

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

September 20, 2021 6:30 p.m. KVH Family Medicine – Cle Elum

Toll-Free Number: 877-853-5257 US Meeting ID: 258 476 6248 Passcode: 12345

AGENDA

I.	Introductions	
II.	Approval of Agenda	
III.	Approval of Minutes	
	a. July 19, 2021* (Regular Meeting)	(1-2)
	b. August 16, 2021* (Regular Meeting)	(3-4)
IV.	Public Comments/Announcements/Correspondence	
V.	Reports:	
	a. Operations Report (G. Scherer)	(5-9)
	 b. Superintendent's Report (J. Petersen) 	(10)
	c. Ancillary Report (R. Holden)	(11)
	d. Finance Report, Approval of Expenses* (S. Olander)	(12-22)
	e. Station 99 Updates (R. Kaiser/R. Urlacher)	(23-25)
VI.	Old Business	
	a. None	
VII.	New Business	
	a. Implications of Vaccine Mandate (G. Scherer)	
	b. Next Meeting Date: October 18, 2021	
VIII.	Executive Session	
	a. Recess into Executive Session, Real Estate – RCW 42.30.110 (b)	
	b. Convene to Open Session	
IX.	Adjournment	

Note: Upcoming Agenda Items

• Urgent Care/FMCE Quarterly Report



Kittitas County Public Hospital District #2 BOARD MEETING MINUTES

Meeting Date:	Monday: July 19, 2021
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: Hartwig Vatheuer, Carrie Youngblood (excused), Kevin Nicholson, Floyd Rogalski and Fred Benjamin. Superintendent: Julie Petersen (excused); Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden (excused); EMS Manager: Geoff Scherer and Facilities: Ron Urlacher

Approval of Agenda:

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

Approval of Minutes:

Action: A motion to approve the minutes of the June 21, 2021 Regular Meeting was made by Commissioner Vatheuer and seconded by Commissioner Nicholson. Motion carried.

Public Comments/Announcements/Correspondence:

None.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for June 2021. There were 75 transports in June, 8 transports greater than budget. YTD transports are 10 transports below budget. Geoff reported that all of the ambulances required repair work during the month. There are on-going problems with the air conditioners with ambulance number 5 and 6. Braun acknowledged that the air conditioners setup for these ambulances was poorly designed so Braun may complete a portion of these repairs without charging the District. Ambulance 7's alternator bearing went out and was repaired. Ambulance 8 is in Wenatchee waiting for parts that are on back order. Geoff asked the Commissioners to give Julie permission to sign a contract with Fire District 3 to provide backup EMTs and drivers for the District. This is a similar arrangement that the District has with City of Cle Elum. An action is not necessary because contracting is within the Superintendent's scope of responsibilities.

Superintendent's Report:

Julie was on vacation so there was no superintendent's report.

Ancillary Report:

The Commissioners reviewed the written ancillary report.

Finance Report:

The financial statements for June 2021 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. June transports of 75 exceeded budget by 8 transports. YTD transports of 392 are 10 transports below the YTD transport budget. June contractual adjustments exceeded budget by \$1,830 but are \$71,928 below budget YTD. June expenses were below budget by \$11,859. YTD total expenses are \$61,099 below budget. The District reported a positive Net Income of \$24,652 for June compared to budgeted Net Income of \$4,268; a positive variance of \$20,384. YTD Net Income is \$84,364 compared to the budget of \$19,740; a positive variance of \$64,625.

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

The Independent Auditor's Report for 2020 and Independent Audit Report on Internal Control Over Financial Reporting and On Compliance in Accordance with Governmental Auditing Standards for 2020 prepared by Dingus, Zarecor and Associates were reviewed by the Commissioners. The District received an unqualified opinions which are the best possible opinions.

Action: A motion to accept the 2020 Audit Reports was made by Commissioner Vatheuer and seconded by Commissioner Nicholson. Motion carried.

Ambulance Station:

Ron advised that construction of the ambulance station continues. The contractor is approximately 8 days behind schedule of the revised completion date of October 20, 2021. The residential water line that was discovered has been moved. The location of the water line was not known by the city or KDA so the cost of the move will be absorbed by the project contingency. The sudden sharp increase in lumber was not within the control of the contractor so this increase will also be absorbed by the project contingency.

Executive Session:

The Commissioners went into executive session at 7:19 pm to discuss personnel issues. RCW 42.30.110 (g).

At 7:30 p.m., the meeting was reconvened into open session.

Announcements:

The next regular meeting date: August 16, 2021 at KVH Family Medicine, Cle Elum.

Adjournment:

There being no further business following the executive session the regular meeting was adjourned at 7:31 pm by Commissioner Rogalski.



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date:	Monday: August 16, 2021
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: Hartwig Vatheuer (absent), Carrie Youngblood (absent), Kevin Nicholson (excused), Floyd Rogalski and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; EMS Manager: Geoff Scherer (excused); Grant Writer, Mitchell Rhodes (via telephone) and Facilities: Ron Urlacher

Approval of Agenda:

The meeting did not have a quorum.

Approval of Minutes:

The meeting did not have a quorum.

Public Comments/Announcements/Correspondence:

None.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for July 2021. July operations were very busy. There were 86 transports in July, 17 transports greater than the monthly budget. YTD transports of 478 transports exceed budgeted transports by 7 transports.

Superintendent's Report:

The Commissioners reviewed and discussed the written Superintendent's report. Julie reported that the Governor's vaccination mandate means employees will need to be vaccinated by October 4, 2021 in order to have continuing employment with the District. Employees who tested positive for Covid-19 will also need to be vaccinated. Employees requesting a religious or medical accommodation must meet with Human Resources in order to be considered for an accommodation. Julie reported that Human Resources

does not know the vaccination status of 160 HD1 employees. The vaccination mandate applies to all state employees.

Ancillary Report:

The Commissioners reviewed the written ancillary report. In addition to the report, Rhonda provided a letter from the City of Cle Elum regarding the 47 Degrees North Notice of Application.

Finance Report:

The financial statements for July 2021 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. July transports of 86 exceeded budget by 17 transports. YTD transports of 478 exceeds the YTD transport budget by 7 transports. July contractual adjustments exceeded budget by \$45,560 but are \$26,368 below budget YTD. The contractual adjustment expense for July included a \$33,000 cost report adjustment for the 2020 cost report. July expenses were below budget by \$9,002. YTD total expenses are \$70,101 below budget. The District reported a positive Net Income of \$2,585 for July compared to budgeted Net Income of \$3,208; a negative variance of \$623. YTD Net Income is \$86,949 compared to the budget of \$22,948; a positive variance of \$64,001.

