



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

October 18, 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. September 20, 2021* (Regular Meeting) (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (5-9)
 - b. Superintendent's Report (J. Petersen) (10-11)
 - c. Ancillary Report (R. Holden) (12)
 - d. Finance Report, Approval of Expenses* (S. Olander) (13-25)
 - e. Station 99 Updates (R. Kaiser/R. Urlacher) (26)
- VI. Old Business**
- VII. New Business**
 - a. Next Meeting Date: November 15, 2021
- VIII. Executive Session**
- IX. Adjournment**

Note: Upcoming Agenda Items

- Urgent Care/FMCE Quarterly Report

Key:

*Action Item



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: September 20, 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, Kevin Nicholson, Floyd Rogalski and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; EMS Manager: Geoff Scherer; and Facilities: Ron Urlacher
Guests: Erik Dodge from KDA Architecture via telephone

Approval of Agenda:

Action: A motion to approve the 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 July 19, 2021 meeting was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion carried.

Action: A motion to approve the minutes of the August 16, 2021 meeting was made by Commissioner Benjamin 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 2021. August operations were very busy. There were 88 transports in August, 19 transports greater than the monthly budget of 69. YTD transports of 566 transports exceed budgeted transports by 26 transports. Geoff is considering adding an additional 12 hours per day shift of EMS coverage because the number of transports has grown so quickly over the past two months and because KVFR is limiting the number of evening transports from the hospital. The 2022 budget will include an option for 12 hours of additional EMS daily coverage.

The old ambulance station is in need of repairs before it can be rented. The repairs will cost approximately \$30,000. Scott noted that YTD the District is \$81,754 below the expense budget through August.

Commissioner Nicholson made a motion for Geoff to make the needed repairs to the old ambulance station at a cost not to exceed \$30,000. Commissioner Benjamin seconded the motion. Motion carried.

Superintendent's Report:

The Commissioners reviewed and discussed the written Superintendent's report. Julie reported that KVH will work with the County Health Department and other providers on booster vaccinations. The Covid 19 vaccine is available at multiple pharmacies and clinics so KVH's role in vaccinations will be more of a clean-up role rather the primary mass vaccination leader as was the case earlier this year.

Ancillary Report:

The Commissioners reviewed and discussed the written ancillary report.

Finance Report:

The financial statements for August 2021 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. As noted in the operation report. August transports of 88 exceeded budget by 19 transports. YTD transports of 566 exceed budget by 26 transports. August contractual adjustments trended with the positive revenue variance and exceeded budget by \$7,821 but are \$18,547 below budget YTD. August expenses were below budget by \$11,652. YTD total expenses are \$81,754 below budget. The District reported a positive Net Income of \$28,821 for August compared to budgeted Net Income of \$3,208; a positive variance of \$25,613. YTD Net Income is \$115,770 compared to the budget of \$26,156; a positive variance of \$89,614.

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

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

Ambulance Station:

Ron provided an update on the status of the ambulance station construction. The asphalt installation is completed and the building is ready to paint. The garage doors have been shipped and will arrive shortly. Ron and Erik discussed three options to address the roof vent that was installed incorrectly. The Commissioners recommended option 2 which will cost the contractor \$11,900 and will involve bringing in a specialized roofing machine to reseal the roof seams around the vent. The contractor is still approximately 1 to 2 weeks behind schedule of the revised completion date of October 20, 2021.

Executive Session:

The Commissioners went into executive session for approximately 10 minutes at 7:47 pm to discuss real estate. At 7:54 pm the executive session concluded and the meeting reconvened into open session.

Announcements:

The next regular meeting date: October 18, 2021 at KVH Family Medicine, Cle Elum.

There being no further business the regular meeting was adjourned at 7:55 pm by Commissioner Rogalski.

Operation's Manager Report – September 2021

	September 2021	September 2020
Calls for Service	138	134
Patient Count	106	99
Patient Transports	72	70
Patient Refusals	18	15
Year to Date Transports	638	571
Station #73 Transports	32	
Station # 99 Transports	38	
Passed Calls	2	

PERSONNEL

I have 4 EMT's in the hiring process for per-diem employees. 2 are from FD#7, one from AMR in Yakima and one from SPFR. All of them live locally and are willing to help on last notice staffing issues. I only interviewed one Medic who was willing to have a vaccine and she is now working with the EMS office prior to working thru the agency hiring process.

