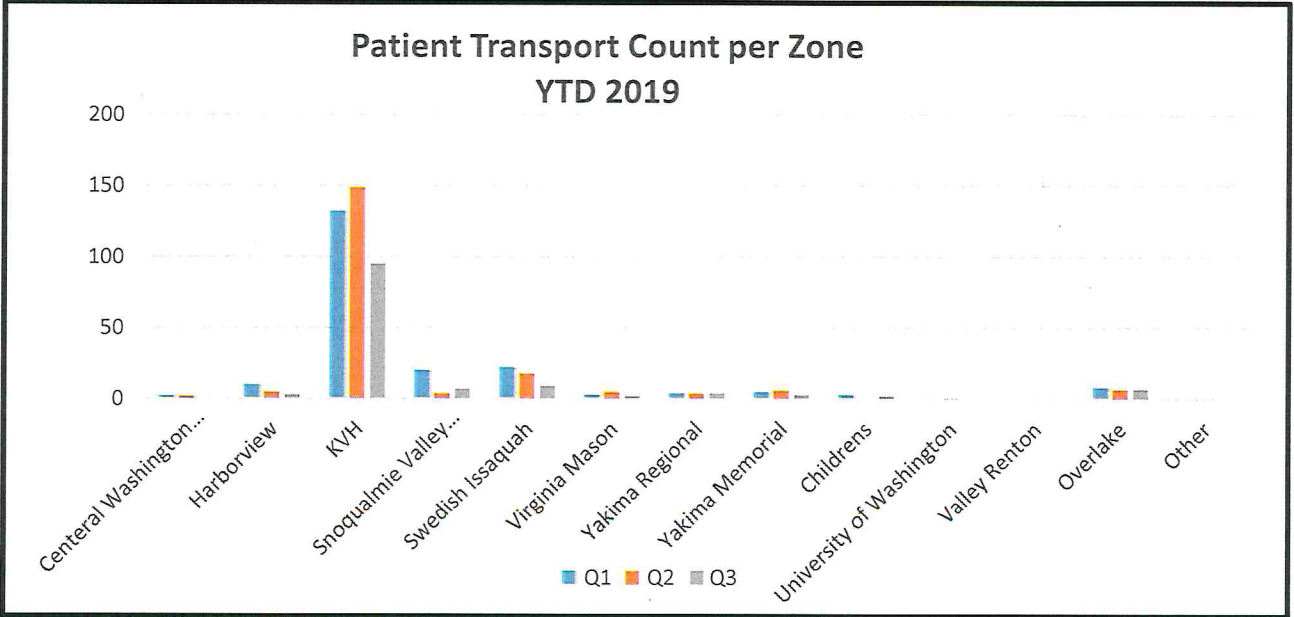
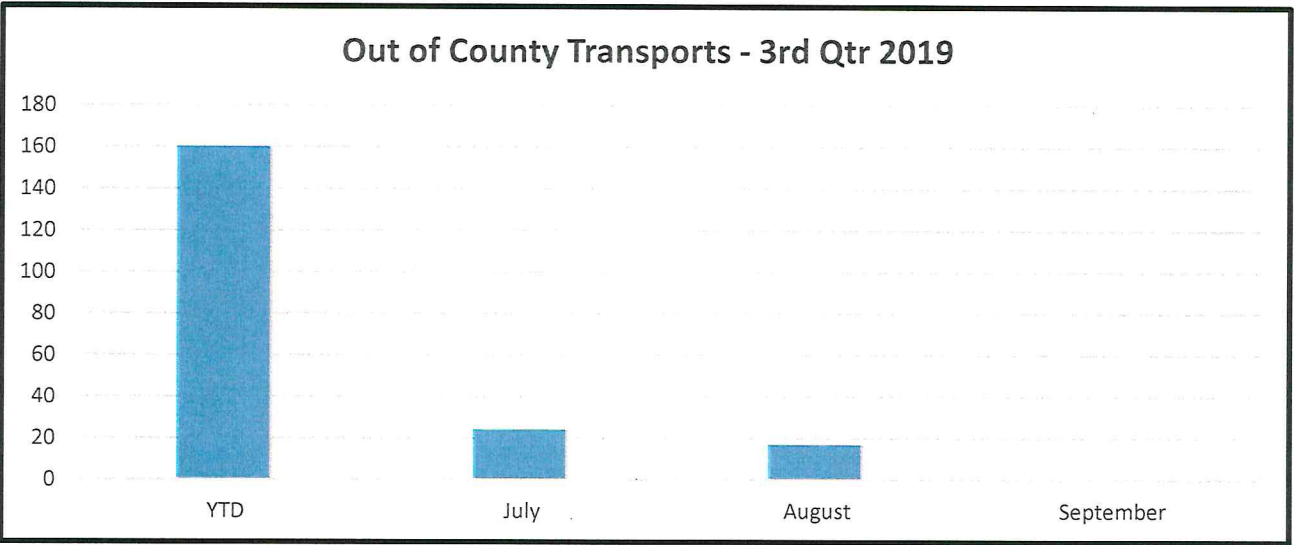
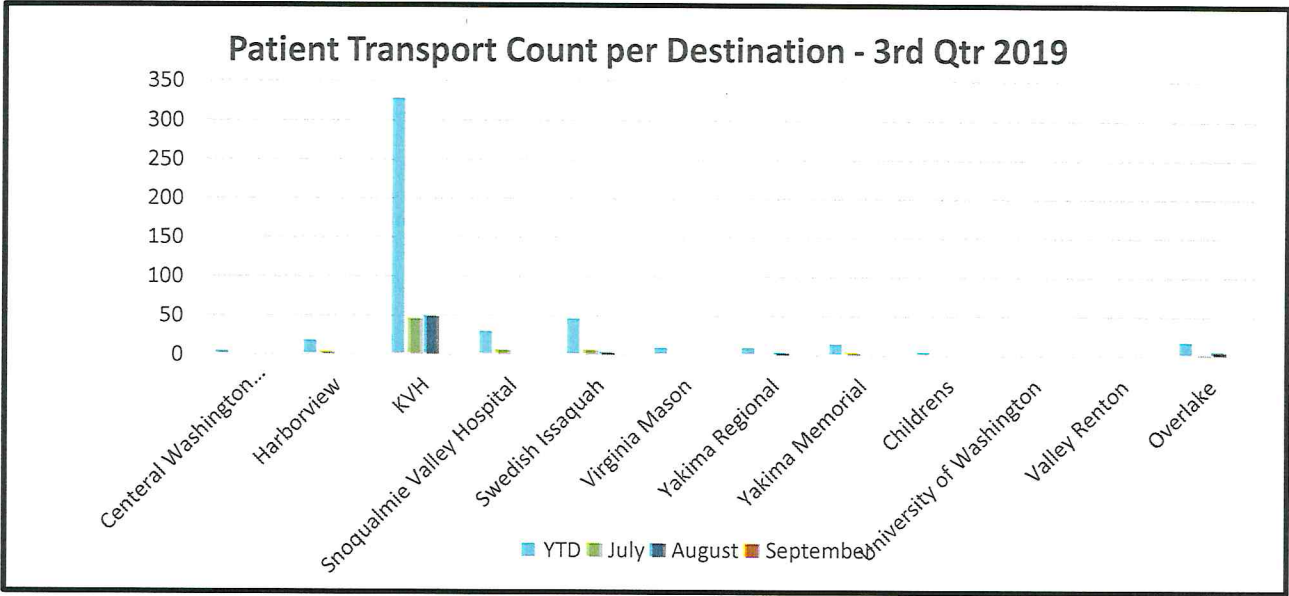
	YTD	July	August	September
Out of County Transports	160	24	17	