Scott provided a YTD report through June 2021 for Cle Elum Family Medicine, Cle Elum Physical Therapy and Cle Elum Urgent Care.

Mitchell Rhodes provided a verbal report about the process of receiving the grant funds approved by the legislature. HD2 is approximately 6 weeks away from completing the documentation necessary for the District to receive funds approved by the legislature.

Ambulance Station:

Ron advised that construction of the ambulance station continues. The contractor is approximately 8 days behind schedule of the revised completion date of October 20, 2021.

Executive Session:

The Commissioners went into executive session for approximately 5 minutes at 7:17 pm to discuss personnel issues. At 7:19 pm the executive session concluded and the meeting reconvened into open session.

Announcements:

The next regular meeting date: September 20, 2021 at KVH Family Medicine, Cle Elum.

There being no further business the regular meeting was adjourned at 7:20 pm by Commissioner Rogalski.

Operation's Manager Report – August 2021

	August 2021	August 2020
Calls for Service	149	139
Patient Count	121	115
Patient Transports	88	77
Patient Refusals	22	21
Year to Date Transports	566	501
Station #73 Transports	34	
Station # 99 Transports	51	
Passed Calls	1	

PERSONNEL

I have one Medic out with an on-the-job injury until at least Jan. 1, I have hired a medic to fill that spot. We received 3 paramedic applications and 8 EMT applications this month. I will conduct a test and interview process mid-September. The hope is to augment our part time staff to help cover call back, sick and vacation time. We currently only have 2 part time medics and 2 part time EMT's.

APPARATUS

Medic 8 came back from Wenatchee and was in service until the liquid suspension broke. I took medic 6 to Braun for A/C work and was able to pickup the suspension parts for Medic 8, both units will be back in service for Labor Day Weekend. Medic Units 5 and 7 are running well.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M8	34,856	38,104	3,248	Station 99	1 st Out
2018	M7	78,244	82,795	4,551	Station 73	1 st Out
2016	M6	123,803	124,344	541	Station 99	Backup
2016	M5	137,493	139,128	1,635	Station 99	Backup
Total Miles				9,975		

MISCELLANES

- 40-foot container has been placed at 505 Power St. and equipment and furniture has started to arrive for the new station
- 505 Power St. building will need some work done prior to having the EMS office move in, I will get quotes and start working on lining up contractors
- We had 21 out of county transports in August 2021
- June Level Zero Hours 8.9
- Overlapping calls

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	29.9%	41.7%	24.8%	12.4%	20.5%	30.9%	25.2%	35%				
Calls	44	50	29	12	25	44	38	54				

Kittitas County Hospital District #2

Patient Transport Count per Destination - 2021

Hospital	YTD	July	Aug	Sept
Centeral Washington Hospital	4	2	1	
Harborview	28	5	2	
күн	400	59	67	
Snoqualmie Valley Hospital	18	3	1	
Swedish Issaquah	49	8	8	
Virginia Mason	9	1	3	
Yakima Regional	0	0	0	
Yakima Memorial	12	3	1	
Childrens	2	0	0	
University of Washington	5	0	2	
Valley Renton	10	2	2	
Overlake	26	3	1	
	YTD	July	Aug	Sept

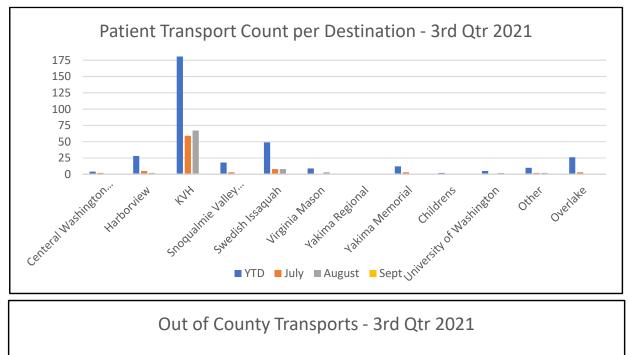
	YTD	July	Aug	Sept
Out of County Transports	159	27	21	

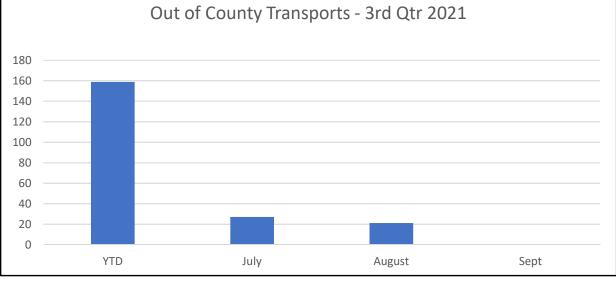
Call For Service Per Zone

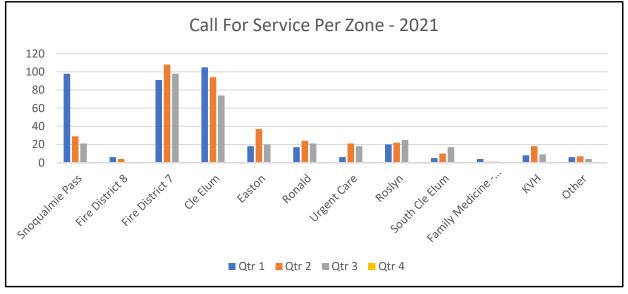
Zone	YTD	July	Aug	Sept
Snoqualmie Pass	148	12	9	
Fire District 8	10	0	0	
Fire District 7	297	48	50	
Cle Elum	273	33	41	
Easton	75	10	10	
Ronald	62	11	10	
Urgent Care	45	12	6	
Roslyn	67	14	11	
South Cle Elum	32	3	14	
Family Medicine - Cle Elum	6	1	0	
КVН	35	4	5	
Other	17	3	1	

Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	148	98	29	21	0
Fire District 8	10	6	4	0	0
Fire District 7	297	91	108	98	0
Cle Elum	273	105	94	74	0
Easton	75	18	37	20	0
Ronald	62	17	24	21	0
Urgent Care	45	6	21	18	0
Roslyn	67	20	22	25	0
South Cle Elum	32	5	10	17	0
Family Medicine - Cle Elum	6	4	1	1	0
кvн	35	8	18	9	0
Other	17	6	7	4	0

