HOSPITAL DISTRICT #2

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

October 19, 2020

6:30 p.m.

Hybrid Meeting (In person attendance limited to invitees: Commissioners (5) and Administrative Staff (5) at FM-C and call in option for public)

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

AGENDA

I.	Introductions	
II.	Approval of Agenda	(1)
III.	Approval of Minutes	
	a. September 21, 2020 (Regular Meeting) *	(2-4)
IV.	Public Comments/Announcements/Correspondence	
٧.	Reports:	
	a. Operations Report (G. Scherer)	(5-7)
	b. Superintendent's Report (J. Petersen)	
	c. Ancillary Report (R. Holden)	(8-10)
	d. Finance Report, Approval of Expenses* (S. Olander)	(11-21)
	e. Station 99 Updates (R. Kaiser/R. Urlacher)	
VI.	Old Business	
VII.	New Business	
	a. Special Meeting Date: November 2, 2020	
	b. Next Meeting Date: November 16, 2020 *	
VIII.	Adjournment	

Note: Upcoming Agenda Items

• Open Door Clinic Quarterly Report

Key:



Kittitas County Public Hospital District #2 BOARD MEETING MINUTES

Meeting Date:

Monday: September 21, 2020

Minutes of:

Regular Meeting of the Board of Commissioners

Meeting Place:

Remote via Zoom/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 (excused), Kevin Nicholson and Hartwig Vatheuer. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; EMS Manager: Geoff Scherer and KVH Facilities Chief: Ron Urlacher

Approval of Agenda:

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

Approval of Minutes:

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

Action: A motion to approve the minutes of the August 31, 2020 Special 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 August 2020. There were 77 transports in August; 8 transports above the monthly budget. YTD Medic One is 48 transports below budget. Geoff advised that, so far, September is a very busy month. Transports are now trending to normal pre-Covid19

transport levels. Geoff advised that all ambulances are running well. The crews remain healthy; there are no positive Covid19 among the staff. Geoff reported that KITCOM hired a new executive director who starts work in October.

Superintendent's Report:

The Commissioners reviewed the written Superintendent's Report. Julie advised that District 1 has terminated their contract with Kaiser Health Plan of Washington effective 7/31/2021. District 1 has notified the PEBB and SEBB of this change. District 1 sent 1900 letters to patients with Kaiser Insurance. District 1 has also notified local insurance brokers, the HR department of CWU, local school districts and other government employers that offer Kaiser of the change. Since the contract notice termination was sent KVH has received approximately 65 calls from patients. Most of the patients who have called have Kaiser as a Medicare supplement to their Medicare insurance. Kaiser has assured District 1 that retirees that have Kaiser supplemental insurance will not be impacted by the termination.

Julie reported that the KVH Foundation has been asked to reimburse District 1 \$13,000 for children's masks that are being provided to local school children. The design on the masks were designed by local school children.

Ancillary Report:

The Commissioners reviewed the written ancillary report.

Finance Report:

The financial statements for August 2020 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. As noted previously by Geoff in the operations report, August transports of 77 exceeded budget by 8 transports. YTD transports are 48 transports below budget. Total Ambulance Revenue for August exceeded budget by \$7,761. August contractual adjustments were below budget by \$16,789 due to the receipt of additional GEMT funds from the Medicaid payers. Overall expenses for August were below budget by \$1,533. Medic One reported a positive Net Income of \$16,518 for August compared to budgeted Net Income of \$5,784; a positive variance of \$10,734. YTD Net Income is \$108,021; a positive variance of \$61,735.

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

Scott discussed the RFQ process that District 1 and District 2 recently completed to identify and select an Architect of Record/On-Call Architect for the District 1 and District 2. 13 Statement of Qualifications (SOQ) were received from Washington and Oregon based architectural firms. The SOQ's were evaluated and ranked by administration. KDA of Yakima was the highest ranked architect firm by all those who evaluated the firm's qualifications.

Action: A motion to appoint KDA Architecture of Yakima as the Architect of Record/On-Call Architect for Kittitas County Public Hospital District 2 in accordance with RCW 39.80

was made by Commissioner Nicholson and seconded by Commissioner Becker. Motion carried.

Ambulance Station:

Ron Urlacher reported that City of Cle Elum is ready to issue a building permit. It will take 9 months to complete the ambulance station project. June 23, 2021 is the projected completion date. Ron and Randy will meet with general contractor T. W. Clark on the 2nd and last Thursday of the month. They will prepare minutes of the meeting and distribute these on the 2nd and last Friday of the month. Ron will keep a running total of the project cost and timeline. Future question about the project should be directed to Ron and Randy rather than Rhonda. The ambulance station subcommittee of Fred and Melissa will no longer meet.

New Business:

The next regular meeting date: October 19, 2020 at KVH Family Medicine, Cle Elum. Due to the Covid19 outbreak the meeting may be done via telephone or Zoom.

Executive Session:

There was no executive session.

Announcements:

There being no further business the regular meeting was adjourned at 7:11 pm by Commissioner Rogalski.

Operation's Manager Report – September 2020

	September 2020	September 2019
Calls for Service	134	167
Patient Count	99	104
Patient Transports	70	66
Patient Refusals	15	14
Year to Date Transports	570	645
Station #73 Transports	30	
Station # 99 Transports	40	
Passed Calls	0	

PERSONNEL

The crews continue to remain healthy, no positive COVID-19 in the staff. Medic One has two medics on probation working thru their county process. The agency had 156 hours of probationary training hours in September 2020, and 340 hours for the year. We also had 19 shifts of vacation coverage and 4 shifts of sick coverage for the month. This will be seen as a budget overage in salaries for the month. Nate Henderson has expressed interest in going to Medic School and has applied with the Agency to help with the costs of tuition.

APPARATUS

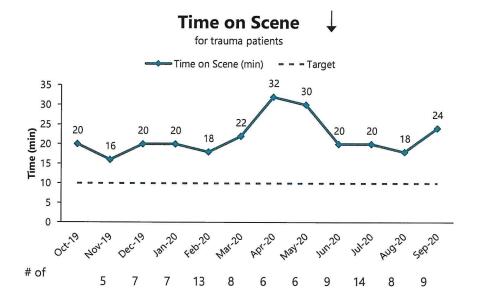
M8 has been in service with no issue this past month, it is operating very well, and the crews and our other agencies enjoy working with the new build. M7 is out at station 73 and out of service until the power cot loader is serviced by Stryker. M6 is first out at station 73 and is running well. Braun has RAM 2020 chassis on their lot waiting for ambulance builds.