Patient Transport Count per Zone

Zone	YTD	July	August	September
Snoqualmie Pass	44	3	1	
Fire District 8	9	0	0	
Fire District 7	109	27	13	
Cle Elum	110	11	21	
Easton	26	7	6	
Ronald	23	4	3	
Urgent Care	65	11	3	
Roslyn	28	1	4	
South Cle Elum	13	1	6	
Family Medicine - Cle Elum	24	2	4	
KVH	22	3	2	
Other	8	0	3	

Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	45	36	5	4	
Fire District 8	9	8	1	0	
Fire District 7	122	33	49	40	
Cle Elum	131	39	60	32	
Easton	32	5	14	13	
Ronald	26	10	9	7	
Urgent Care	68	34	20	14	
Roslyn	32	13	14	5	
South Cle Elum	19	7	5	7	
Family Medicine - Cle Elum	28	12	10	6	
KVH	24	11	8	5	
Other	11	4	4	3	

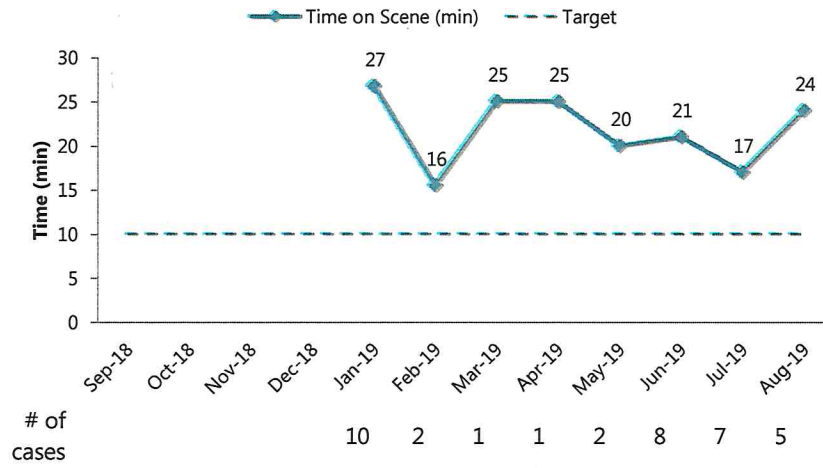
Comments:



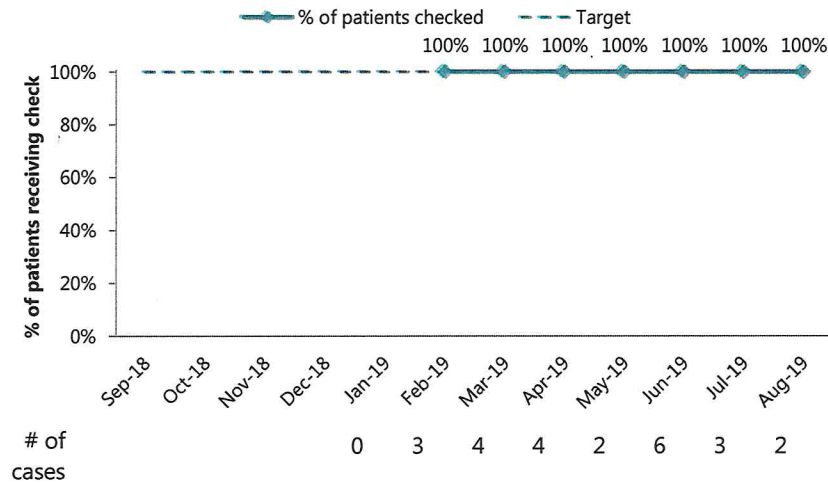
Kittitas County Public Hospital District No. 2

Quality Metrics

Time on Scene ↓ for trauma patients



Glucose Checked ↑ for patients with stroke symptoms



2019 Capital request for new medic build

Stryker power load	\$24,805
Radio's	\$7,500
Med Vault	\$2,200
TAX	\$3,451
Total	\$37,956

Emergency medical narcotic access can be controlled and its access audited with the Knox MedVault®. Authorized personnel must input their unique PIN code in order to access the controlled substances. An audit trail showing the time, date and PIN code is recorded each time the Knox MedVault is opened. Two sizes are available to accommodate different space and storage needs. The larger capacity is designed and constructed for mounting in a rescue vehicle while the smaller capacity is perfect for those who need the security but lack the space for the full size unit.

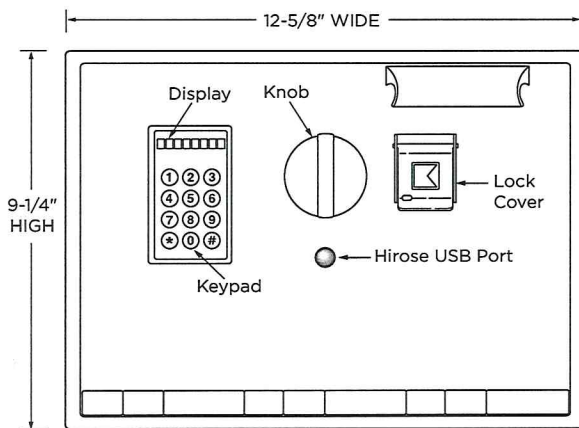


**Knox MedVault®
Large Capacity**

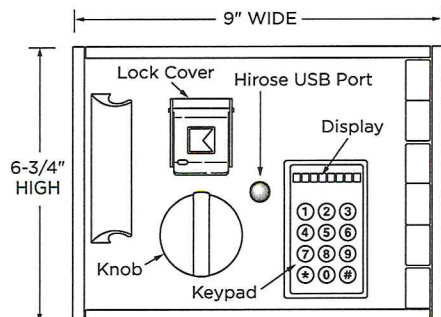
**Knox MedVault®
Smaller Capacity**

SHIP WEIGHT: Large Capacity: 22 lbs
Smaller Capacity: 12 lbs
INTERIOR DIMENSIONS: Larger Capacity: 7-1/2" H x 10-3/4" W x 6-1/2" D
Smaller Capacity: 5" H x 7-1/4" W x 3" D

**Knox MedVault® Large Capacity
Surface Mount Front View**



**Knox MedVault® Smaller Capacity
Surface Mount Front View**



FEATURES

- ✓ Secure PIN-controlled access (holds up to 5,000 unique PIN codes)
- ✓ Audit trail stores up to 16,000 events
- ✓ Dual authentication enabled
- ✓ Manual Override Key
- ✓ Keypad access with LED display
- ✓ Can be mounted in rescue vehicles or stationery applications
- ✓ Manage MedVault with Knox Administration Software to add/delete users, pull user access records

BENEFITS

- ✓ Prevents drug diversion
- ✓ Allows keyless entry
- ✓ Monitors user access with audit trail

OPTIONS

- ✓ Available in two sizes (large or smaller capacity) to accommodate different space and storage needs
- ✓ USB or WiFi/Ethernet connectivity to pull audit trails
- ✓ Mounting options: recess, surface, or floor mount configurations
- ✓ Interior LED Lamp

ORDERING SPECIFICATIONS

To insure procurement and delivery of the Knox MedVault, it is suggested that the following specification paragraph be used:

Knox MedVault® Large Capacity Exterior Dimensions:

Surface mount: 9-1/4" H x 12-5/8" W x 9" D
Recessed mount flange: 10-3/4" H x 14-1/8" W

Knox MedVault® Smaller Capacity Exterior Dimensions:

Surface mount: 6-3/4" H x 9" W x 5-1/4" D
Recessed mount flange: 8-1/4" H x 10-1/2" W

Lock: UL Listed. Double-action rotating tumblers with hardened steel pins accessed by a proprietary coded biased cut key.