Comments:

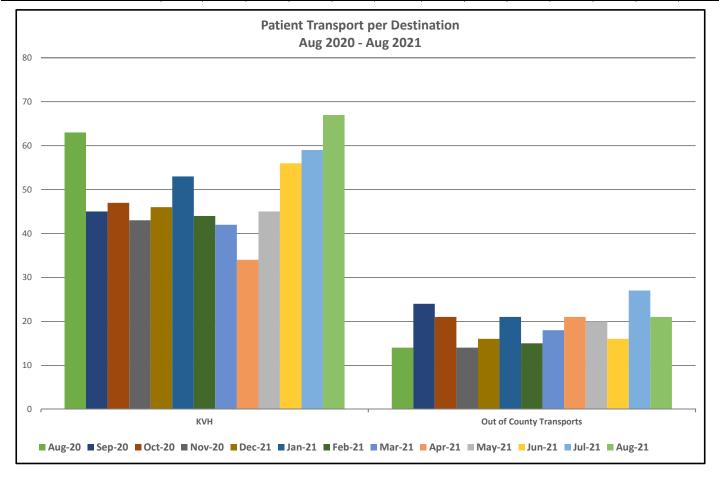






Patient Transport per Destination

Hospital	Aug-20	Sep-20	Oct-20	Nov-20	Dec-21	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Central Washington Hospital	0	0	0	0	0	0	0	0	1	0	0	2	1
Harborview	3	1	3	4	6	4	2	4	6	3	2	5	2
Snoqualmie Valley Hospital	1	1	0	0	0	4	4	2	1	0	3	3	1
Swedish Issaquah	6	10	12	6	3	7	5	4	6	8	3	8	8
Virginia Mason	0	1	0	0	0	0	0	0	0	3	2	1	3
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	0	5	0	3	4	2	0	0	2	1	3	3	1
Children's	0	2	0	0	0	0	1	0	0	1	0	0	0
University of Washington	0	0	3	0	0	0	1	0	1	1	0	0	2
Other	2	0	0	0	0	1	0	1	1	0	3	2	2
Overlake	2	4	3	1	3	3	2	8	3	3	3	3	1
күн	63	45	47	43	46	53	44	42	34	45	56	59	67
Out of County Transports	14	24	21	14	16	21	15	18	21	20	16	27	21



Kittitas County Public Hospital District No. 2 Quality Metrics

Time on Scene ↓ for trauma patients Time on Scene (min) – – – Target 30 25 24 23 25 22 20 19 18 18 **Time (min)** 10 17 15 5 0 5ep.20 0²⁻²⁰ 404.20 Dec.20 Jan-21 feb-21 Mar-21 APT-21 May21 Jun-21 141-27 AUG21 # of 9 9 6 10 9 7 11 14 10 10 12 14 cases **Pulsara Used** for patients transported to KVH -% that used Pulsara – – – Target % of transports to KVH with Pulsara used 96% 92% 100% 88% 82% 80% 70% 60% 40% 20% 0% 0^{¢:20} 5ep.20 Jun-21 AUG2 feb-21 Mar 21 APT-21 May2 101-21 How Decro Isn't # of 8 44 56 59 67

transports to KVH



SUPERINTENDENT'S REPORT – Julie Petersen September 2021

COVID-19 Surge Planning

Inpatient beds at KVH, both acute and CCU, have been essentially full for the last several weeks. Hour by hour, as a patient is discharged another, waiting in the ED or requiring transfer from another community, is identified for admission. Staff, clinical and support, are the limiting factor at this time. Transmission of COVID in the community is exceptionally high and our staff, like teachers, students, retail workers and the general public, are susceptible to exposure and quarantine. Many COVID patients require extended lengths of stay (weeks) so as we continue to admit these patients our elasticity decreases.

Yesterday we made the difficult decision to suspend scheduled surgeries for four weeks beginning September 20th. As always the surgeons will identify patients who will be harmed by a delay and those surgeries will proceed. We will also, of course, be available for emergency surgeries.

Suspension of scheduled surgeries is also part of our surge plan for the Emergency Department. Unlike the inpatient units, the Emergency Department also runs into space issues during surge. We will relocate patients to the outpatient surgery department, at which point we do have a staffing issue. In this event, KVH Urgent Care in Cle Elum may become part of the solution. The providers at Urgent Care are also Emergency Department providers so we may make the decision to suspend urgent care services in Upper County. KVH Family Medicine Cle Elum is working on a contingency plan to ensure services are available seven days a week for same day appointments.

Vaccine Mandate

We are working through the requirements of the Governor's proclamation 20-14 with Medic1 staff. While we are not required to negotiate the mandate itself, we are required, and it is also best practice, to meet with the Union to negotiate issues around implementation. Issues like accommodations and termination. I believe we have the terms of an MOU with IAFF 4880 and hopefully it will be in place very soon. Geoff has been working diligently with them to make sure that all of our staff meet the conditions for employment in accordance with the mandate.

Ancillary Services report to Hospital District #2 Board of Commissioners September 2021

Ancillary Service Operation Report:

47 Degrees North:

At the end of their public comment period on September 9, the City of Cle Elum reportedly received over 500 letters of opposition to the 47 Degrees North project. The City has determined that the planning commission will not be issuing recommendations on the project, but will utilize a hearing examiner. Citizens have banded together to form the Kittitas County Unincorporated Area Council (KCUAC) and have hired land use attorney James Carmody to represent their interests. You can learn more about this initiative and view letters of opposition to the project written by Mr. Comody, the Kittitas County Commissioners, Roslyn Mayor and others, as well as find other details of the movement at http://stop47degreesnorth.com/.

STEER I-90:

I have been asked to join the stakeholders meetings of this project to provide a voice on the impact of traffic congestion along the I-90 corridor between Easton and Cle Elum. This group is targeting funds for traffic improvement to reduce congestion, improve safety, reduce conflicts with wildlife, support mass evacuation, and support movement of freight along I-90. You can learn more about this project at <u>https://steeri90.com</u>.