APPARATUS

Braun NW has informed me that Dodge chassis may not be available until July 2022, I have asked them to give me a build price on a Ford if they are available. I am also running into supply chain issues with auto parts. Currently, brakes are at least a month out on the Dodge chassis, and air filters for the Fords are also a month out. Medic 5 had another failure in the A/C compressor. Medic 8 may be taken out of service until brakes come in at the end of the month. Medics 6 and 7 are running well.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M8	38,104	41,890	3,786	Station 99	1 st Out
2018	M7	82,795	87,439	4,644	Station 73	1 st Out
2016	M6	124,344	124,638	294	Station 99	Backup
2016	M5	139,128	139,154	26	Station 99	OOS
Total Miles				8,750		

MISCELLANES

- We had 2 Medic units, 1 BLS unit and 1 single Medic at the Horse Park for Labor Day Weekend, we ran 28 calls, and 15 transports, 4 of which were out of town for KVH
- I have worked with the EMS office on a 3-year lease agreement for 505 Power St, and am still looking for an electrical contractor to install new LED lights
- We had 17 out of county transports in August 2021
- June Level Zero Hours 6.5
- 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%	26.8%			
Calls	44	50	29	12	25	44	38	54	37			

Kittitas County Hospital District #2

Patient Transport Count per Destination - 2021

Hospital	YTD	July	Aug	Sept
Central Washington Hospital	4	2	1	0
Harborview	30	5	2	2
KVH	453	59	67	53
Snoqualmie Valley Hospital	18	3	1	0
Swedish Issaquah	51	8	8	2
Virginia Mason	11	1	3	2
Yakima Regional	0	0	0	0
Yakima Memorial	12	3	1	0
Childrens	6	0	0	4
University of Washington	6	0	2	1
Valley Renton	14	2	2	4
Overlake	28	3	1	2