Finish: Powder coating, Finish Color - Grey

P/N: 5520 (Large) / 5200 (Smaller) Knox MedVault (mfr's cat. ID)

Mfr's Name: KNOX COMPANY



ABOUT KNOX COMPANY

Over forty years ago, a unique concept in rapid access for emergency response was born. The KnoxBox®, a high-security key lock box, was designed to provide rapid access for emergency responders to reduce response times, minimize injuries and protect property from forced entry.

Today, one revolutionary lock box has grown into a complete system providing rapid access for public safety agencies, industries, military, and property owners across the world. The Knox Company is trusted by over 14,000 fire departments, law enforcement agencies, and governmental entities.



Kittitas County Hosp Dis - 1 x Power-LOAD

Quote Number: 10024090

Version: 1

Prepared For: KITTITAS COUNTY HOSP DIS

Quote Date: 07/18/2019

Expiration Date: 10/16/2019

Remit to: P.O. Box 93308

Chicago, IL 60673-3308

Rep: Kyle Howell

Email: kyle.howell@stryker.com

Phone Number: (989) 295-7999

End User - Shipping - Billing

Name: KITTITAS COUNTY HOSP DIS

Account #: 1080456

Address: 505 POWER ST

CLE ELUM

Washington 98922-1047

Ship To Account

Name: KITTITAS COUNTY HOSP DIS

Account #: 1080456

Address: 505 POWER ST

CLE ELUM

Washington 98922-1047

Bill To Account

Name: KITTITAS COUNTY HOSP DIS

Account #: 1080456

Address: 505 POWER ST

CLE ELUM

Washington 98922-1047

Equipment Products:

#	Product	Description	Qty	Sell Price
1.0	639005550001	MTS POWER LOAD	1	\$22,944.46
2.0	6506700001	6506 PWRLD COMPAT UPGRADE KIT	1	\$1,549.63
			Equipment Total:	\$24,494.09

Price Totals:

Grand Total: \$24,804.09

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

AUTHORIZED CUSTOMER SIGNATURE

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

Terms: Net 30 days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-Stryker.

In the event of any conflict between Stryker Medical's Standard Terms and Conditions and any other terms and conditions, as may be included in any purchase order or purchase contract, Stryker's terms and conditions shall govern.

Cancellation and Return Policy: In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges will apply.



SUPERINTENDENT'S REPORT – Julie Petersen
September 2019

Report to be distributed at meeting

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

Ancillary Service Operation Report:

- **KVH Cle Elum PT**

Joseph Smith has been on paternity leave and therapy services were covered with a traveler until his return on September 9.

- **Breast Cancer Awareness**

October is Breast Cancer Awareness month and KVH has been awarded a \$5,000 grant from the American College of Breast Surgeons Foundation to provide patient education materials to our community. The KVH Foundation has raised \$49,000 from their Tough Enough to Wear Pink campaign. This money will be used to provide free mammograms and diagnostic breast ultrasounds to anyone without insurance coverage or the financial means to pay for care.

- **Hospice Friends**

There are two upcoming events hosted by Hospice Friends. On Saturday September 21 they will host "Rooted with Care" a family reggae event and fundraiser for Hospice Friends beginning at 5 p.m. A flyer for this event is in your packet. On Saturday October 5, they will host a "Fly In BBQ" at Bowers Field. This event is being held to raise awareness of the importance of Bowers Field to our community. Representative Tom Dent, Kittitas County Commissioner Cory Wright, representatives from CWU, Air Lift Northwest, KVH and KVFR will also be attendance. We welcome your presence at any of these events.

Respectfully submitted by Rhonda Holden, MSN, CENP

ROOTED WITH A CAKE

A collective cultural experience for
the whole family

ALL AGES

Doors open @ 5pm

\$5 Suggested
Donation



SEPTEMBER 21, 2019

201 N Pearl St Ellensburg, WA 98926



Bowers Field Pre-Show BBQ

Get Involved in the 2020 Bowers Field Fly-In



Bowers Field's Future is in your Hands

Airport Appreciation and Girl's-In Aviation Day

Free Community BBQ at Bowers Field

October 5th, 2019 11 AM - 2 PM

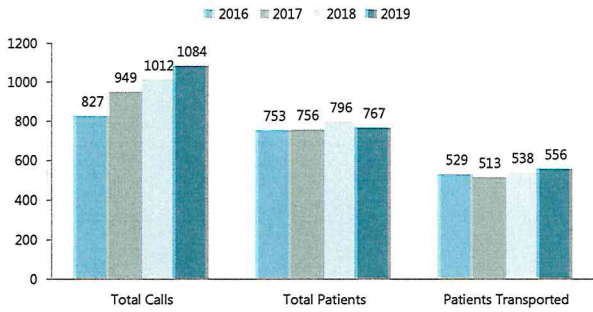
Bowers Field, Ellensburg, WA.

Come Celebrate the Change

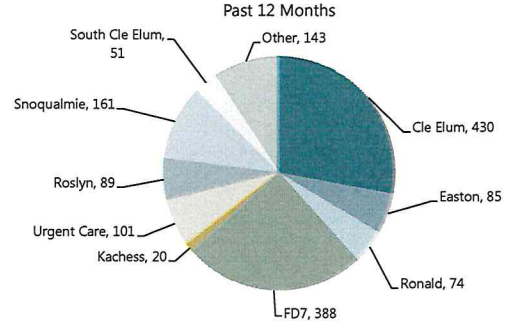
A community Event Hosted by Hospice Friends in collaboration with;
CWU's Flight Program, Kittitas County and others.