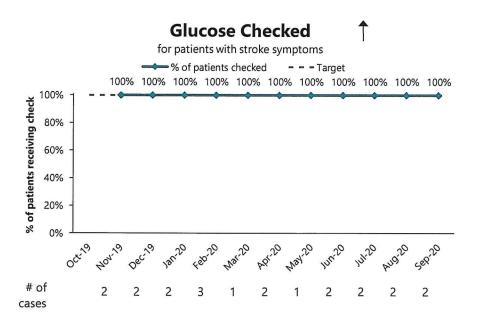
Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M8	5,947			Station 99	1st Out
2018	M7	44,403	47,207	2,804	Station 73	OOS
2016	M6	109,427			Station 73	1st Out
2016	M5	132,384	132,580	196	Station 99	Backup
Total Miles						

MISCELLANES

- Of the 134 calls for service in August, Station 99 answered 79 and Station 73 answered 55.
- Labor Day Weekend 2020 saw 23 calls and 13 Transports, 2019 saw 25 calls and 9 Transports, The Agency had a 3rd BLS ambulance in service for the weekend.
- September 2020 had 35 overlapping calls (26%) August 2020 had 41 overlapping calls (29%) Last year the agency averaged 21% overlapping calls

Kittitas County Public Hospital District No. 2 Quality Metrics







Upper Kittitas County Emergency Services IAFF Local 4880 Cle Elum, Wa

Board of Commissioners Kittitas County Public Hospital District No. 2 Cle Elum, Wa

Esteemed Commissioners and Administration:

We are writing you today to thank you for your diligent and earnest attention to something that has been needed within our agency for the last 15 years: the new Station 99. Not only were you immediately intrigued by the idea of a new station, but you set out to work on it without delay. Your attention to detail in all areas of the project was nothing less than extraordinary, and the fact that you inlaid your crew's needs with fiduciary regard will be remembered long into the future. We are fortunate to work with such fine representatives of the public trust and look forward to a bright, progressive, and prosperous future working together to provide a much-needed service to our communities.

Congratulations on the ground-breaking and thank you again for your undeniable commitment to the Upper Kittitas County.

Sincerely,

Tom Watkins, President

IAFF Local 4880

Upper Kittitas County Emergency Services

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

Ancillary Service Operation Report:

Flu Clinic:

Just a reminder that KVH and Medic One are partnering to host the free immunization clinic on October 24 from 10-1 at KVH Urgent Care and flyers have been posted in many locations in Upper County. We have 200 adult flu vaccines, 50 high dose adult vaccines (for those over 60), and will offer pediatric flu, Tdap, HPV and Meningococcal boosters. KVH staff will be onsite to schedule annual exams and check the children's immunization records to determine needed vaccines.

Flu activity remains low in Washington State. The majority of our respiratory panel testing is positive for Rhinovirus, the virus causing the common cold.

EMS & Trauma Care Steering Committee:

I have been reappointed by the WA Secretary of Health to the EMS and Trauma Steering Committee representing WSHA's rural hospitals. This appointment will continue to August 15, 2023.

Transport Ventilators:

KVH has been contacted by the Washington State Department of Health to inquire if we need additional ventilators at the hospital. KVH has requested 3 transport ventilators for KVFR and Medic One.

Covid-19 Clinic:

Our walk-in testing clinic has been very busy in the last week, seeing 60-80 patients per day. The majority of patients are between 18-24 years of age. Central Washington University now has a webpage that shows the current active cases and the cumulative total cases. As of 10/12/20, CWU was reporting 37 active cases and 81 cumulative cases. You can view this page at the following link: https://www.cwu.edu/emergency/covid-19-testing-results

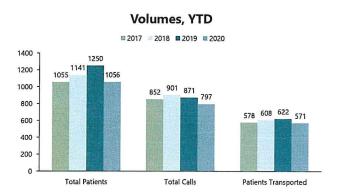
Valley View Elementary School in Ellensburg has had one special needs student and Para-educator test Positive for Covid-19. At this time, results are pending on the test results of the remaining students and staff.

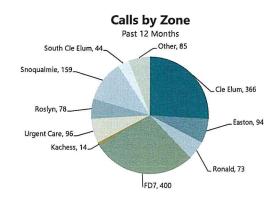
Kittitas County Board of Health Appointment:

Dede Utley was appointed to the Kittitas County Board of Health by the County Commissioners. Dede is the Director of KVH Emergency Department and the Urgent Care. According to a press release there were 9 applicants for the position. Please see the press release in your packet for full details.

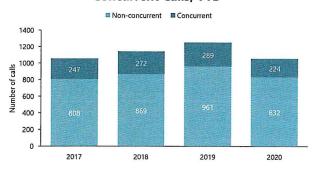
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

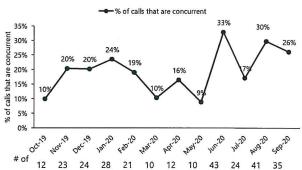




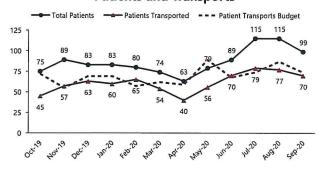
Concurrent Calls, YTD



Concurrent Calls



Patients and Transports



Days Cash on Hand



YTD values through end of previous month

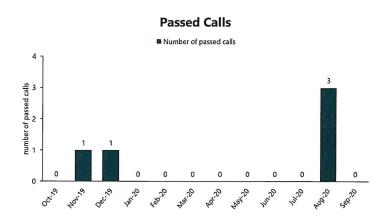
Last updated 10/11/2020

Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

10/1/2019 to 9/30/2020

Apparatus	Responses	Turnout Time		
A511 (CEFD)	1	4:57		
CEFD Overall	1	4:57		
A731 (FD7)	2	0:46		
FD7 Overall	2	0:46		
M931(HD2)	550	2:22		
M932 (HD2)	1	1:00		
M991 (HD2)	755	1:58		
M992 (HD2)	31	5:36		
HD2 Overall	1337	2:13		



Payor Mix by Charges 7/1/2019 to 6/30/2020 **Redicare** **Medicare** **Medicare** **Medicaid** **Commercial** **Self pay** **Self pay** **Self pay** **Self pay** **Self pay** **Self pay** **Payor Mix by Charges 7/1/2018 to 6/30/2019 **Medicare** **Self pay** **Self p