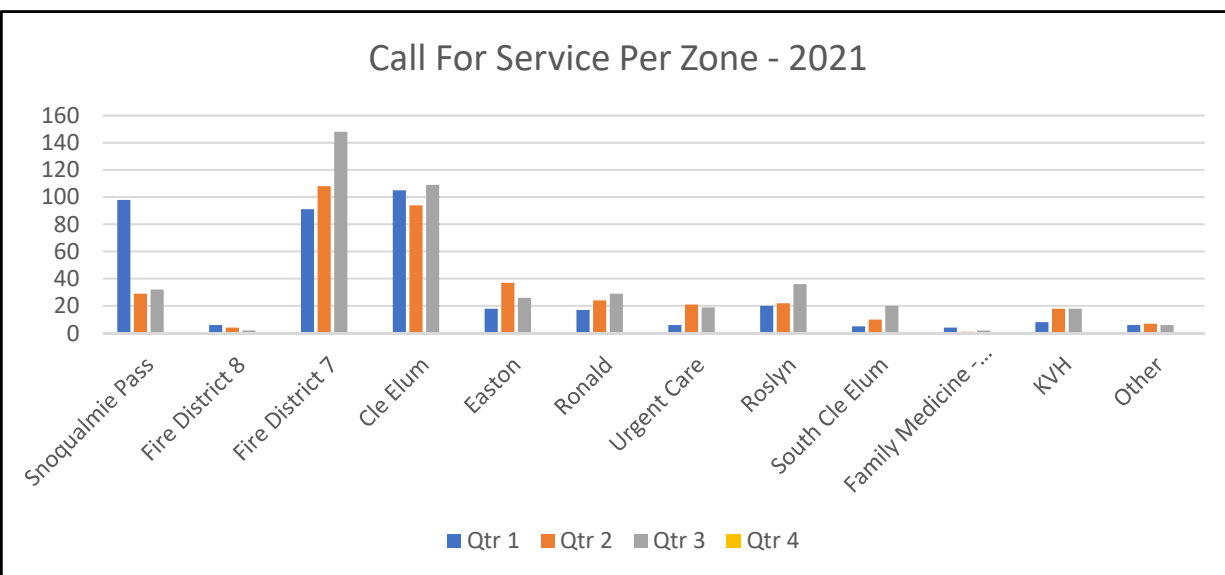
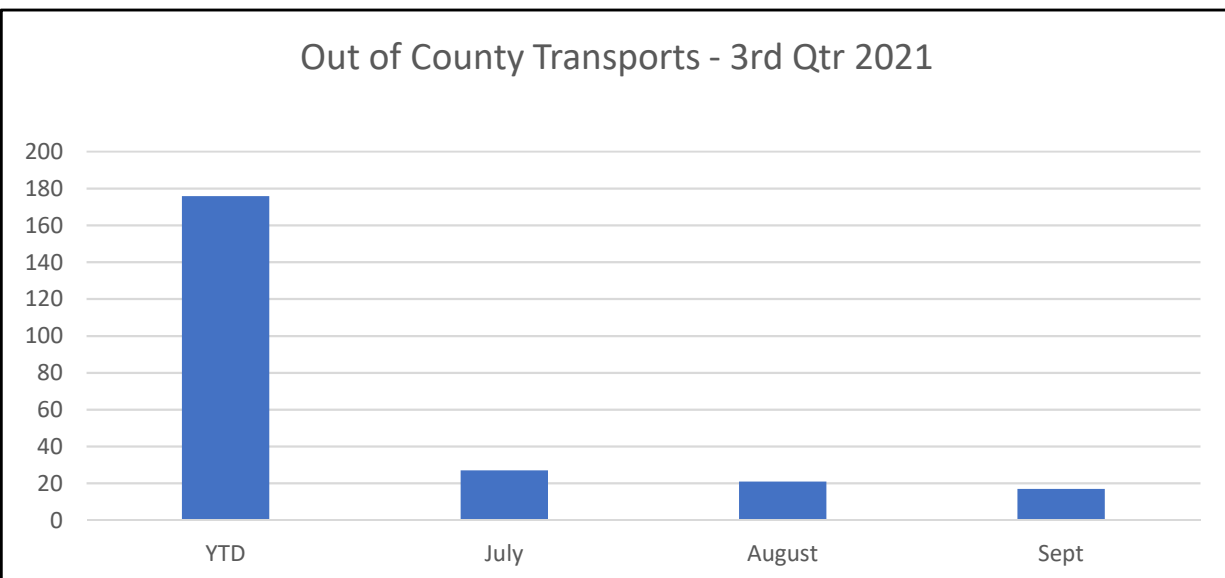
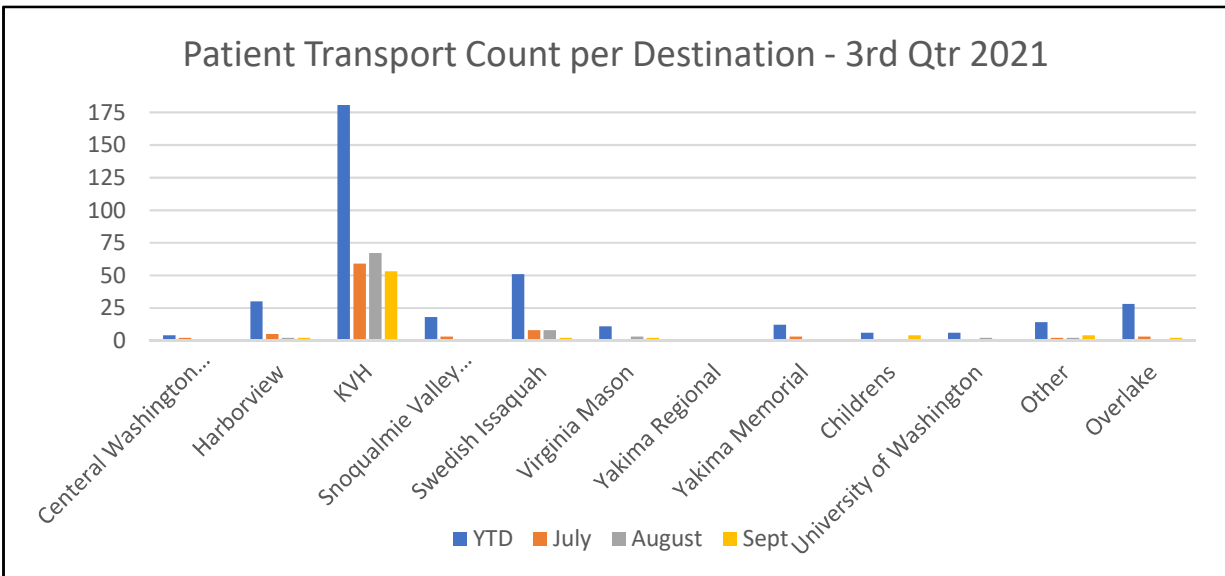
	YTD	July	Aug	Sept
Out of County Transports	176	27	21	17