Kittitas County Public Hospital District No. 2

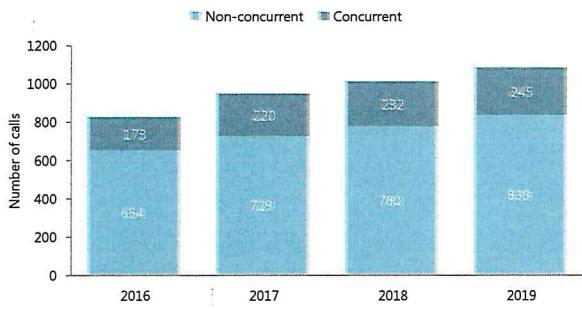
Volumes, YTD



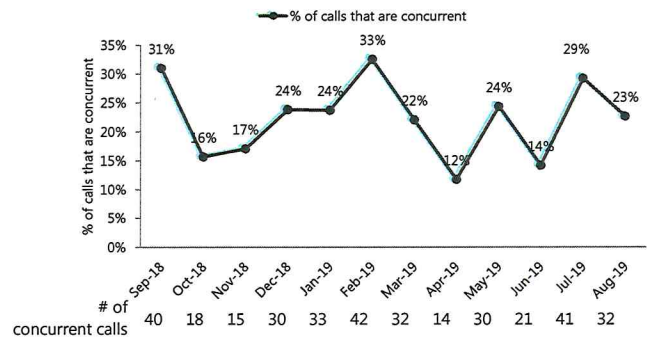
Calls by Zone



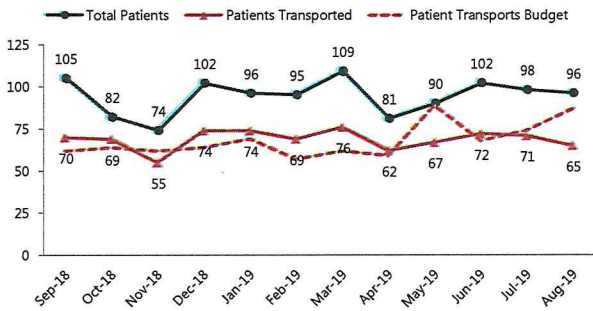
Concurrent Calls, YTD



Concurrent Calls



Patients and Transports



Days Cash on Hand



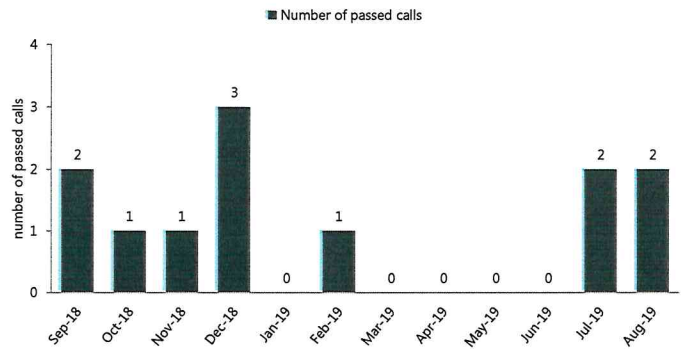
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

08/01/2018 to 07/31/2019

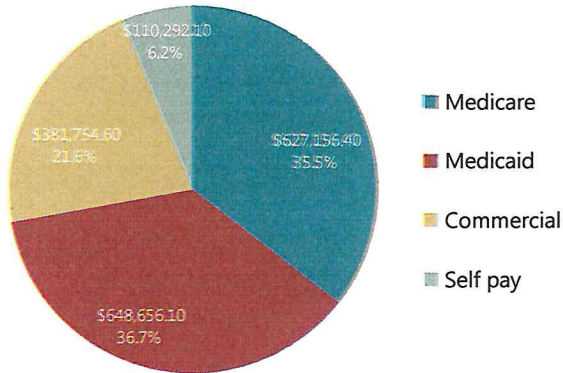
Apparatus	Responses	Turnout Time
A511 (CEFD)	3	5:03
<i>CEFD Overall</i>	3	5:03
A721 (FD7)	1	0:08
A731 (FD7)	3	1:58
A761 (FD7)	1	10:23
A931 (FD7)	5	1:54
<i>FD7 Overall</i>	10	2:36
M931(HD2)	597	2:24
M991 (HD2)	820	1:57
M992 (HD2)	21	3:11
<i>HD2 Overall</i>	1438	2:09

Passed Calls



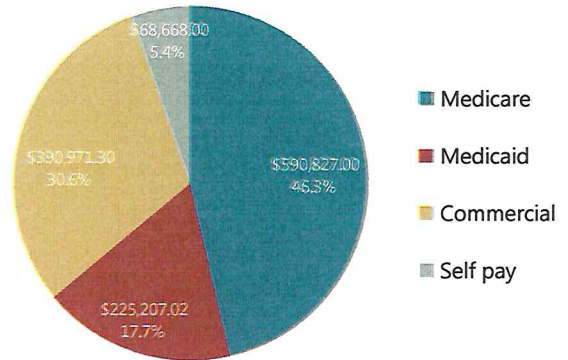
Payor Mix by Charges

07/01/2018 to 06/30/2019



Payor Mix by Charges

07/01/2017 to 06/30/2018



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

MEDICAL BILLABLE RUNS	66	64	2	556	542	14	538
AVERAGE CHARGE PER RUN	2,062	2,129	(67)	2,075	2,011	64	1,816
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	10,209	2,840	7,369	56,030	22,720	33,310	26,829
RENTAL INCOME	22,769	22,769	0	185,920	185,908	12	191,998
OTHER OPERATING REVENUE	0	0	0	3,266	0	3,266	2,898
AMBULANCE REVENUE	136,107	136,237	(131)	1,153,544	1,089,893	63,651	976,804
TOTAL REVENUE	169,085	161,846	7,239	1,398,760	1,298,521	100,239	1,198,529
CONTRACTUAL ADJUSTMENTS	51,712	50,451	1,261	331,006	403,609	(72,603)	373,417
BAD DEBT	6,965	6,655	310	45,462	53,234	(7,772)	46,249
CHARITY CARE	181	945	(764)	2,868	7,561	(4,693)	7,806
DEDUCTIONS FROM REVENUE	58,858	58,051	807	379,337	464,404	(85,067)	427,472
NET OPERATING REVENUE	110,227	103,795	6,432	1,019,424	834,117	185,306	771,057
SALARIES AND WAGES	83,469	77,499	5,970	644,623	619,992	24,631	559,814
EMPLOYEE BENEFITS	24,102	24,526	(424)	227,341	196,213	31,128	172,100
PROFESSIONAL FEES	0	8,649	(8,649)	12,739	82,204	(69,465)	26,490
SUPPLIES	9,978	10,916	(939)	92,762	101,308	(8,546)	77,531
UTILITIES	2,455	2,592	(137)	20,169	20,732	(563)	18,660
PURCHASED SERVICES	20,057	19,849	208	167,510	174,808	(7,298)	159,523
CEUCC SUBSIDY EXPENSE	15,316	15,316	0	122,527	122,527	(0)	94,080
DEPRECIATION	28,145	29,477	(1,333)	207,098	235,815	(28,717)	201,565
INSURANCE	1,959	2,275	(316)	16,159	18,200	(2,041)	16,114
LICENSES AND TAXES	1,425	2,044	(619)	11,366	16,347	(4,980)	11,983
INTEREST EXPENSE	12,226	12,445	(219)	99,851	99,564	286	99,069
TRAVEL AND EDUCATION	652	125	527	6,664	13,400	(6,736)	10,154
OTHER DIRECT EXPENSES	1,235	333	902	6,967	4,968	1,999	3,468
EXPENSES	201,018	206,046	(5,028)	1,635,777	1,706,079	(70,302)	1,450,550
OPERATING INCOME (LOSS)	(90,792)	(102,252)	11,460	(616,353)	(871,961)	255,608	(679,493)
TAX LEVY INCOME	114,290	110,346	3,944	915,139	891,721	23,418	885,980
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	23,498	8,094	15,404	298,786	19,760	279,025	206,487
DAYS CASH ON HAND	1046.0						
AR DAYS	70.0						
CURRENT RATIO	11.55						
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	290.0						