Cle Elum PT:

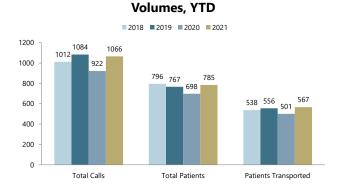
With the FMC PT Clinic exceeding capacity, we are once again looking for space to utilize for therapy services in Upper County. We are unable to add staff to this essential service as the clinic is utilizing available space for specialty services.

<u>Covid-19:</u>

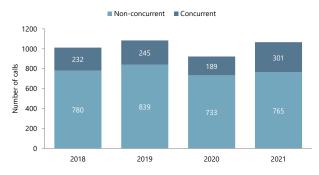
We are experiencing high testing volumes at the Ellensburg Colid-19 testing clinic and high patient volumes in the hospital, ED and urgent care. Public Health has recommended that folks attending the Kittitas County Fair or other large events be tested for Covid-19. For that reason, we've opened FMC for testing on the weekends, effective 9/1I, hoping to keep the volume of folks wanting testing out of the urgent care. We've been testing 10-13 patients per day on the weekends.

Respectfully submitted by Rhonda Holden, MSN, CENP

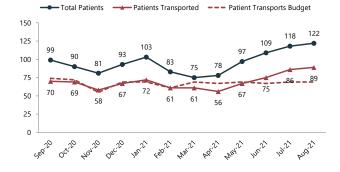
Kittitas County Public Hospital District No. 2

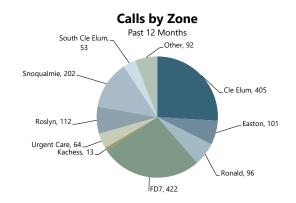


Concurrent Calls, YTD



Patients and Transports





Concurrent Calls



Days Cash on Hand

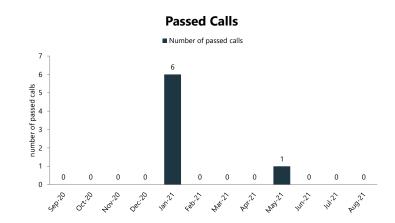


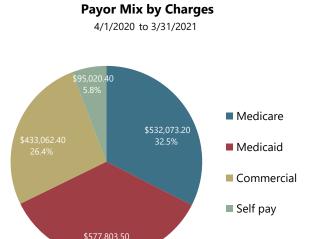
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

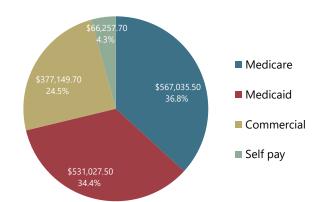
9/1/2020 to 8/31/2021

Apparatus	Responses	Turnout Time
A511 (CEFD)	0	
CEFD Overall	0	
A731 (FD7)	0	
FD7 Overall	0	
M931(HD2)	549	2:19
M932 (HD2)	18	1:19
M991 (HD2)	806	2:04
M992 (HD2)	81	1:52
HD2 Overall	1454	2:09





Payor Mix by Charges 4/1/2019 to 3/31/2020



Kittitas County Hospital Dist 2 Statement of Revenue and Expense

MEDICAL BILLABLE RUNS AVERAGE CHARGE PER RUN	88 2,004	69 2,197	19 (193)	566 2,066	540 2,201	26 (135)	552 1,861
F		Denne of Manuali		i	Marsha Data		Deter
L	Actual	Current Month Budget	Variance	Actual	Year to Date Budget	Variance	Prior YTD
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INTEREST INCOME	(765)	100	(865)	(561)	800	(1,361)	25,567
	23,719	23,719	(0) 0	189,751	189,750	1	185,912
OTHER OPERATING REVENUE AMBULANCE REVENUE	0 176,325	0 151,611	24,714	3,557 1,169,122	0 1,188,438	3,557 (19,316)	20,753 1,027,029
TOTAL REVENUE	170,323	175,430	23,849	1,361,869	1.378.988	(17,119)	1,259,261
	155,215	175,450	25,045	1,501,005	1,570,900	(17,113)	1,233,201
CONTRACTUAL ADJUSTMENTS	67,268	59,447	7,821	447,441	465,988	(18,547)	384,525
BAD DEBT	10,315	7,406	2,909	65,880	58,057	7,823	46,542
CHARITY CARE	0	305	(305)	1,904	2,436	(532)	2,489
DEDUCTIONS FROM REVENUE	77,583	67,158	10,425	515,226	526,481	(11,255)	433,556
NET OPERATING REVENUE	121,696	108,272	13,424	846,644	852,507	(5,863)	825,705
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SALARIES AND WAGES	91,915	101,925	(10,010)	769,413	799,066	(29,653)	692,632
EMPLOYEE BENEFITS	33,327	33,448	(121)	258,044	265,406	(7,362)	236,129
PROFESSIONAL FEES	0	1,265	(1,265)	12,536	10,118	2,418	22,631
SUPPLIES	11,281	11,745	(464)	85,988	93,492	(7,504)	93,936
UTILITIES	2,068	2,652	(584)	19,260	21,219	(1,960)	18,931
PURCHASED SERVICES	26,026	22,600	3,426	174,901	185,596	(10,695)	171,651
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	127,477	127,475	2	124,977
DEPRECIATION	22,948	27,430	(4,482)	197,034	219,448	(22,414)	204,537
	3,173	2,517	656	25,824	20,137	5,687	17,004
LICENSES AND TAXES INTEREST EXPENSE	1,073 10,809	1,250 10,809	(178) 0	9,577 86,474	10,000 86,476	(423)	9,239 92,870
TRAVEL AND EDUCATION	4,970	2,909	2,061	00,474 14,386	00,470 23,278	(2) (8,893)	92,870 6,113
OTHER DIRECT EXPENSES	4,970	2,909 817	(692)	5,584	6,539	(8,893) (955)	6,514
EXPENSES	223,650	235,302	(11,652)	1,786,496	1,868,250	(955)	1,697,164
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OPERATING INCOME (LOSS)	(101,954)	(127,030)	25,076	(939,852)	(1,015,742)	75,890	(871,459)
TAX LEVY INCOME	130,774	130,238	536	1,055,621	1,041,898	13,723	979,480
INTERGOVERNMENTAL REV OR E	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	28,821	3,208	25,613	115,770	26,156	89,614	108,021
DAYS CASH ON HAND	724.0						
AR DAYS	81.9						
CURRENT RATIO	8.81						
COMMITTED CAPITAL FUNDS: AMBULANCE GARAGE	4 4 4 0 2 0 7						
TOTAL COMMITTED FUNDS	4,140,307 4,140,307						
PROJECTS IN PROGRESS	1,767,462						
COMMITTED FUNDS BALANCE	2,372,845						
	2,012,040						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	1,139,152						
TW CLARK BALANCE	1,449,848						
DAYS CASH AFTER COMMITTED	88						
DATS CASH AFTER COMMITTED	00						