Call For Service Per Zone

Zone	YTD	July	Aug	Sept
Snoqualmie Pass	159	12	9	11
Fire District 8	12	0	0	2
Fire District 7	347	48	50	50
Cle Elum	308	33	41	35
Easton	81	10	10	6
Ronald	70	11	10	8
Urgent Care	46	12	6	1
Roslyn	78	14	11	11
South Cle Elum	35	3	14	3
Family Medicine - Cle Elum	7	1	0	1
KVH	44	4	5	9
Other	19	3	1	2

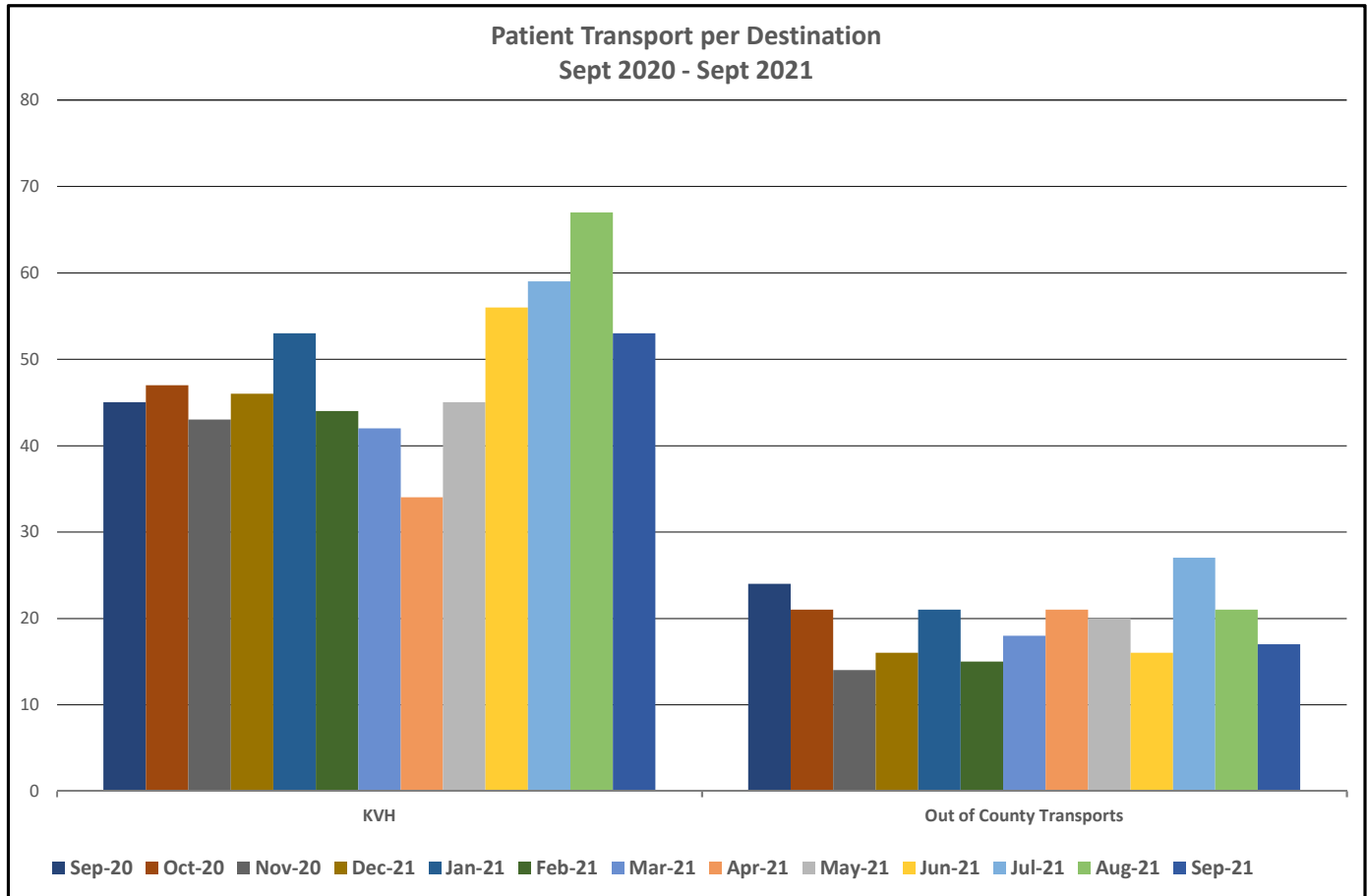
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	159	98	29	32	0
Fire District 8	12	6	4	2	0
Fire District 7	347	91	108	148	0
Cle Elum	308	105	94	109	0
Easton	81	18	37	26	0
Ronald	70	17	24	29	0
Urgent Care	46	6	21	19	0
Roslyn	78	20	22	36	0
South Cle Elum	35	5	10	20	0
Family Medicine - Cle Elum	7	4	1	2	0
KVH	44	8	18	18	0
Other	19	6	7	6	0