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

	66	64	2	556	542	14	538
	2,062	2,129	(67)	2,075	2,011	64	1,816
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
MEDICAL BILLABLE RUNS	66	64	2	556	542	14	538
AVERAGE CHARGE PER RUN	2,062	2,129	(67)	2,075	2,011	64	1,816
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	0	0	0	2,766	0	2,766	1,222
AMBULANCE REVENUE	136,107	136,237	(131)	1,153,544	1,089,893	63,651	976,804
TOTAL REVENUE	136,107	136,237	(131)	1,156,310	1,089,893	66,417	978,026
CONTRACTUAL ADJUSTMENTS	51,712	50,451	1,261	331,006	403,609	(72,603)	373,417
BAD DEBT	6,965	6,655	310	45,462	53,234	(7,772)	46,249
CHARITY CARE	181	945	(764)	2,868	7,561	(4,693)	7,806
DEDUCTIONS FROM REVENUE	58,858	58,051	807	379,337	464,404	(85,067)	427,472
NET OPERATING REVENUE	77,248	78,186	(938)	776,974	625,489	151,485	550,554
SALARIES AND WAGES	83,789	77,267	6,522	642,946	618,135	24,810	558,218
EMPLOYEE BENEFITS	24,127	24,526	(399)	227,182	196,213	30,969	172,100
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	9,978	10,858	(881)	92,677	100,840	(8,163)	77,391
UTILITIES	2,419	2,375	44	19,013	19,000	13	17,477
PURCHASED SERVICES	13,133	13,769	(636)	111,003	117,303	(6,301)	105,775
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	14,168	15,810	(1,643)	97,534	126,483	(28,949)	92,620
INSURANCE	523	575	(52)	4,033	4,600	(567)	2,719
LICENSES AND TAXES	1,425	2,044	(619)	11,366	16,347	(4,980)	0
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	652	125	527	5,608	12,700	(7,092)	10,154
OTHER DIRECT EXPENSES	0	0	0	1,606	2,300	(694)	540
EXPENSES	150,213	147,349	2,863	1,212,967	1,213,922	(955)	1,036,993
OPERATING INCOME (LOSS)	(72,964)	(69,163)	(3,801)	(435,994)	(588,433)	152,439	(486,439)
TAX LEVY INCOME	56,329	54,215	2,114	450,446	433,724	16,722	436,100
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	(16,636)	(14,948)	(1,687)	14,453	(154,709)	169,161	(50,338)

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	10,209	2,840	7,369	56,030	22,720	33,310	26,829
RENTAL INCOME	22,769	22,769	0	185,920	185,908	12	191,998
OTHER OPERATING REVENUE	0	0	0	500	0	500	1,676
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	32,978	25,609	7,369	242,450	208,628	33,822	220,503
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	32,978	25,609	7,369	242,450	208,628	33,822	220,503
SALARIES AND WAGES	(320)	232	(552)	1,678	1,857	(179)	1,596
EMPLOYEE BENEFITS	(25)	0	(25)	160	0	160	0
PROFESSIONAL FEES	0	8,649	(8,649)	12,739	82,204	(69,465)	26,490
SUPPLIES	0	58	(58)	85	468	(383)	140
UTILITIES	36	217	(181)	1,157	1,732	(575)	1,183
PURCHASED SERVICES	6,924	6,080	844	56,507	57,505	(998)	53,749
CEUCC SUBSIDY EXPENSE	15,316	15,316	0	122,527	122,527	(0)	94,080
DEPRECIATION	13,977	13,667	310	109,564	109,332	232	108,944
INSURANCE	1,436	1,700	(264)	12,126	13,600	(1,474)	13,396
LICENSES AND TAXES	0	0	0	0	0	0	11,983
INTEREST EXPENSE	12,226	12,445	(219)	99,851	99,564	286	99,069
TRAVEL AND EDUCATION	0	0	0	1,056	700	356	0
OTHER DIRECT EXPENSES	1,235	333	902	5,361	2,668	2,693	2,928
EXPENSES	50,805	58,697	(7,892)	422,810	492,157	(69,347)	413,557
OPERATING INCOME (LOSS)	(17,827)	(33,088)	15,261	(180,360)	(283,528)	103,169	(193,055)
TAX LEVY INCOME	57,961	56,131	1,830	464,693	457,998	6,695	449,880
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	40,134	23,043	17,091	284,333	174,469	109,864	256,825
DAYS CASH ON HAND	1046.0						
AR DAYS	70.0						
CURRENT RATIO	11.55						
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	290.0						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	3,739,674	3,736,723	2,951
ACCOUNTS RECEIVABLE	192,231	189,746	2,485
TAXES RECEIVABLE	596,010	54,634	541,375
PREPAIDS	31,387	4,078	27,309
INVESTMENTS	2,284,228	2,251,689	32,539
CURRENT ASSETS	6,843,531	6,236,871	606,659
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	6,450,335	6,182,141	268,194
ACCUMULATED DEPRECIATION	(3,245,844)	(3,038,746)	(207,098)
NON CURRENT ASSETS	4,048,015	3,986,920	61,095
NET PENSION ASSET	204,890	204,890	0
DEFERRED OUTFLOWS	57,775	57,775	0
ASSETS	11,154,211	10,486,456	667,755
ACCOUNTS PAYABLE	59,523	6,654	52,869
INTEREST PAYABLE	36,677	12,635	24,042
ACCRUED PAYROLL	30,389	28,890	1,500
ACCRUED BENEFITS	73,762	45,063	28,698
CEUCC SUBSIDY PAYABLE	122,527	180,186	(57,659)
CURRENT PORTION REVENUE BOND - LTGO	269,736	269,736	0
CURRENT LIABILITIES	592,613	543,164	49,449
LONG TERM REVENUE BOND - LTGO	4,055,877	4,189,608	(133,731)
NET PENSION LIABILITY	199,089	199,089	0
DEFERRED INFLOWS - PENSION	352,779	352,779	0
DEFERRED INFLOWS - LEVY	453,251	0	453,251
NONCURRENT LIABILITIES	5,060,996	4,741,476	319,520
LIABILITIES	5,653,610	5,284,640	368,969
NET INCOME (LOSS)	298,786	(0)	298,786
UNRESTRICTED FUND BALANCE	5,201,816	5,201,816	0
FUND BALANCE	5,500,601	5,201,816	298,786
TOTAL LIABILITIES AND NET POSITION	11,154,211	10,486,456	667,755