Kittitas County Hospital Dist 2 Statement of Revenue and Expense

MEDICAL BILLABLE RUNS AVERAGE CHARGE PER RUN	88 2,004	69 2,197	19 (193)	566 2,066	540 2,201	26 (135)	552 1,861
F		Current Month			Year to Date		Prior
L	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	3.557	0	3,557	2,260
AMBULANCE REVENUE	176,325	151,611	24,714	1,169,122	1,188,438	(19,316)	1,027,029
TOTAL REVENUE	176,325	151,611	24,714	1,172,679	1,188,438	(15,759)	1,029,289
CONTRACTUAL ADJUSTMENTS	67,268	59,447	7,821	447,441	465,988	(18,547)	384,525
BAD DEBT	10,315	7,406	2,909	65,880	58,057	7,823	46,542
CHARITY CARE	0	305	(305)	1,904	2,436	(532)	2,489
DEDUCTIONS FROM REVENUE	77,583	67,158	10,425	515,226	526,481	(11,255)	433,556
NET OPERATING REVENUE	98,742	84,453	14,289	657,454	661,957	(4,503)	595,733
SALARIES AND WAGES	91,915	101,302	(9,387)	768,425	794,080	(25,655)	688,299
EMPLOYEE BENEFITS	33,327	33,400	(73)	257,967	265,026	(7,059)	235,791
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	11,281	11,742	(461)	85,963	93,468	(7,505)	93,907
UTILITIES	1,933	2,499	(566)	16,222	19,994	(3,772)	17,713
PURCHASED SERVICES	17,525	13,752	3,773	96,155	110,010	(13,856)	101,059
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	8,970	13,196	(4,226)	87,470	105,572	(18,102)	94,522
INSURANCE	715	649	66	5,968	5,198	769	5,132
LICENSES AND TAXES	1,073	1,250	(178)	9,577	10,000	(423)	9,239
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	4,970	2,893	2,077	14,386	23,148	(8,763)	5,951
OTHER DIRECT EXPENSES	81	57	24	1,211	456	755	570
EXPENSES	171,790	180,740	(8,950)	1,343,343	1,426,953	(83,610)	1,252,183
OPERATING INCOME (LOSS)	(73,048)	(96,287)	23,239	(685,889)	(764,996)	79,107	(656,450)
TAX LEVY INCOME	62,850	62,947	(97)	506,758	503,572	3,186	472,890
	02,000	02,947	(37)	000,750	000,072	0	472,030
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	(10,198)	(33,340)	23,142	(179,131)	(261,424)	82,293	(183,559)

Kittitas County Hospital Dist 2 Statement of Revenue and Expense

Г	(Current Month		,	Year to Date		Prior
L	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(765)	100	(865)	(561)	800	(1,361)	25,567
RENTAL INCOME	23,719	23,719	(000)	189,751	189,750	(1,001)	185,912
OTHER OPERATING REVENUE	20,110	20,110	0	0	0	0	18,493
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	22,954	23,819	(865)	189,190	190,550	(1,360)	229,972
	2	<u> </u>	0	0		2	
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
BAD DEBT CHARITY CARE	0 0	0 0	0 0	0 0	0 0	0 0	0 0
DEDUCTIONS FROM REVENUE	0	0	0	0	0	0	0
DEDUCTIONS I NOM REVENUE	U	U	Ū	Ū	U	Ū	Ŭ
NET OPERATING REVENUE	22,954	23,819	(865)	189,190	190,550	(1,360)	229,972
SALARIES AND WAGES	0	623	(623)	987	4,986	(3,999)	4,334
EMPLOYEE BENEFITS	0	48	(48)	987 77	4,980	(3,999) (303)	4,334
PROFESSIONAL FEES	0	1,265	(1,265)	12,536	10,118	2,418	22,631
SUPPLIES	Ő	3	(1,200)	25	24	2,410	22,001
UTILITIES	134	153	(19)	3,038	1,225	1,813	1,219
PURCHASED SERVICES	8,501	8,848	(347)	78,746	75,585	3,161	70,592
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	127,477	127,475	2	124,977
DEPRECIATION	13,977	14,234	(257)	109,564	113,876	(4,312)	110,015
INSURANCE	2,459	1,868	591	19,856	14,938	4,918	11,871
LICENSES AND TAXES	0	0	0	0	0	0	0
INTEREST EXPENSE	10,809	10,809	0	86,474	86,476	(2)	92,870
TRAVEL AND EDUCATION	0	16	(16)	0	130	(130)	162
OTHER DIRECT EXPENSES	44	760	(716)	4,373	6,083	(1,710)	5,944
EXPENSES	51,860	54,562	(2,702)	443,152	441,296	1,856	444,981
OPERATING INCOME (LOSS)	(28,906)	(30,743)	1,837	(253,962)	(250,746)	(3,217)	(215,010)
	07.004	07.004	000	540.000	500.000	10 507	500 505
	67,924	67,291	633	548,863	538,326	10,537	506,595
INTERGOVERNMENTAL REV OR E NON-OPERATING BOND ISSUE C	0 0	0 0	0 0	0 0	0 0	0 0	0 0
NON-OFERATING BOND 1330E C	0	0	0	0	0	0	0
NET INCOME (LOSS)	39,018	36,548	2,470	294,900	287,580	7,320	291,586
DAYS CASH ON HAND	724.0						
AR DAYS	81.9						
CURRENT RATIO	8.81						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	1,767,462						
COMMITTED FUNDS BALANCE	2,372,845						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	1,139,152						
TW CLARK BALANCE	1,449,848						
	1,770,070						
DAYS CASH AFTER COMMITTED	88						