YTD values through end of previous month

Last updated 10/11/2020

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

MEDICAL BILLABLE RUNS AVERAGE CHARGE PER RUN	70 1,852	69 2,072	1 (220)	574 2,015	621 2,095	(47) (80)	622 2,080
Г		Current Month			Year to Date		Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(2,748)	2,250	(4,998)	22,819	20,250	2,569	53,321
RENTAL INCOME	23,239	23,239		209,151			
OTHER OPERATING REVENUE	25,239	100	(0) (100)	20,753	209,151 900	(0) 19,853	208,689
AMBULANCE REVENUE	129,619	142,935	(13,316)	1,156,648	1,300,708	(144,060)	3,266
TOTAL REVENUE	150,110	168,524	(18,414)	1,409,371	1,531,009	(121,638)	1,293,978 1,559,254
TOTAL NEVEROL	130,110	100,524	(10,414)	1,409,571	1,551,009	(121,030)	1,555,254
CONTRACTUAL ADJUSTMENT	49,903	64,259	(14,356)	434,428	584,757	(150,329)	238,281
BAD DEBT	6,481	8,132	(1,651)	53,023	74,004	(20,981)	53,116
CHARITY CARE	0	417	(417)	2,489	3,749	(1,260)	2,868
DEDUCTIONS FROM REVENUE	56,384	72,808	(16,424)	489,940	662,510	(172,570)	294,265
NET OPERATING REVENUE	93,726	95,716	(1,990)	919,431	868,499	50,932	1 264 000
NET OF ERATING REVENUE	93,720	95,716	(1,990)	919,431	000,499	50,932	1,264,989
SALARIES AND WAGES	93,168	83,320	9,848	785,801	758,196	27,605	724,547
EMPLOYEE BENEFITS	36,704	27,631	9,073	272,833	249,865	22,968	255,010
PROFESSIONAL FEES	0	3,258	(3,258)	22,631	29,326	(6,695)	12,739
SUPPLIES	10,767	11,028	(261)	104,703	99,639	5,064	103,004
UTILITIES	1,946	2,961	(1,015)	20,877	26,646	(5,769)	22,233
PURCHASED SERVICES	19,824	20,995	(1,171)	191,475	193,961	(2,486)	185,868
CEUCC SUBSIDY EXPENSE	15,622	15,622) o	140,600	140,600	(0)	137,843
DEPRECIATION	28,773	30,482	(1,709)	233,310	274,339	(41,029)	234,335
INSURANCE	3,274	2,350	924	20,277	21,150	(873)	18,118
LICENSES AND TAXES	1,425	1,644	(219)	10,664	14,958	(4,294)	12,791
INTEREST EXPENSE	11,609	11,609	(0)	104,479	104,478	1	112,076
TRAVEL AND EDUCATION	289	1,433	(1,144)	6,401	12,901	(6,500)	6,839
OTHER DIRECT EXPENSES	1,299	666	633	7,813	6,002	1,811	7,327
EXPENSES	224,699	212,999	11,700	1,921,863	1,932,061	(10,198)	1,832,731
OPERATING INCOME (LOSS)	(130,973)	(117,283)	(13,690)	(1,002,432)	(1,063,562)	61,130	(567,742)
of Electrical Results (2000)	(100,010)	(117,200)	(10,030)	(1,002,402)	(1,005,502)	01,100	(301,142)
TAX LEVY INCOME	135,290	124,070	11,220	1,114,771	1,116,635	(1,864)	1,028,839
NON-OPERATING BOND ISSUE	0	0	0	0	0	(1,557)	0
		_		-	-		
NET INCOME (LOSS)	4,318	6,787	(2,469)	112,339	53,073	59,266	461,097
DAYS CASH ON HAND	949.0						
AR DAYS	71.7						
CURRENT RATIO	10.87						
COMMITTED CAPITAL FUNDS:							76
2019 AMBULANCE	0.00						
2020 AMBULANCE	0						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,100,000.00						
DAYS CASH AFTER COMMITTED	275.0						
zo o, to i i i i continui i i i b	210.0						

09/30/2020 MEDIC

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

MEDICAL BILLABLE RUNS AVERAGE CHARGE PER RUN	70 1,852	69 2,072	1 (220)	574 2,015	621 2,095	(47) (80)	622 2,080
1		0 114 11					
l	A -41	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	Ô	Ö	0	0
OTHER OPERATING REVENUE	0	100	(100)	2,260	900	1,360	2,766
AMBULANCE REVENUE	129,619	142,935	(13,316)	1,156,648	1,300,708	(144,060)	1,293,978
TOTAL REVENUE	129,619	143,035	(13,416)	1,158,908	1,301,608	(142,700)	1,296,744
		No sough Print States				, , , , , ,	,,
CONTRACTUAL ADJUSTMENT	49,903	64,259	(14,356)	434,428	584,757	(150, 329)	238,281
BAD DEBT	6,481	8,132	(1,651)	53,023	74,004	(20,981)	53,116
CHARITY CARE	0	417	(417)	2,489	3,749	(1,260)	2,868
DEDUCTIONS FROM REVENUE	56,384	72,808	(16,424)	489,940	662,510	(172,570)	294,265
NET OPERATING REVENUE	73,235	70,227	3,008	668,968	639,098	29,870	1,002,479
SALARIES AND WAGES	93,278	83,112	10,166	781,577	756,320	25,257	722,870
EMPLOYEE BENEFITS	36,712	27,631	9,081	272,504	249,865	22,639	254,850
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	10,767	11,028	(261)	104,674	99,639	5,035	102,919
UTILITIES	1,908	2,794	(886)	19,621	25,147	(5,526)	20,807
PURCHASED SERVICES	13,955	13,970	(15)	115,014	125,730	(10,716)	123,478
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	15,247	16,792	(1,545)	109,769	151,124	(41,355)	111,245
INSURANCE	721	625	96	5,853	5,625	228	4,556
LICENSES AND TAXES	1,425	0	1,425	10,664	0	10,664	12,791
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	289	1,375	(1,086)	6,240	12,375	(6,135)	5,751
OTHER DIRECT EXPENSES	0	125	(125)	570	1,125	(555)	1,606
EXPENSES	174,301	157,452	16,849	1,426,484	1,426,950	(466)	1,360,872
OPERATING INCOME (LOSS)	(101,066)	(87,225)	(13,841)	(757,516)	(787,852)	30,336	(358,393)
TAY LEVO INCOME	50.074	50 770	400	500 OC :	507.045	/F 000:	
TAX LEVY INCOME	59,971	59,772	199	532,861	537,949	(5,088)	506,980
NON-OPERATING BOND ISSUE	0	0	0	0	0	0	0
NET INCOME (LOSS)	(41,096)	(27,453)	(13,643)	(224,655)	(249,903)	25,248	148.587
1	(,000)	(2.,.00)	(10,010)	(227,000)	(2-70,000)	20,270	170,307