Kittitas County Hospital Dist 2

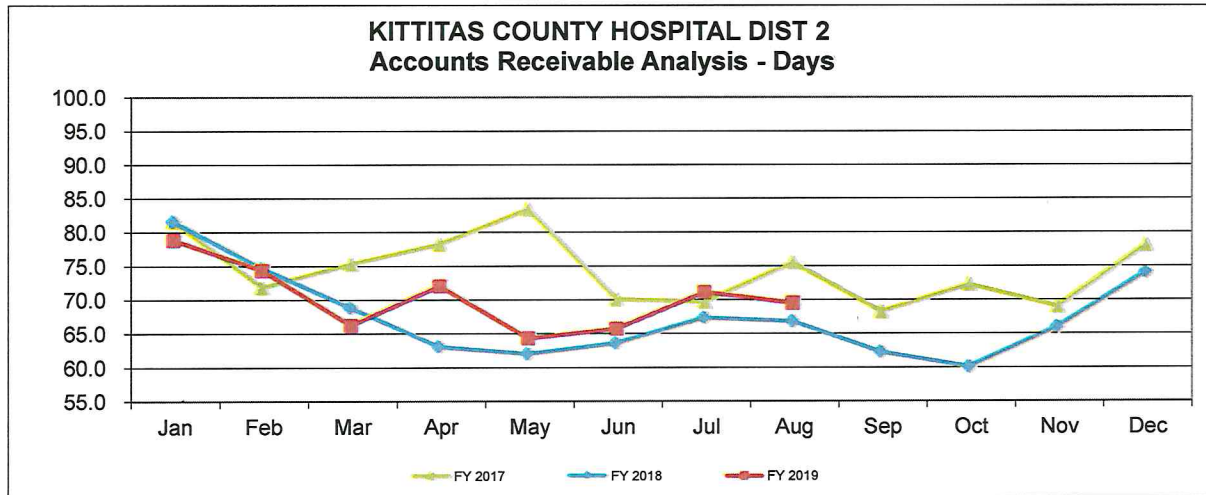
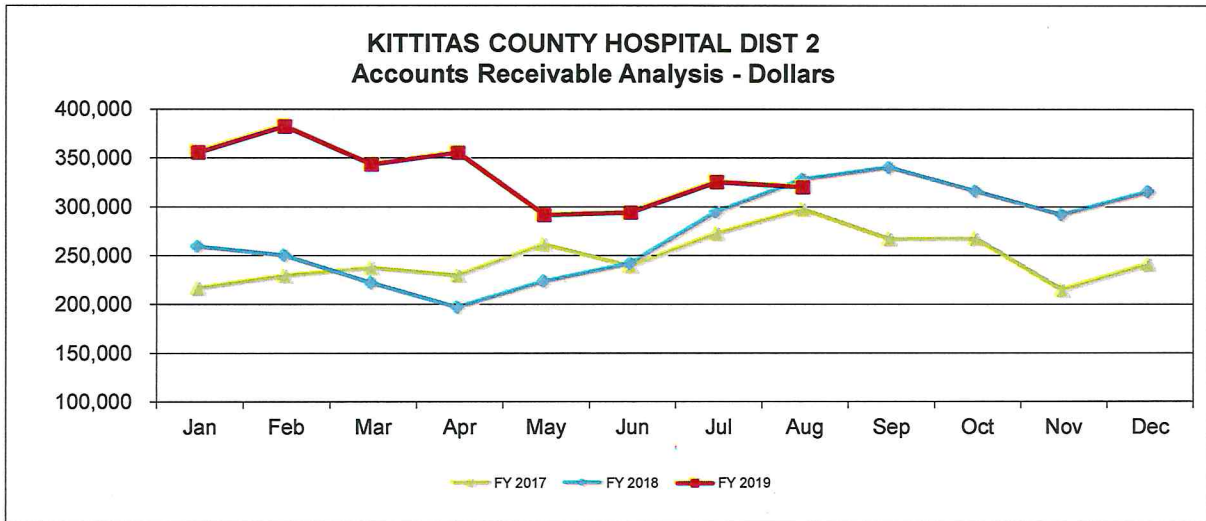
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	298,786
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	207,098
NET CASH FROM OPERATIONS	505,884
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(2,485)
PROPERTY TAX RECEIVABLE	(541,375)
PREPAID EXPENSE	(27,309)
TOTAL CHANGE IN CURRENT ASSETS	(571,170)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(268,194)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(32,539)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(871,902)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	52,869
INTEREST PAYABLE	24,042
ACCRUED PAYROLL	1,500
ACCRUED BENEFITS	28,698
CEUCC SUBSIDY PAYABLE	(57,659)
TOTAL CHANGE CURRENT LIABILITIES	49,449
PRINCIPLE PAYMENT ON REVENUE BOND	(133,731)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	453,251
NET CHANGE IN CASH	2,951
BEGINNING CASH ON HAND	3,736,723
ENDING CASH ON HAND	3,739,674



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18
SYS DESIGN EMS												
A/R Dollars	320,080	325,523	294,088	291,452	355,627	343,726	382,562	355,769	314,138	290,860	315,042	339,493
A/R Days	70	71	66	64	72	66	74	79	74	66	60	62





KITTITAS COUNTY HOSPITAL DIST 2

MONTH OF AUGUST 2019

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	10741-10765	NET AMOUNT:	\$21,213.11	12-Aug-19
# 2 WARRANT NUMBERS:	10766-10791	NET AMOUNT:	\$22,226.02	26-Aug-19
			<u>\$43,439.13</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 08-03-19		NET AMOUNT:	\$24,678.56	9-Aug-19
PPE 08-17-19		NET AMOUNT:	\$23,317.16	23-Aug-19
PPE 08-31-19		NET AMOUNT:	\$30,389.28	6-Sep-19
			<u>\$78,385.00</u>	