Balance Sheet

	Year to Date	Prior Year End	Change
CASH	4,412,637	2,393,387	2,019,249
ACCOUNTS RECEIVABLE	202,463	263,677	(61,214)
TAXES RECEIVABLE	645,764	40,657	605,107
PREPAIDS	24,266	13,862	10,404
INVESTMENTS	298,217	3,073,167	(2,774,950)
CURRENT ASSETS	5,583,346	5,784,751	(201,405)
LAND	843,524	843,524	0
PROPERTY, PLANT,& EQUIPMENT	8,354,983	7,549,598	805,385
ACCUMULATED DEPRECIATION	(3,745,538)	(3,548,504)	(197,034)
NON CURRENT ASSETS	5,452,970	4,844,618	608,352
NET PENSION ASSET	484,323	484,323	0
DEFERRED OUTFLOWS	102,205	102,205	0
ASSETS	11,622,844	11,215,897	406,947
ACCOUNTS PAYABLE	53,620	123,734	(70,114)
INTEREST PAYABLE	31,247	11,080	20,167
ACCRUED PAYROLL	40,489	32,979	7,510
ACCRUED BENEFITS	92,132	76,606	15,526
CEUCC SUBSIDY PAYABLE	127,477	187,466	(59,989)
CURRENT PORTION REVENUE BOND - LTGO	288,551	288,551	0
CURRENT LIABILITIES	633,516	720,416	(86,900)
LONG TERM REVENUE BOND - LTGO	3,478,841	3,622,073	(143,232)
NET PENSION LIABILITY	16,233	16,233	0
DEFERRED INFLOWS - PENSION	490,909	490,909	0
DEFERRED INFLOWS - LEVY	521,308	(1)	521,310
NONCURRENT LIABILITIES	4,507,291	4,129,214	378,077
LIABILITIES	5,140,807	4,849,630	291,177
NET INCOME (LOSS)	115,770	(0)	115,770
UNRESTRICTED FUND BALANCE	6,366,267	6,366,267	0
FUND BALANCE	6,482,037	6,366,267	115,770
TOTAL LIABILITIES AND NET POSITION	11,622,844	11,215,897	406,947

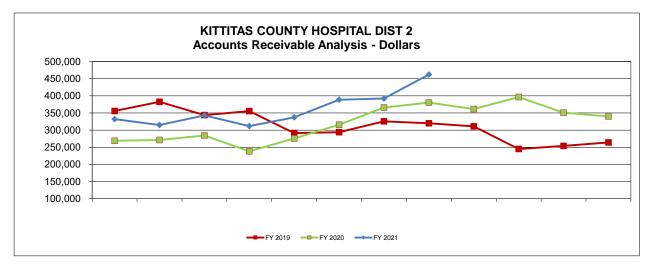
Statement of Cash Flows

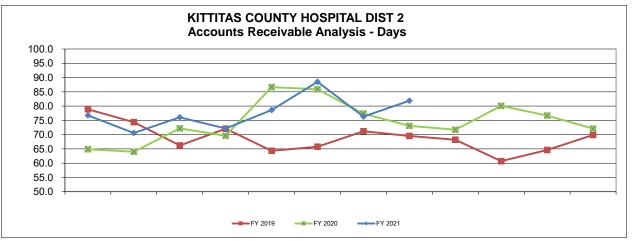
NET BOOK INCOME	<u>CASH</u> 115,770
ADD BACK NON-CASH EXPENSE DEPRECIATION NET CASH FROM OPERATIONS	<u>197,034</u> 312,803
NET CASH FROM OF ERATIONS	512,005
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	61,214
PROPERTY TAX RECEIVABLE	(605,107)
PREPAID EXPENSE	(10,404)
TOTAL CHANGE IN CURRENT ASSETS	(554,296)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(805,385)
NET PENSION ASSET	(000,000)
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	2,774,950
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	, ,
TOTAL CHANGE IN ASSETS	1,415,269
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(70,114)
INTEREST PAYABLE	20,167
ACCRUED PAYROLL	7,510
ACCRUED BENEFITS	15,526
CEUCC SUBSIDY PAYABLE	(59,989)
TOTAL CHANGE CURRENT LIABILITIES	(86,900)
PRINCIPLE PAYMENT ON REVENUE BOND	(142 222)
NET PENSION LIABILITY	(143,232)
DEFERRED INFLOWS OF RESOURCES	521,310
	021,010
NET CHANGE IN CASH	2,019,249
BEGINNING CASH ON HAND	2,393,387



KITTITAS COUNTY HOSPITAL DIST 2 Accounts Receivable Analysis

	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20
SYS DESIGN EMS												
A/R Dollars	462,266	392,312	388,546	337,280	311,819	\$ 342,977	\$ 314,937	332,284	339,877	350,930	396,435	361,527
A/R Days	81.9	76.3	88.5	78.6	72.2	76.1	70.6	76.7	72.1	76.7	80.1	71.7







KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING AUGUST 2021 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	12312-12341	NET AMOUNT:	63,631.49	9-Aug-21
# 2 WARRANT NUMBERS: (VOID)	11772, 11804	NET AMOUNT:	(60.00)	9-Aug-21
# 3 WARRANT NUMBERS:	12342-12353	NET AMOUNT:	38,313.29	23-Aug-21
# 4 WARRANT NUMBERS:	12354	NET AMOUNT:	39.31	24-Aug-21
# 5 WARRANT NUMBERS: (VOID)	12342	NET AMOUNT:	(39.31)	24-Aug-21
# 6 WARRANT NUMBERS:	12355	NET AMOUNT:	2,341.72	31-Aug-21
			104,226.50	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 07-31-2021 PPE 07-17-2021	NET AMOUNT: NET AMOUNT:	33,034.95 28,929.65	6-Aug-21 20-Aug-21				
	NET AMOONT.	61,964.60	20-Aug-21				

TOTAL NET WARRANTS & EFT'S

166,191.10

Kittitas County Hospital District #2 Detailed Statement of Accounts Payable Transactions Month of August 2021