Comments:



Patient Transport per Destination

Hospital	Sep-20	Oct-20	Nov-20	Dec-21	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Central Washington Hospital	0	0	0	0	0	0	0	1	0	0	2	1	0
Harborview	1	3	4	6	4	2	4	6	3	2	5	2	2
Snoqualmie Valley Hospital	1	0	0	0	4	4	2	1	0	3	3	1	0
Swedish Issaquah	10	12	6	3	7	5	4	6	8	3	8	8	2
Virginia Mason	1	0	0	0	0	0	0	0	3	2	1	3	2
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	5	0	3	4	2	0	0	2	1	3	3	1	0
Children's	2	0	0	0	0	1	0	0	1	0	0	0	4
University of Washington	0	3	0	0	0	1	0	1	1	0	0	2	1
Other	0	0	0	0	1	0	1	1	0	3	2	2	4
Overlake	4	3	1	3	3	2	8	3	3	3	3	1	2
KVH	45	47	43	46	53	44	42	34	45	56	59	67	53
Out of County Transports	24	21	14	16	21	15	18	21	20	16	27	21	17

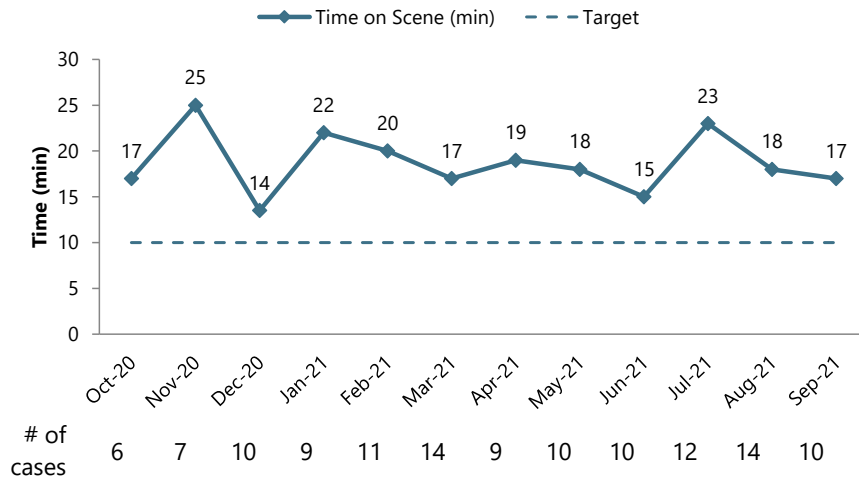


Kittitas County Public Hospital District No. 2

Quality Metrics

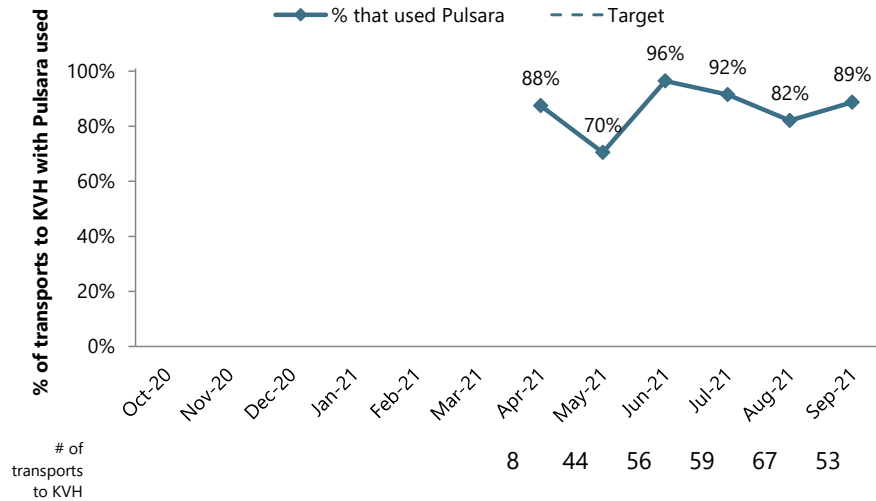
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH





SUPERINTENDENT'S REPORT – Julie Petersen

October 2021

Fire District Consolidation Planning

Geoff and I were able to attend the joint meeting of KCFDs #2 and #7 on October 7th. I appreciate the thoroughness and transparency with which the two Fire District Boards are approaching the issue but I believe there remains significant opportunity for misunderstanding. I am recommending that Hospital District #2 Commissioners call a special work session in the next two weeks to prepare a statement of position and principles with regard to the consolidation of fire service. While I believe that we in administration and the five Commissioners are all on the same page, as the conversation becomes more specific, I think it will be important to have defined a collective message.

- Kittitas County Public Hospital District #2 was formed in 1969 to serve the rural communities and residents of Upper Kittitas County. Emergency Medical Services has been the core service of the District since its formation.
- Hospital District #2 has not taken a position on the value of consolidating fire protection services. We recognize however, that Kittitas County, and in particular Upper Kittitas County, is experiencing significant growth so it is prudent that the relevant fire districts evaluate the manner in which they operate.
- Likewise, Hospital District #2, as the only licensed ALS ambulance service in Upper County, recognizes it's obligation to adjust to the needs of the growing community just as it has done since its formation in 1969.
- As the elected representative of all of the residents and communities in Hospital District #2, we believe that certain principles and facts are fundamental to any discussion with our constituents:
 - Hospital District #2 dba Medic One, provides ALS ambulance service to all of the residents and communities in the Hospital District. Hospital District #2 has an annual operating budget of \$2.8 million dollars and employs 25 full and part time paid EMTs and paramedics for 24/7/365 response.
 - Hospital District #2 draws the vast majority of its paid and volunteer workforce from our local communities. We value the strong partnership that we have with the staff that serves our District.
 - Within the boundaries of Hospital District #2 there are half a dozen municipalities and fire districts including portions of Fire District #7. The rest of Fire District #7 is in Kittitas County Public Hospital District #1 (KVH).
 - Hospital District #2 currently levies an EMS tax and will continue to do so regardless of how fire protection services are provided within its boundaries. The mission and commitment of Hospital District #2 dba Medic One, will not change.
 - Since Fire District #2 (KVFR) provides both fire and EMS services in the Ellensburg area, we should be careful to avoid any confusion about how services will be provided and the resulting total tax burden.



SUPERINTENDENT'S REPORT – Julie Petersen

October 2021

A fundamental principle of any agency serving rural areas and communities is that collaboration is key. Agencies that compete in rural areas create both expensive redundancies and critical gaps. Competition does a disservice to all of our residents. Hospital District #2 looks forward to hearing more as the fire districts continue to explore their operating and governance options.

COVID-19 Surge Planning

Inpatient beds at KVH, both acute and CCU, have been essentially full for the last several weeks but we are seeing a slight decrease in the demand for CCU level services.

We have begun the process of scheduling surgeries again beginning October 25th. Ensuring that we have the staff to support out CCU/Acute and ED services continues to be a factor in surgery scheduling.

COVID testing volumes in Upper County have decreased again so that service is being moved back to KVH Urgent Care.

Vaccine Mandate

Congratulations to Medic One for achieving a 100% vaccination rate. State wide healthcare appears to be poised to lose about 2% of the workforce to the vaccine mandate. KVH has processed 14 resignations as a result so we are exactly in keeping with the state average. KVH staff is more than 90% vaccinated.

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

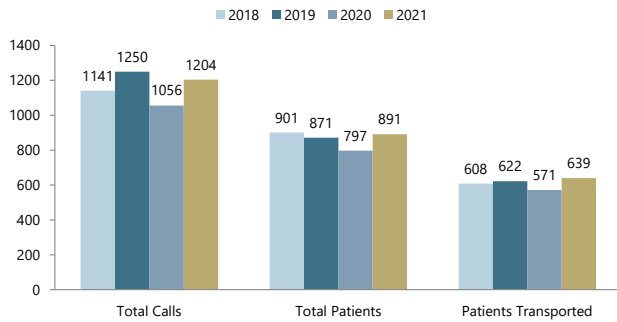
Ancillary Service Operation Report:

Will be distributed at meeting.