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

1	(Current Month		,	Year to Date		Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(2,748)	2,250	(4,998)	22,819	20,250	2.569	53.321
RENTAL INCOME	23,239	23,239	(0)	209,151	209,151	(0)	208,689
OTHER OPERATING REVENUE	0	0	0	18,493	203,131	18,493	500
AMBULANCE REVENUE	0	0	0	0,433	0	0	0
TOTAL REVENUE	20,491	25,489	(4,998)	250,463	229,401	21,062	262,510
CONTRACTUAL ADJUSTMENT	0	0	0	0	0	0	0
BAD DEBT	0	0	0	Ō	0	0	Ö
CHARITY CARE	0	0	0	0	Ō	0	Ö
DEDUCTIONS FROM REVENUE	0	0	0	0	0	0	0
NET OPERATING REVENUE	20,491	25,489	(4,998)	250,463	229,401	21,062	262,510
SALARIES AND WAGES	(110)	208	(318)	4,224	1,876	2,348	1,678
EMPLOYEE BENEFITS	(9)	0	(9)	329	0	329	160
PROFESSIONAL FEES	0	3,258	(3,258)	22,631	29,326	(6,695)	12,739
SUPPLIES	0	0	0	29	0	29	85
UTILITIES	38	167	(129)	1,257	1,499	(242)	1,426
PURCHASED SERVICES	5,869	7,025	(1,156)	76,461	68,231	8,230	62,390
CEUCC SUBSIDY EXPENSE	15,622	15,622	0	140,600	140,600	(0)	137,843
DEPRECIATION	13,526	13,690	(164)	123,541	123,215	326	123,090
INSURANCE	2,553	1,725	828	14,424	15,525	(1,101)	13,562
LICENSES AND TAXES	0	1,644	(1,644)	0	14,958	(14,958)	0
INTEREST EXPENSE	11,609	11,609	(0)	104,479	104,478	1	112,076
TRAVEL AND EDUCATION	0	58	(58)	162	526	(364)	1,089
OTHER DIRECT EXPENSES	1,299	541	758	7,243	4,877	2,366	5,721
EXPENSES	50,398	55,547	(5,149)	495,379	505,111	(9,732)	471,859
OPERATING INCOME (LOSS)	(29,906)	(30,058)	152	(244,916)	(275,710)	30,794	(209,349)
TAX LEVY INCOME	75,320	64,298	11,022	581,915	578,686	3,229	521,859
NON-OPERATING BOND ISSUE	0	0	0	0	0	0	0
NET INCOME (LOSS)	45,413	34,240	11,173	336,999	302,976	34,023	312,510
DAYS CASH ON HAND	949.0						
AR DAYS	71.7						
CURRENT RATIO	10.87						

 DAYS CASH ON HAND
 949.0

 AR DAYS
 71.7

 CURRENT RATIO
 10.87

 COMMITTED CAPITAL FUNDS:
 0.00

 2019 AMBULANCE
 0.00

 2020 AMBULANCE
 0

 AMBULANCE GARAGE
 4,100,000

 TOTAL COMMITTED FUNDS
 4,100,000.00

DAYS CASH AFTER COMMITTED 275.0

Kittitas County Hospital Dist 2

Balance Sheet

	Veer to Deta	Drian Vany End	Channa
CASH	Year to Date	Prior Year End	<u>Change</u> 127,483
ACCOUNTS RECEIVABLE	4,221,897	4,094,414	
	207,450	172,928	34,522
TAXES RECEIVABLE PREPAIDS	634,132	40,928	593,204
INVESTMENTS	21,245	3,918	17,327
CURRENT ASSETS	1,549,967	2,289,190	(739,222)
CURRENT ASSETS	6,634,691	6,601,377	33,314
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	6,943,647	6,532,311	411,336
ACCUMULATED DEPRECIATION	(3,461,432)	(3,357,901)	(103,532)
NON CURRENT ASSETS	4,325,739	4,017,935	307,804
NET PENSION ASSET	528,878	528,878	0
DEFERRED OUTFLOWS	70,990	70,990	0
ASSETS	11,560,298	11,219,180	341,118
ACCOUNTS PAYABLE	48,869	42,674	6,194
INTEREST PAYABLE	45,126	11,871	33,255
ACCRUED PAYROLL	12,092	28,416	(16,323)
ACCRUED BENEFITS	84,511	66,907	17,604
CEUCC SUBSIDY PAYABLE	140,600	183,790	(43,190)
CURRENT PORTION REVENUE BOND - LTGO	278,985	278,985	0
CURRENT LIABILITIES	610,182	612,643	(2,460)
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	369,557	0	369,557
NONCURRENT LIABILITIES	4,785,946	4,554,706	231,240
LIABILITIES	5,396,128	5,167,349	228,779
NET INCOME (LOSS)	112,339	0	112,339
UNRESTRICTED FUND BALANCE	6,051,831	6,051,831	0
FUND BALANCE	6,164,170	6,051,831	112,339
TOTAL LIABILITIES AND NET POSITION	11,560,298	11,219,180	341,118