Account Class	Check No Vendor	Amount
Balance Sheet	12312 AFLAC	740.27
	12320 DEPARTMENT OF RETIREMENT SYSTEMS	3,725.49
	12321 DEPARTMENT OF RETIREMENT SYSTEMS	747.27
	12323 IAFF 4880	1,308.23
	12332 PROGRESSIVE - ATTN: PIP UNIT	1,822.50
	12334 RUOBING TANG	465.81
	12344 DEPARTMENT OF RETIREMENT SYSTEMS	3,217.55
	12345 DEPARTMENT OF RETIREMENT SYSTEMS	186.44
	12347 KDA ARCHITECTURE INC	5,636.40
	12348 KITTITAS VALLEY HEALTHCARE	3,250.00
	12355 DEPARTMENT OF REVENUE-EXCISE	1,269.22
Employee Benefits	11772 STEVE CHRISMAN	(30.00)
	11804 STEVE CHRISMAN	(30.00)
	12319 DEPARTMENT OF LABOR & INDUSTRIES	45.00
	12320 DEPARTMENT OF RETIREMENT SYSTEMS	2,722.98
	12335 STEVE CHRISMAN	30.00
	12335 STEVE CHRISMAN	30.00
	12338 VIMLY BENEFIT SOLUTIONS	19,132.61
	12339 VIMLY BENEFIT SOLUTIONS	19,132.61
	12344 DEPARTMENT OF RETIREMENT SYSTEMS	2,285.99
	12353 VIMLY BENEFIT SOLUTIONS	900.00
Supplies	12313 CARDINAL HEALTH 112, LLC	214.91
	12313 CARDINAL HEALTH 112, LLC	11.82
	12322 GALLS, LLC	70.74
	12325 JAMES OIL CO., INC.	1,562.01
	12327 LIFE ASSIST, INC.	438.88
	12327 LIFE ASSIST, INC.	173.56
	12327 LIFE ASSIST, INC.	57.85
	12327 LIFE ASSIST, INC.	57.69
	12327 LIFE ASSIST, INC.	57.69
	12327 LIFE ASSIST, INC.	163.47
	12327 LIFE ASSIST, INC.	27.27
	12329 MATT SCHAUER	359.00
	12331 OXARC INC	81.84
	12331 OXARC INC	229.73
	12336 TELEFLEX MEDICAL INC	1,789.50
	12342 AMAZON	39.31
	12342 AMAZON	(39.31)
	12354 AMAZON	39.31
Utilities	12315 CENTURYLINK	253.91
	12324 INLAND NETWORKS	91.76
	12324 INLAND NETWORKS	150.00

	12330 MCI	38.99
	12333 PUGET SOUND ENERGY	31.40
	12337 VERIZON	570.46
	12343 CITY OF CLE ELUM	190.57
	12343 CITY OF CLE ELUM	542.26
	12343 CITY OF CLE ELUM	110.01
Purchased Services	12316 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	12316 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	12316 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	12318 DALE SCOTT OLANDER	31.36
	12326 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	12326 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	12326 KITTITAS COUNTY FIRE DISTRICT #7	350.00
	12329 MATT SCHAUER	135.70
	12340 WILLETTE'S TOWING LLC	602.91
	12341 WILLETTES SHELL SERVICE	597.75
	12346 IMAGETREND, INC.	5,840.10
	12348 KITTITAS VALLEY HEALTHCARE	3,078.78
	12348 KITTITAS VALLEY HEALTHCARE	8,125.59
	12349 NORTHERN KITTITAS CO TRIBUNE	144.00
	12350 NORTHWEST FABRICATIONS LLC	216.00
	12350 NORTHWEST FABRICATIONS LLC	302.40
	12350 NORTHWEST FABRICATIONS LLC	216.00
	12350 NORTHWEST FABRICATIONS LLC	216.00
	12351 SYSTEMS DESIGN	2,093.90
	12352 TOWN CHRYSLER JEEP DODGE	1,721.99
Licenses & Taxes	12355 DEPARTMENT OF REVENUE-EXCISE	1,072.50
Travel & Education	12314 CENTRAL WASHINGTON UNIVERSITY	4,453.44
Other Direct Expenses	12317 DAILY RECORD	44.14
	12328 MATT MCCABE	80.94
		104,226.50

Station 99 report to Hospital District #2 Board of Commissioners September 2021

Construction Restart:

The Project Schedule is tracking at one to two weeks past projection.

Work Progress:

Asphalting is complete, exterior painting underway, landscape scheduled to start this week, interior painting scheduled this week.

Pending RFI:

None

Pending COP:

TW Clark has submitted 3 options for the error in the vent pipe location. See below.

Option 1: Install snow diverters

Cost: \$N/A

Durability: Engineered specific to regions snow load, high durability with system proposed

Warranty: Extended 5 year warranty beyond basic 1 year

Description: Vent pipes would remain in current location as-installed, ABS vent piping would be replaced with cast iron thru the roof for added shear resistance and braced within the truss space below. Custom snow diverters designed for Cle Elum loads would be fabricated and installed on the roof above the vent pipes and would "split" the snow shedding around the pipes. Snow diverter information attached as Option 1 document.

Option 2: Move vents to east sidewall, patch/replace roof holes

Cost: \$11,900+/-

Durability: Eliminates snow loading at roof entirely

Warranty: Standard roofing warranty remains in effect

Description: Vent pipes would be removed from roof and installed out of the high east sidewalls in locations shown on the attached Option 2 document. Remaining roof holes cannot be patched and retain the warranty by the roofing manufacturer, so roof panels would be removed and replaced with special "ribbing" tool and work done by roof manufacturer Taylor Metals. With panels replaced with new, roofing warranty remains in effect.

Option 3: Move vents to east sidewall, cut & cap existing roof vents Cost: \$N/A

Durability: Nearly eliminates snow load issue at roof with double protection measures **Warranty:** Standard roofing warranty remains in effect

Please see next page for project cost summary to date.