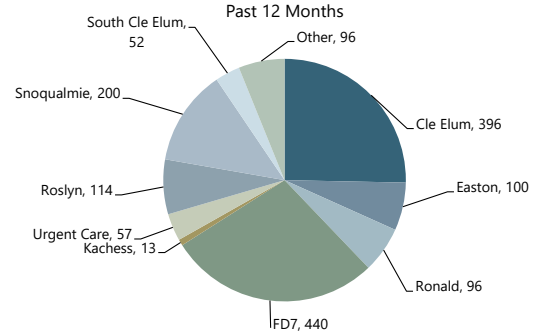
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

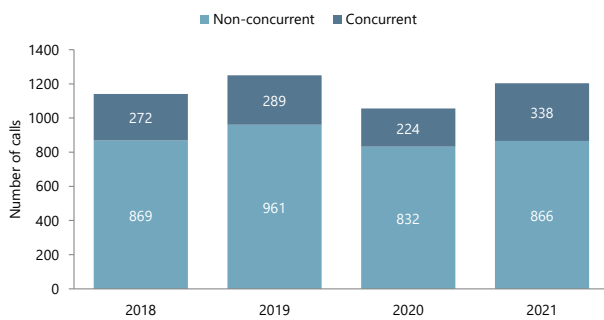
Volumes, YTD



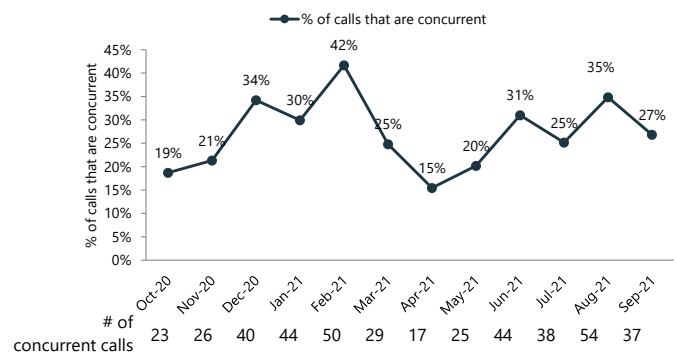
Calls by Zone



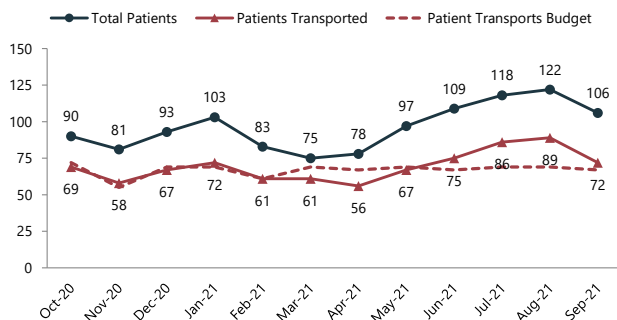
Concurrent Calls, YTD



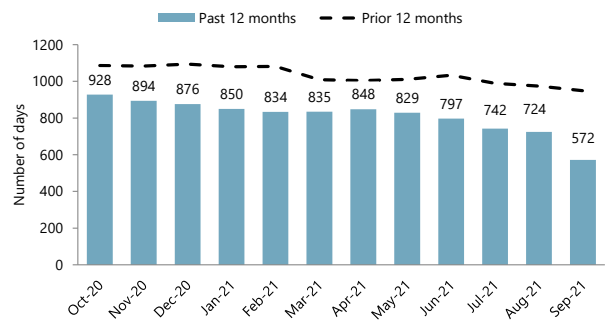
Concurrent Calls



Patients and Transports



Days Cash on Hand



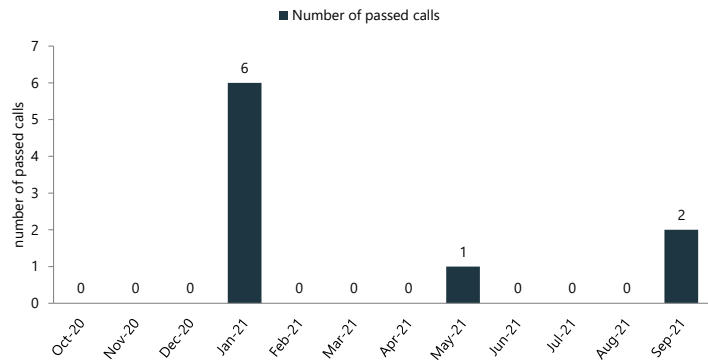
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