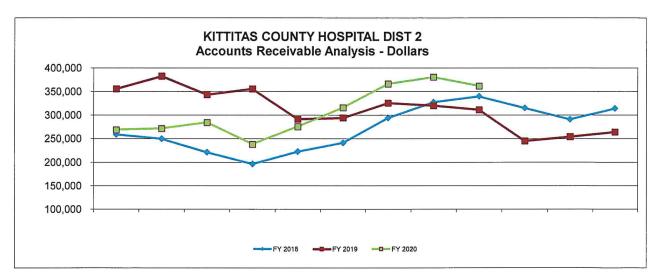
Statement of Cash Flows

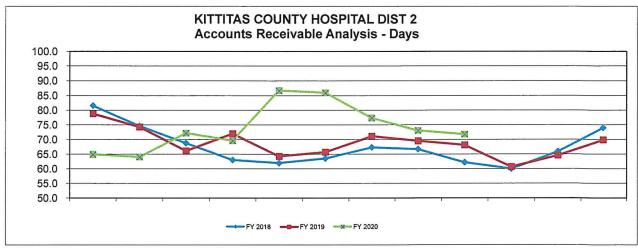
NET POOK INCOME	CASH
NET BOOK INCOME	112,339
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	103,532
NET CASH FROM OPERATIONS	215,870
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(34,522)
PROPERTY TAX RECEIVABLE	(593,204)
PREPAID EXPENSE	(17,327)
TOTAL CHANGE IN CURRENT ASSETS	(645,053)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(411,336)
NET PENSION ASSET	O O
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	739,222
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(317,167)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	6,194
INTEREST PAYABLE	33,255
ACCRUED PAYROLL	(16,323)
ACCRUED BENEFITS	17,604
CEUCC SUBSIDY PAYABLE	(43,190)
TOTAL CHANGE CURRENT LIABILITIES	(2,460)
PRINCIPLE PAYMENT ON REVENUE BOND	(138,317)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	369,557
NET CHANGE IN CASH	127,483
BEGINNING CASH ON HAND	4,094,414
ENDING CASH ON HAND	4,221,897



KITTITAS COUNTY HOSPITAL DIST 2 Accounts Receivable Analysis

	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19
SYS DESIGN EMS												
A/R Dollars	361,527	380,287	366,072	315,687	275,755	238,171	\$ 284,511	\$ 271,344	268,798	264,049	253,901	244,897
A/R Days	71.7	73.1	77.4	85.9	86.6	69.6	72	64	65	70	64.6	60.7







KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING SEPTEMBER 2020 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EF	TS TO BE APPROVED			CHECK DATE:
# 1 WARRANT NUMBERS: # 2 WARRANT NUMBERS: # 2 WARRANT NUMBERS: VOID # 3 WARRANT NUMBERS:	11554-11578 11579-11603 11602 11604-11609	NET AMOUNT: NET AMOUNT: NET AMOUNT: NET AMOUNT:	\$50,132.53 \$43,868.64 (\$504.47) \$29,629.54 \$123,126.24	14-Sep-20 21-Sep-20 21-Sep-20 22-Sep-20
PAYROLL WARRANTS / EFTS TO BE A	PPROVED			
PPE 09-12-2020 PPE 09-26-2020		NET AMOUNT: NET AMOUNT:	\$29,864.40 \$28,875.34	18-Sep-20 2-Oct-20
			\$58,739.74	•
TOTAL NET WARRANTS & EFT'S			\$181,865.98	



Account Class	Check No Vendor	Amount
Balance Sheet	11584 CNA INSURANCE	9,874.00
	11555 BAER TESTING, INC.	9,755.40
	11564 ENCOMPASS ENGINEERING & SURVEYING	2,614.62
	11568 KDA ARCHITECTURE INC	18,072.07
	11593 KITTITAS VALLEY HEALTHCARE	3,250.00
	11609 CITY OF CLE ELUM	7,486.21
	11554 AFLAC	716.15
	11604 DIMARTINO ASSOCIATES	108.36
	11566 IAFF 4880	1,278.23
	11605 IAFF 4880	1,283.46
	11562 DEPARTMENT OF RETIREMENT SYSTEMS	752.66
	11563 DEPARTMENT OF RETIREMENT SYSTEMS	3,258.88
	11585 DEPARTMENT OF RETIREMENT SYSTEMS	953.20
	11586 DEPARTMENT OF RETIREMENT SYSTEMS	3,382.58
Employee Benefits	11578 VIMLY BENEFIT SOLUTIONS	900.00
	11607 VIMLY BENEFIT SOLUTIONS	18,459.86
	11608 VIMLY BENEFIT SOLUTIONS	1,800.00
	11563 DEPARTMENT OF RETIREMENT SYSTEMS	2,171.34
	11586 DEPARTMENT OF RETIREMENT SYSTEMS	2,314.18
	11556 BETH WILLIAMS	189.00
	11602 TOM WATKINS	504.47
	11602 TOM WATKINS	(504.47)
	11606 TOM WATKINS	491.65
	11570 KITTITAS VALLEY CLINICS	90.00
Supplies	11557 CARDINAL HEALTH 112, LLC	128.20
	11557 CARDINAL HEALTH 112, LLC	49.27
	11557 CARDINAL HEALTH 112, LLC	221.13
	11571 KITTITAS VALLEY HEALTHCARE	51.00
	11571 KITTITAS VALLEY HEALTHCARE	858.13
	11572 LIFE ASSIST, INC.	447.60
	11572 LIFE ASSIST, INC.	162.41
	11572 LIFE ASSIST, INC.	432.00
	11572 LIFE ASSIST, INC.	646.83
	11572 LIFE ASSIST, INC.	751.40
	11572 LIFE ASSIST, INC.	9.48
	11580 CARDINAL HEALTH 112, LLC	591.37
	11593 KITTITAS VALLEY HEALTHCARE	0.22
	11594 LIFE ASSIST, INC.	434.70
	11594 LIFE ASSIST, INC.	363.79
	11601 TELEFLEX MEDICAL INC	1,789.50
	11576 OXARC INC	118.40
	11597 OXARC INC	138.34