Board Resolution	\$4,140,307.00
Construction contract	\$2,913,475.00
Construction contract tax	\$233,078.00
Total Construction budget	\$3,146,553.00
Total construction cost to date with all CCD and change orders	\$3,327,289.96
Construction Variance	\$180,736.96
Owner budget	\$993,754.00
Projected Owner cost to	\$761,309.33
date	
Total Projected Project cost	\$4,088,599.29
to date	
Project Variance to date	-\$51,707.71

Respectfully submitted by Ron Urlacher, Chief of Facilities



ΑCTIVITY	Month: 9/12/2021 – 10/9/2021																											
			We	ek C)ne					We	ek T	wo	-	-		V	Vee	ek Tł	nree	9				We	ek F	our		
Calendar Day																												
Week Day	S	Μ	Т	W	Т	F	S	S	Μ	Т	W	Т	F	S	S	Μ	Т	W	Т	F	S	S	Μ	Т	W	Τ	F	S
Drywall/Tape		Х	Х	Х	Х	Х			Х	Х	Х	Х	Х			Х	Х	Х	Х									
Interior Painting					Х	Х			Х	Х	Х	Х	Х			Х	Х	Х	Х	Х			Х	Х	Х	Х		
Exterior Painting			Х	Х	Х	Х			Х																			
Ceiling Grid													Х			Х	Х	Х	Х									
Wall Paneling																Х	Х	Х	Х	Х								
Casework and Countertops																							Х	Х	Х	Х	Х	
HVAC Trim/RI																							Х	Х	Х	Х	Х	
Fire Sprinkler Trim/RI																							Х	Х	Х	Х	Х	
Electrical Trim																							Х	Х	Х	Х	Х	
Owner- Fire, Alert, Security																							Х	Х	Х	Х	Х	
Asphalt Paving				Х																								
Landscape									Х	Х	Х	Х	Х			Х	Х	Х	Х	Х			Х	Х	Х	Х	Х	
Striping/Signage																							Х	Х				

PROJECT NAME: Ambulance Garage – Cle Elum, WA

- Miners Hospital opens
- Hospital destroyed by fire
- New hospital opens
- Kittitas County Public Hospital District 2 (HD2) is formed
- New clinic building built by district
- Joint planning begins between KVH (Hospital District 1) & HD2

- Permanent EMS levy approved in Hospital District 2
- Second 24 hour ambulance in service
- KVH Urgent Care relocates to First Street, with daily hours
- Medic One adds fourth ambulance
- HD2 breaks ground on new ambulance Station 99

A TIMELINE OF CARING FOR UPPER KITTITAS COUNTY





Care for the whole family. Accepting new patients

ARANCE 12'-

Open 10 a.m.

KVH.

KVH Family Medicine - Cle Elum 201 Alpha Way | 509.674.5331 | kvhealthcare.org

Addiction treatment • Anticoagulation • Health-risk assessments • Illnesses & injuries • Immunizations • Management of chronic illness • Personalized counseling on maintaining a healthy lifestyle • Routine checkups • Screening tests <u>Specialty services</u>: Diabetes Education • Orthopedics • Physical Therapy • Women's Health

NRA

Urgent Care

TILT

KVH Urgent Care - Cle Elum 214 W 1st Street | 509.674.6944 | kvhealthcare.org

Open every day. No appointment needed.

Fever • Earache • Sore throat • Flu-like symptoms •
Colds • Vomiting • Nausea • Diarrhea • Minor allergic reactions and asthma attacks • Simple fractures •
Strains • Sprains • Rashes • Cuts • Simple wounds



CDC recommends everyone 12 years & older should get a COVID-19 vaccination to help protect against COVID-19.

Widespread vaccination is a critical tool to help stop the pandemic. People who are fully vaccinated can resume activities that they did prior to the pandemic. Children 12 years and older are able to get the Pfizer-BioNTech COVID-19 Vaccine.

Get a COVID-19 vaccine for your child as soon as you can.

COVID-19 vaccines are safe and effective.

COVID-19 vaccines have been used under the most intensive safety monitoring in U.S. history, which includes studies in adolescents.

Your child will need a second shot of the Pfizer-BioNTech COVID-19 Vaccine three weeks after their first shot.

Your child can't get COVID-19 from any COVID-19 vaccine, including the Pfizer-BioNTech vaccine.

Your child may get a COVID-19 vaccine and other vaccines at the same visit or without waiting 14 days between vaccines.

Prepare for your child's vaccination visit.

Talk to your child before the visit about what to expect.

Tell the doctor or nurse about any allergies your child may have.

Comfort your child during the appointment.

To prevent fainting and injuries related to fainting, your child should be seated or lying down during vaccination and for 15 minutes after the vaccine is given.

After your child's COVID-19 vaccination, you will be asked to stay for 15–30 minutes so your child can be observed in case they have a severe allergic reaction and need immediate treatment.

Learn more at cdc.gov/coronavirus

Find a COVID-19 Vaccine for Your Child

Check with your local pharmacy, your child's healthcare provider, or your state or local health department for more information.

Search vaccines.gov, text your ZIP code to 438829, or call 1-800-232-0233 to find locations near you.

COVID-19 Vaccination Record Card



Please keep this record card, which includes medical information about the vaccines you have received. Por favor, guarde esta tarjeta de registro, que incluye información médica sobre las vacunas que ha recibido.

	First	st Name				
ast Name						
Patient number (medical record or IIS record nu						
Date of birth			Healthcare Profess			
Vaccine	Product Name/Manufacturer	Date	or Clinic Site			
	Lot Number	0 20 21				
1 st Dose COVID-19	Pfizer ER 8733	<u>3 30 2(</u> mm dd yy				
2 nd Dose COVID-19		mm dd yy				
Other		mm dd yy				
Other		///	-			



Station 99 is underway!

MEDIC ONE

Our responder team is uniquely qualified to provide medications, intubate to assist with breathing, and utilize 12-lead EKG monitoring to identify heart attacks and transmit information to the hospital before arrival.



KVH Family Medicine - Cle Elum | 201 Alpha Way | 509.674.5331

We're growing to meet your needs.



Family Medicine

kvhealthcare.org

cardiology family medicine physical therapy utrition services orthopedics podiatry

OB/GYN



20% Volume Discount

Size:	Approved by (authorized signature):		
5 X 4" (#columns wide	Date:	Please s FAX bac SCAN & L S@nkctrib Approved <u>A</u> <u>INDICATED</u>	NORTHERN KITTITAS COUNTY
X inches tall) Run Date: Aug. 12, 2021	AD REP: CASEY PRODUCTION: CASEY	ign & S SHOWN CHANGES	Cle Elum, WA • 509-674-2511



20% Volume Discount

Size:	Approved by (authorized signature):		
5 X 4" (#columns wide		Please : FAX ba SCAN & S@nkctri Approved I INDICATEE	NORTHERN KITTITAS COUNTY
X inches tall) Run Date: Sept. 9, 2021	Date: AD REP: CASEY PRODUCTION: CASEY	sign & ick to EMAIL to bune.com MTH O CHANGES	Cle Elum, WA • 509-674-2511