TOTAL NET WARRANTS & EFT'S

\$121,824.13

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



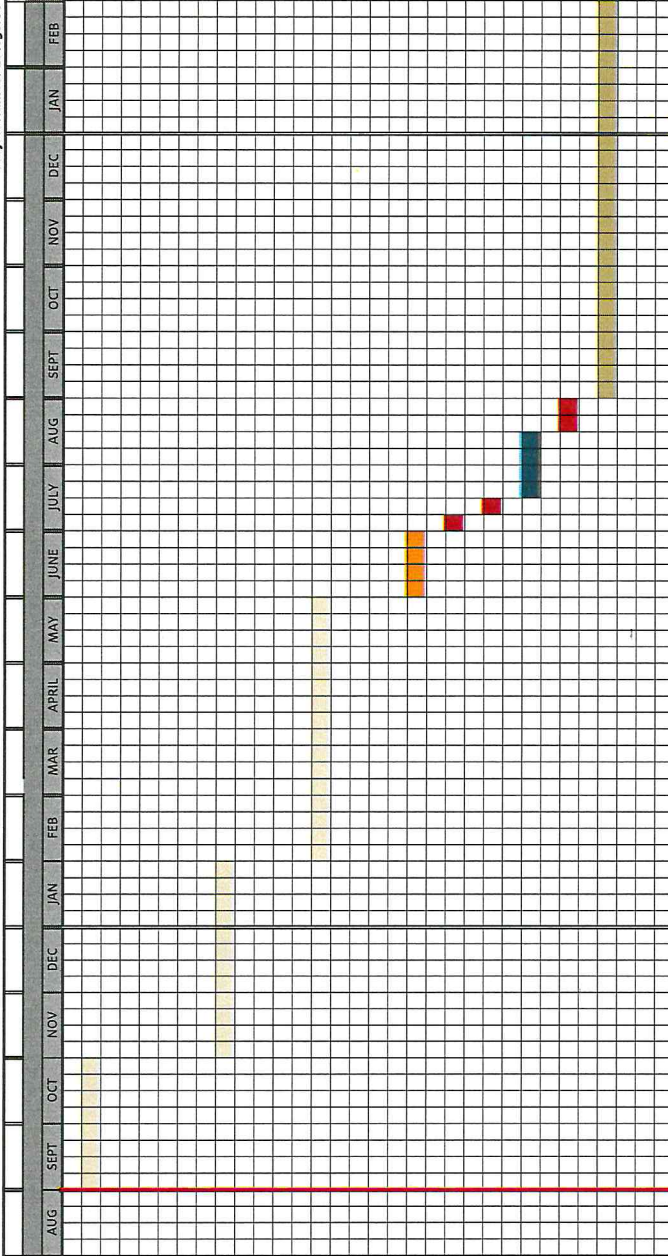
Account Class	Check No	Vendor	Amount
Balance Sheet	10747	DEPARTMENT OF RETIREMENT SYSTEMS	2,932.06
	10748	DEPARTMENT OF RETIREMENT SYSTEMS	366.00
	10766	AFLAC	760.65
	10774	DEPARTMENT OF RETIREMENT SYSTEMS	351.00
	10775	DEPARTMENT OF RETIREMENT SYSTEMS	2,935.03
	10778	IAFF 4880	1,173.00
	10781	KDA ARCHITECTURE INC	3,155.00
	Employee Benefits	10747	DEPARTMENT OF RETIREMENT SYSTEMS
10775		DEPARTMENT OF RETIREMENT SYSTEMS	1,988.53
10776		DIMARTINO ASSOCIATES	100.58
10789		VIMLY BENEFIT SOLUTIONS	825.00
Supplies	10741	ARROW INTERNATIONAL INC	899.50
	10743	CARDINAL HEALTH 112, LLC	6.28
	10750	70345	73.43
	10750	70345	38.88
	10751	GEOFF SCHERER	49.00
	10752	70360	9.40
	10755	JAMES OIL CO., INC.	585.67
	10759	LIFE ASSIST, INC.	111.28
	10759	LIFE ASSIST, INC.	154.34
	10759	LIFE ASSIST, INC.	297.53
	10759	LIFE ASSIST, INC.	456.48
	10759	LIFE ASSIST, INC.	311.18
	10759	LIFE ASSIST, INC.	419.75
	10762	OXARC INC	177.01
	10762	OXARC INC	160.25
	10767	AMAZON	232.67
	10767	AMAZON	35.81
	10767	AMAZON	24.84
	10768	CARDINAL HEALTH 112, LLC	1,079.86
	10772	CLE ELUM HARDWARE & RENTAL	2.50
10773	DAY WIRELESS SYSTEMS	207.36	
10777	GOOD TO GO	4.00	
10780	JAMES OIL CO., INC.	1,051.01	
10783	KITTITAS VALLEY HEALTHCARE	531.25	
10784	LIFE ASSIST, INC.	1.68	
10784	LIFE ASSIST, INC.	235.96	
10786	OXARC INC	3.10	
10786	OXARC INC	182.48	

	10787	STATE DEPARTMENT OF TRANSPORTATION	1,747.44
	10790	WAPITI OFFICE	46.76
Utilites	10744	CITY OF CLE ELUM	104.73
	10744	CITY OF CLE ELUM	481.46
	10760	MCI	36.23
	10763	PUGET SOUND ENERGY	211.55
	10763	PUGET SOUND ENERGY	102.94
	10763	PUGET SOUND ENERGY	10.45
	10763	PUGET SOUND ENERGY	28.40
	10765	VERIZON	525.95
	10769	CENTURYLINK	112.81
	10770	CITY OF CLE ELUM	104.73
	10779	INLAND NETWORKS	150.00
	10779	INLAND NETWORKS	86.51
	10782	KITTITAS COUNTY FIRE DISTRICT #7	200.00
Purchased Services	10746	DEPARTMENT OF LABOR & INDUSTRIES	42.50
	10753	GRAINGER	192.05
	10754	JACKSON HORSLEY	400.00
	10757	KITTITAS COUNTY FIRE DISTRICT #7	855.71
	10758	KITTITAS VALLEY HEALTHCARE	4,881.28
	10758	KITTITAS VALLEY HEALTHCARE	2,195.18
	10761	MICROSOFT	418.50
	10767	AMAZON	50.76
	10771	CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	10782	KITTITAS COUNTY FIRE DISTRICT #7	60.00
	10788	SYSTEMS DESIGN	1,725.30
	10791	WILLETES SHELL SERVICE	1,449.40
	10791	WILLETES SHELL SERVICE	1,394.80
Travel & Education	10751	GEOFF SCHERER	95.12
	10756	KITTITAS COUNTY EMS & TRAUMA CARE COU	460.00
Other Direct Expenses	10742	BLUE SHIELD OF CALIFORNIA	175.74
	10745	DAILY RECORD	30.90
	10749	FOREMOST PROMOTIONS	374.02
	10764	UNITED HEALTHCARE INSURANCE COMPANY	619.63
	10785	NORTHERN KITTITAS CO TRIBUNE	16.20
			43,439.13

PROJECT SCHEDULE
 KVH HD #2 AMBULANCE GARAGE

KDA ARCHITECTURE
 Project Number 201838.00

TASK	START DATE	DATE COMPLETE
SCHEMATIC DESIGN		
Architectural - Program, Plan, Budget		
Structural - Summary of structural system		
Civil - Summary of civil system		
Mechanical - Summary of mechanical system		
Electrical - Summary of electrical system		
DESIGN DEVELOPMENT		
Architectural		
Mechanical		
Electrical		
CONTRACT DOCUMENTS		
Architectural		
Mechanical		
Electrical		
CITY OF CLE ELUM PLAN REVIEW		
REVIEW PROJECT WITH BOARD		
BOARD APPROVES TO GO OUT TO BID		
BIDDING		
BOARD APPROVES LOW BIDDER		
CONSTRUCTION		
MOVE IN		



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Wear Pink sale



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Waste Management of Ellensburg

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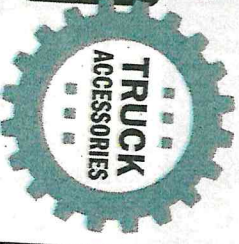


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- & asthma attacks
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- Strains • Sprains
- Rashes • Cuts
- Simple wounds

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They helped her understand from an **athlete's point of view** what her limitations were, and they helped me understand **as a parent** what I needed to watch for, where to set limits, and where to let Emily make her own decisions.

- Emily's mom, Michele



Kittitas Valley Healthcare
Your Home for Health

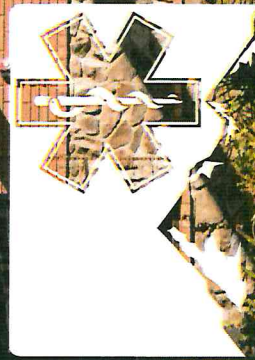
Read Emily's patient story at kvhealthcare.org