	11597 OXARC INC	271 20
	11597 OXARC INC	271.38 83.49
	11579 AMAZON	222.24
	11565 GALLS, LLC	69.45
	11565 GALLS, LLC	124.18
	11565 GALLS, LLC	69.41
	11588 GALLS, LLC	120.17
	11588 GALLS, LLC	42.58
	11588 GALLS, LLC	90.45
	11588 GALLS, LLC	66.07
	11588 GALLS, LLC	64.79
	11567 JAMES OIL CO., INC.	590.22
	11567 JAMES OIL CO., INC.	507.63
	11589 GOOD TO GO	6.30
	11592 JAMES OIL CO., INC.	494.07
	11592 JAMES OIL CO., INC.	920.03
	11599 STATE DEPARTMENT OF TRANSPORTATION	1,375.11
Utilites	11558 CENTURYLINK	117.55
	11573 MCI	36.34
	11577 VERIZON	543.83
	11590 INLAND NETWORKS	91.76
	11587 DISH NETWORK	137.78
	11590 INLAND NETWORKS	150.00
	11598 PUGET SOUND ENERGY	194.57
	11598 PUGET SOUND ENERGY	132.92
	11598 PUGET SOUND ENERGY	16.63
	11598 PUGET SOUND ENERGY	28.88
	11581 CITY OF CLE ELUM	106.84
	11581 CITY OF CLE ELUM	494.03
	11581 CITY OF CLE ELUM	141.67
Purchased Services	11559 CITY OF CLE ELUM FIRE DEPARTMENT	350.00
	11559 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11581 CITY OF CLE ELUM	200.00
	11581 CITY OF CLE ELUM	200.00
	11582 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11582 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11591 JACKSON HORSLEY	400.00
	11593 KITTITAS VALLEY HEALTHCARE	7,467.90
	11593 KITTITAS VALLEY HEALTHCARE	3,462.25
	11603 YAKIMA ADJUSTMENT SERVICE INC	157.40
	11600 SYSTEMS DESIGN	1,877.15
	11579 AMAZON	101.46
	11579 AMAZON	187.70
	11583 CLE ELUM HARDWARE & RENTAL	29.15
	11583 CLE ELUM HARDWARE & RENTAL	24.81
	11569 KITTITAS COUNTY FIRE DISTRICT #7	2,214.69
	11569 KITTITAS COUNTY FIRE DISTRICT #7	277.73
	11574 MICROSOFT	405.01
	11574 MICROSOFT	7.57

	11595 MICROSOFT	458.13
	11595 MICROSOFT	16.58
Travel & Education	11556 BETH WILLIAMS	132.00
	11561 DENISON HOOD-LEWIS	132.00
Other Direct Expenses	11560 DAILY RECORD	78.22
	11560 DAILY RECORD	34.92
	11560 DAILY RECORD	37.36
	11560 DAILY RECORD	78.22
	11575 NORTHERN KITTITAS CO TRIBUNE	54.00
	11575 NORTHERN KITTITAS CO TRIBUNE	38.00
	11575 NORTHERN KITTITAS CO TRIBUNE	360.00
	11596 NORTHERN KITTITAS CO TRIBUNE	38.00
		123,126.24

Kittitas County Public Hospital District No. 2 2021 Projected Operating Budget

		EMS	District Amin	Total
Net Operating Revenues		949,000.00	\$ 349,400.00	\$ - 1,298,400.00 -
Operating Expenses		1,961,321.00	\$ 645,496.00	\$ 2,606,817.00
Net from Operations	\$	(1,012,321.00)	\$ (296,096.00)	\$ (1,308,417.00)
Non Operating				
Levy - EMS	\$	721,360.00	\$ -	\$ 721,360.00
Levy - Regular	\$	-	\$ 771,655.00	\$ 771,655.00
Net Non Operating	\$	721,360.00	\$ 771,655.00	\$ 1,493,015.00
Net Gain/Loss		(290,961.00)	\$ 475,559.00	\$ 184,598.00



Press Release Public Health

FOR IMMEDIATE RELEASE

Kittitas County Commissioners Approve Recommendation to Vacant Board of Health Position

Kittitas County, WA - 10/08/2020 - On Thursday October 8, 2020 the Kittitas County Board of County Commissioners approved the appointment of Dede Utley to the vacant Board of Health (BOH) position. The recommendation of appointing Ms. Utley was submitted to the Commissioners by the special purpose committee who completed interviews for the position earlier this month.

Kittitas County received a total of nine applications for the vacant BOH position. Out of those nine, five applicants were invited to interview via WebEx on October 1, 2020. Out of the five interviews, three were considered during the discussion of the motion to make a recommendation to the Kittitas County Board of County Commissioners. The special purpose committee expressed appreciation for all applicants and were impressed with all interviewees.

Ms. Utley has been a healthcare professional for over twenty years, with comprehensive experience in trauma and emergency services. Choosing Kittitas County as her home over five years ago, Ms. Utley brings additional community involvement to the Kittitas County BOH through her roles in Kittitas County Court Advocates for Children, the Kittitas County Behavioral Health and Recovery Board, and more. She is the Director of Emergency Services at Kittitas Valley Healthcare, and brings additional leadership, partnership, and community representation to the Kittitas County BOH.

"I am absolutely thrilled for this opportunity to serve my community at this level," states Ms. Utley. "I am excited to be able to expand upon my existing public health knowledge and to represent the community I love."

The local BOH oversees and develops local rules, regulations, and fees. They operate separately from the State Board of Health (SBOH), however local board of health rules cannot be less stringent than SBOH rules. The Kittitas County BOH includes five members: Commissioner Laura Osiadacz, Commissioner Cory Wright, Commissioner Brett Wachsmith, Dr. John Asriel, and Dede Utley, BSN, RN, CEN.

Board meetings are held on the third Thursday of every month at 10:00am and are currently via WebEx. If you have questions or would like to contact the Board of Health, you can call the Kittitas County Public Health Department at 509-962-7515 or send an email to publichealth@co.kittitas.wa.us.

Kittitas County, from the Cascades to the Columbia, and online at http://www.co.kittitas.wa.us

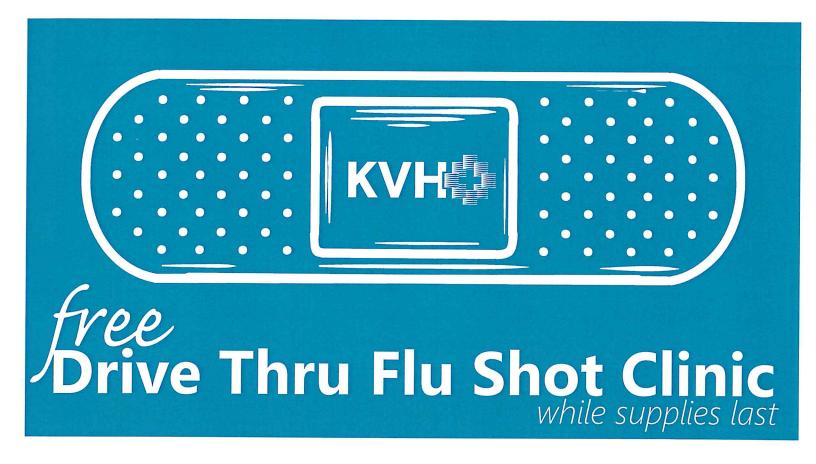
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Contact: Lianne Bradshaw, Public Information Officer, (509) 962-7515

SIGN UP FOR EMAIL NOTIFICATIONS

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Oct. 24 from 10 a.m.-1 p.m. KVH Urgent Care 214 W 1st St, Cle Elum

enter Billings Ave. from 2nd St.

No insurance needed

Free and Open to the public

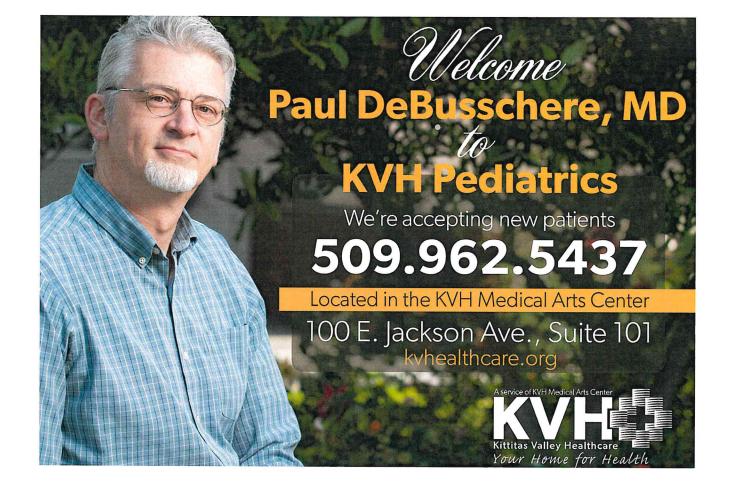
While supplies last

Pediatric Tdap, HPV and meningococcal booster vaccines available









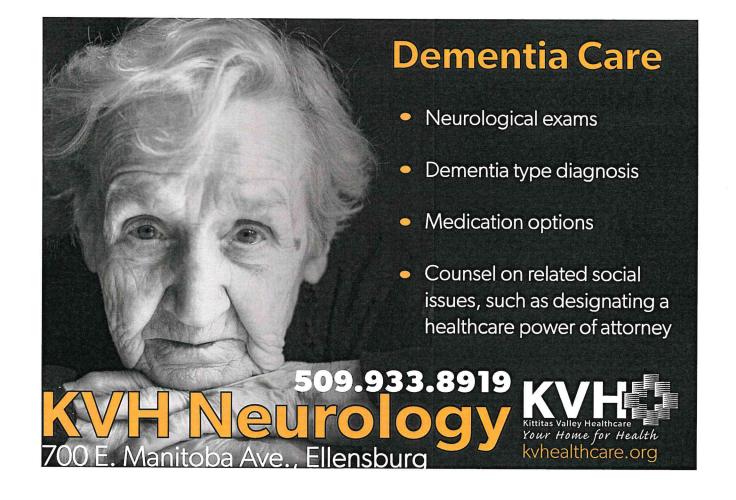
Adult ADHD & cognitive problems • Alzheimer's disease & other dementias • Amyotrophic Lateral Sclerosis (ALS, ou Gehrig's Disease) • Brain trauma & other injuries • of the nervous system • Brain tumors • Dementia • Diabetic neuropathy • Epilepsy • Certain problems of eye movement & vision • Aligraines & other headache disorders • Aultiple Sclerosis • Brain, spinal cord disorders • 'arkinson's disease • Seizures • Sleep disorders • 'pasticity & other movement disorders • Spine disorders • 'iroke • Tourette's Syndrome & other disorders of involuntary novement • Trigger point injections, nerve blocks for certain types of pain • Botulinum toxin therapy for migraine/movement disorders

KVH Neurology

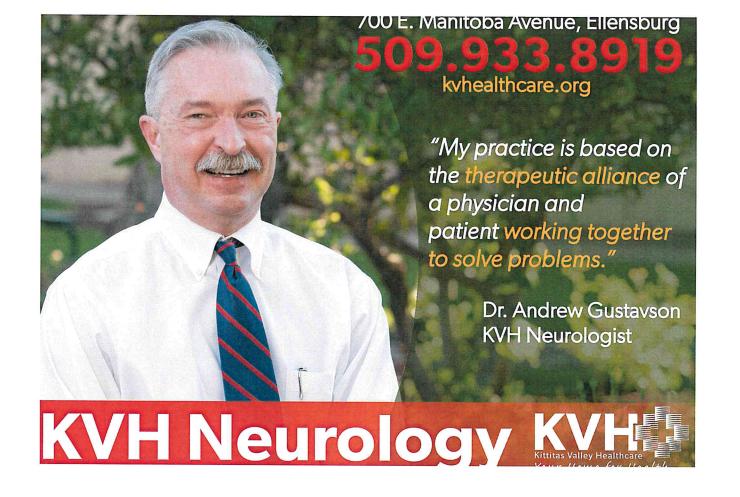
700 E. Manitoba Avenue, Ellensburg **509.933.8919**

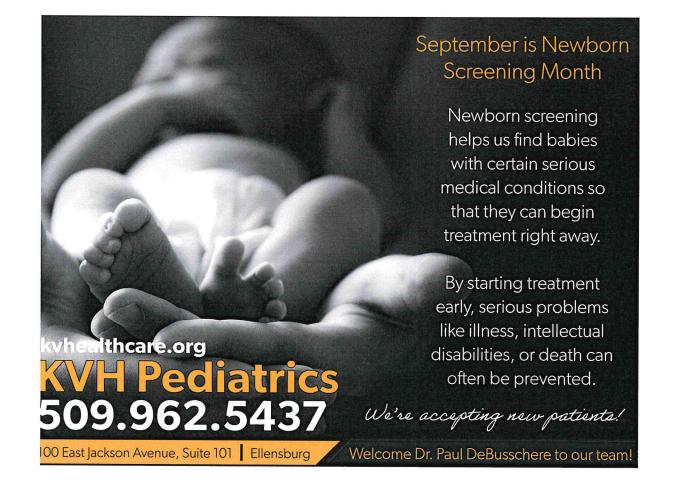
.earn more at kyhealthcare.org



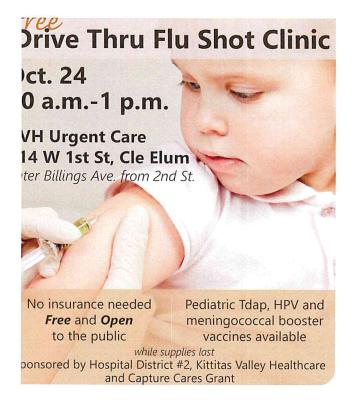












Effective communication with your doctor is important when you are seeking a diagnosis for memory loss. Ask questions, be prepared to answer questions and be as honest as possible.