Calls for Assistance

140 July 943 YTD
year-to-date

A service of
Kittitas County
Hospital District
No. 2



MEDIC ONE
UPPER KITTITAS COUNTY

Patients Transported

71 July 491 YTD
year-to-date



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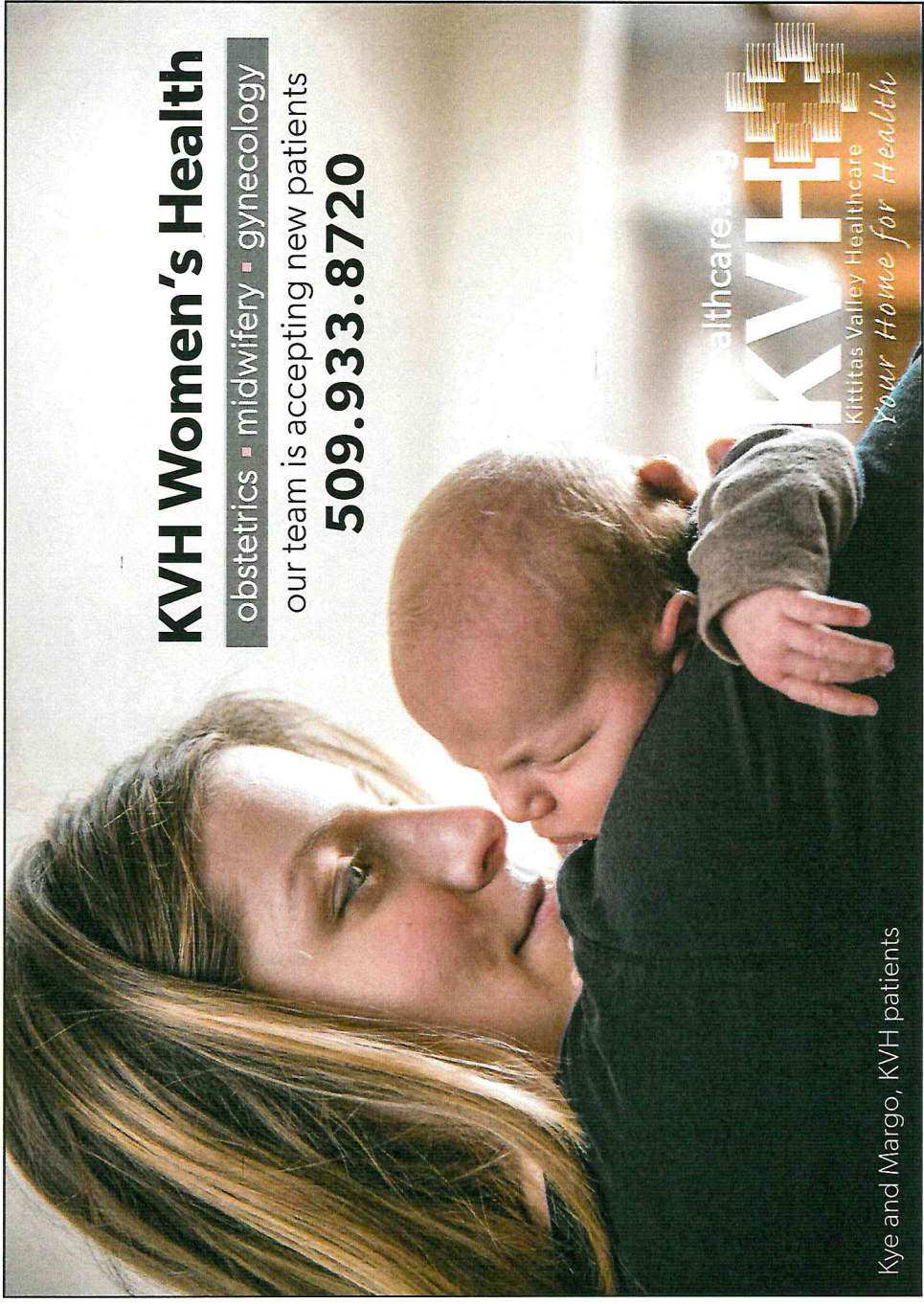
Provide medications

Intubate to assist with breathing

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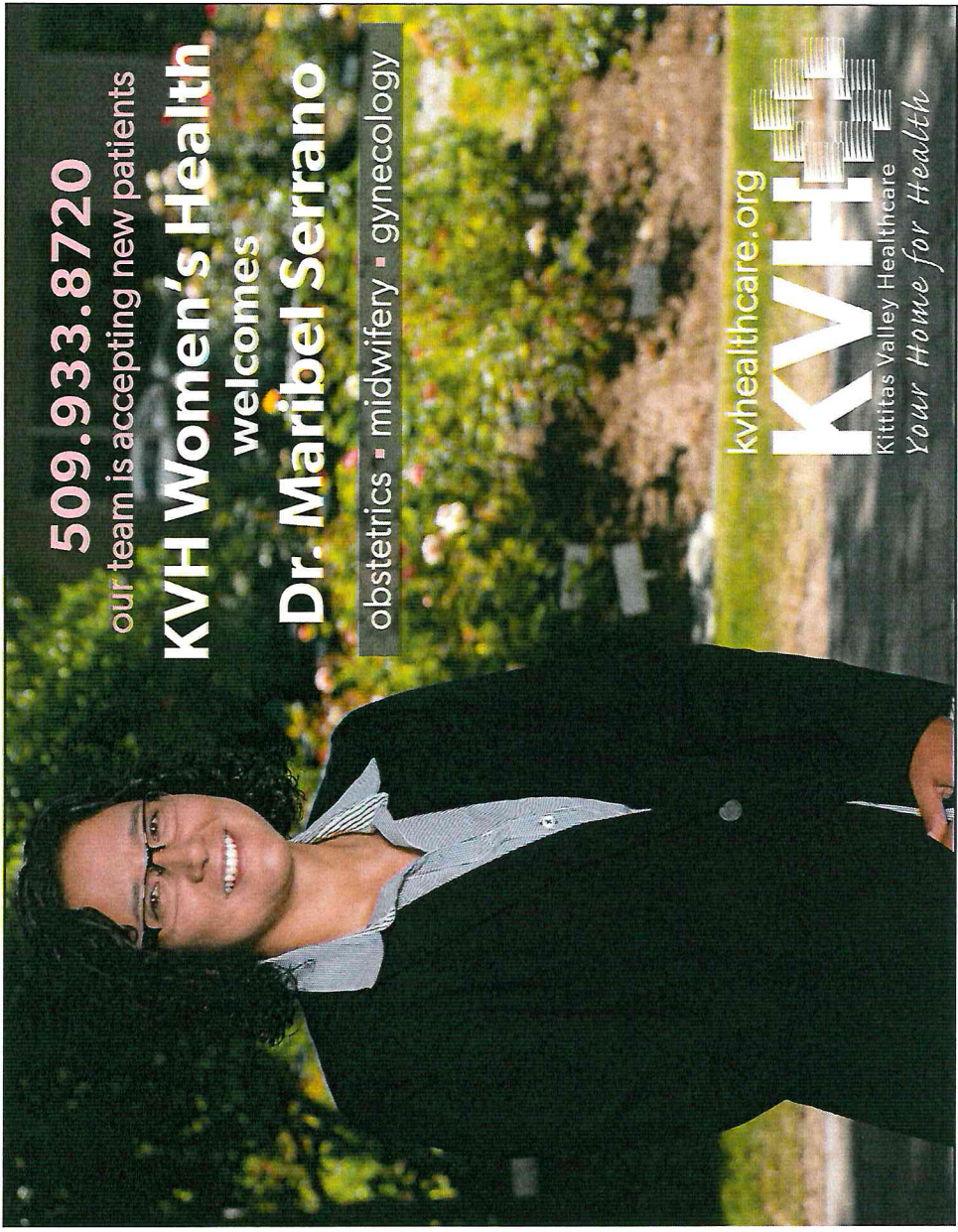
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Kye and Margo, KVH patients



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our team is accepting new patients

KVH Women's Health
welcomes

Dr. Maribel Serrano

obstetrics ▪ midwifery ▪ gynecology

kvhealthcare.org



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