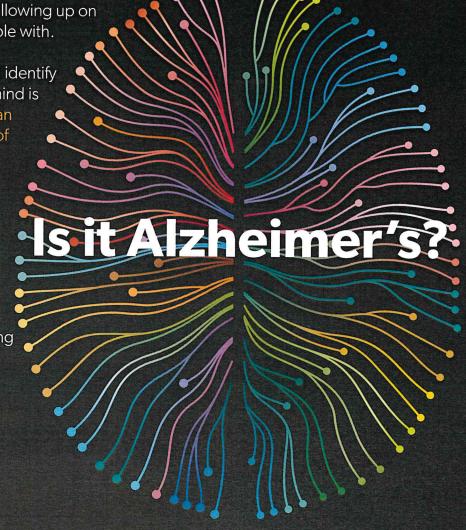
Experts estimate a skilled physician can diagnose Alzheimer's disease with more than 90% accuracy. The first step in following up on symptoms is finding a doctor you feel comfortable with.

Your doctor will evaluate your overall health and identify any conditions that could affect how well your mind is working. Your doctor may refer you to a physician who specializes in the diagnosis and treatment of Alzheimer's and other dementias such as a:

- Neurologist, who specializes in diseases of the brain and nervous system.
- Psychiatrist, who specializes in disorders that affect mood or the way the mind works.
- Psychologist, who has special training in testing memory and other mental functions.
- Geriatrician, who specializes in the care of older adults and Alzheimer's disease.

Source: alzheimer's association, alz.org





KVH Neurology

700 E. Manitoba **509.933.8919** Excerpted from Taking Care of Your Mental Health in the Face of Uncertainty, Doreen Marshall, PhD, American Foundation for Suicide Prevention (afsp.org)

Mental Health in a COVID-19 World

In times like these, our mental health can suffer. We don't always know it's happening. You might feel more on edge than usual, angry, helpless or sad. You might notice you are more frustrated with others or want to completely avoid any reminders of what is happening. Those who already struggle with mental wellness might feel more depressed or less motivated to carry out daily activities.

It's important to note that we are not helpless in light of current news events. We can always choose our response. If you are struggling, here are some things you can do to take care of your mental health in the face of uncertainty:

Separate what is in your control from what is not. There are things you can do, and it's helpful to focus on those. Wash your hands. Remind others to wash theirs. Stay hydrated. Try to eat a healthy meal. Limit your consumption of news.

Do what helps you feel a sense of safety. This will be different for everyone, and it's important not to compare yourself to others. It's okay if you've decided what makes you feel safe is to limit attendance of large social events, but make sure you separate when you are isolating based on potential for sickness versus isolating because it's part of depression.

Get outside in nature - even if you are avoiding crowds. Exercise helps both your physical and mental health.

Challenge yourself to stay in the present. Perhaps your worry is compounding - you are not only thinking about what is currently happening, but also projecting into the future. When you find yourself worrying about something that hasn't happened, gently bring yourself back to the present moment. Notice the sights, sounds, tastes and other sensory experiences in your immediate moment and name them. Engaging in mindfulness activities is one way to help stay grounded when things feel beyond your control.

Stay connected and reach out if you need more support. Talk to trusted friends about what you are feeling. If you are particularly anxious or struggling with your mental health, it's okay to reach out to a mental health professional for support. You don't have to be alone with your worry and it can be comforting to share what you are experiencing with those trained to help.

We are in this together, and help is always available. If you're feeling alone and struggling, you can also reach out to The Crisis Text Line by texting TALK to 741741 or National Suicide Prevention Lifeline at 1-800-273-TALK.

September 6 - 12 is National Suicide Prevention Week



KVH is committed to building the health and resilience of our community. If you are feeling stuck, down, and/or struggling with addiction, please reach out to your primary care provider for help.

KVH Family Medicine-Cle Elum is now offering behavioral health collaborative care. Collaborative care is an integrative treatment approach to improve treatment for behavioral health disorders in the primary care setting. This model of care is considered to be the most effective primary care intervention to address the rise in behavioral health disorder prevalence and cost associated with COVID-19. (https://www.shatterproof.org/white-paper-medicaid-collaborative-care-sud)

catch fire. Occupants in these homes are at risk during a fire because blocked exits may prevent their escape or matestruggles with hoarding disorder, there are several ways that you can help:

· When speaking with

SFMO's website at www.wsp.wa.gov/state-fire-marshals-office/ or follow us on Twitter @wafiremarshal.







GROUNDBREAKING

Kittitas County Public Hospital District #2 begins new Cle Elum ambulance facility



A HISTORIC MOMENT. Kittitas County Public Hospital District-2 hosted an official groundbreaking ceremony on Monday, Sept. 28, at the site of what will become the district's new 8,500 square foot ambulance garage with staff quarters. Pictured at the event are (L-R) HD2 treasurer

Scherer, HD2 Commissioner Hartwig Vatheuer, HD2 Commissioner Fred Benjamin, HD2 Commissioner Kevin Nicholson, HD2 Commissioner Floyd Rogalski and HD2 Ancillary Services Coordinator Rhonda Holden. At this writing bulldozers are leveling the site located at 111 Pine

Big Bear trapped in Roslyn

ROSLYN – The Washing State Dept. of Fish and W life (WDFW) deployed a trap in Roslyn near the to Montana Avenue to catch relocate a pesky 400-pour that has been scaveng around town. The bear wathe trap earlier this week cording to an eyewitnes the neighborhood. At ptime Tuesday WDFW conot be reached for comm

Burn bans in our regior are lifting

KITTITAS COUNTY – V the rain and cooler weat residents are seeing the nual lifting of burn bans. Friday, Sept. 25, the Kitt County fire marshal lifted burn ban for unincorpora areas of Kittitas County in zones. Lawful outdoor buing, including campfires, sumed Friday in unincor rated areas. For ban lifts other areas of the county the agency or fire departn with jurisdictional author

Also on Friday, the U.S. I est Service lifted the bar campfires in Chelan, Kitt and Yakima and Okano counties. This means that est visitors can once as enjoy campfires in all locati where campfires are normallowed on the Methow Val