10/1/2020 to 9/30/2021

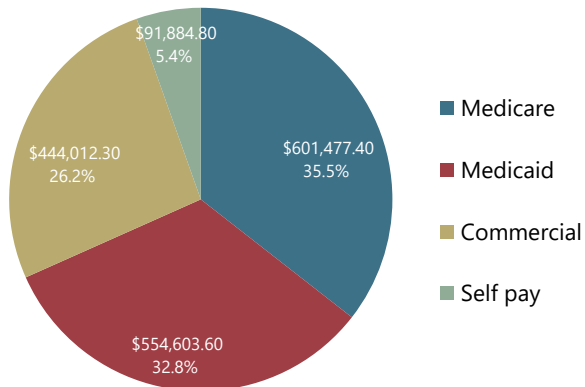
Apparatus	Responses	Turnout Time
A511 (CEFD)	0	
<i>CEFD Overall</i>	<i>0</i>	
A731 (FD7)	2	8:18
<i>FD7 Overall</i>	<i>2</i>	<i>8:18</i>
M931(HD2)	557	2:15
M932 (HD2)	18	1:19
M991 (HD2)	803	1:58
M992 (HD2)	78	1:53
<i>HD2 Overall</i>	<i>1456</i>	<i>2:04</i>

Passed Calls



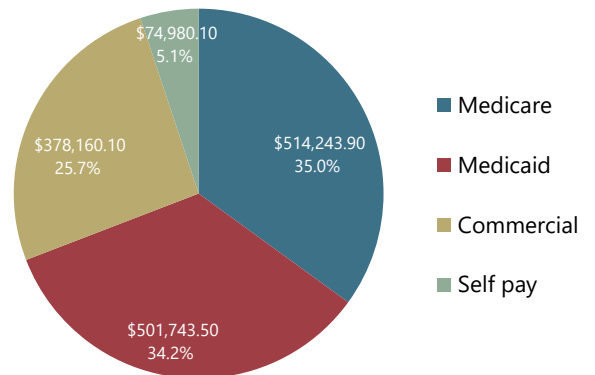
Payor Mix by Charges

7/1/2020 to 6/30/2021



Payor Mix by Charges

7/1/2019 to 6/30/2020



Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	72	67	5	638	607	31	574
AVERAGE CHARGE PER RUN	2,146	2,190	(44)	2,075	2,200	(125)	2,015
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(1,072)	100	(1,172)	(1,632)	900	(2,532)	22,819
RENTAL INCOME	23,719	23,719	(0)	213,470	213,469	0	209,151
OTHER OPERATING REVENUE	0	0	0	3,557	0	3,557	20,753
AMBULANCE REVENUE	154,499	146,721	7,778	1,323,621	1,335,159	(11,538)	1,156,648
TOTAL REVENUE	177,147	170,540	6,607	1,539,016	1,549,528	(10,512)	1,409,371
CONTRACTUAL ADJUSTMENTS	58,941	57,529	1,412	506,382	523,517	(17,135)	434,428
BAD DEBT	7,845	7,168	677	73,725	65,225	8,500	53,023
CHARITY CARE	1,193	305	888	3,098	2,741	357	2,489
DEDUCTIONS FROM REVENUE	67,980	65,002	2,978	583,205	591,483	(8,278)	489,940
NET OPERATING REVENUE	109,167	105,538	3,629	955,811	958,045	(2,235)	919,431
SALARIES AND WAGES	107,128	98,657	8,471	876,540	897,723	(21,183)	785,801
EMPLOYEE BENEFITS	33,758	33,011	747	291,802	298,417	(6,615)	272,833
PROFESSIONAL FEES	0	1,265	(1,265)	12,536	11,383	1,153	22,631
SUPPLIES	11,961	11,656	305	97,949	105,148	(7,199)	104,703
UTILITIES	2,951	2,652	299	22,211	23,871	(1,660)	20,877
PURCHASED SERVICES	22,106	22,600	(494)	197,007	208,196	(11,189)	191,475
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	143,411	143,410	1	140,600
DEPRECIATION	22,208	27,430	(5,223)	219,241	246,878	(27,637)	233,310
INSURANCE	3,311	2,517	794	29,135	22,654	6,481	20,277
LICENSES AND TAXES	1,481	1,250	231	11,058	11,250	(192)	10,664
INTEREST EXPENSE	10,809	10,809	0	97,284	97,285	(1)	104,479
TRAVEL AND EDUCATION	427	2,909	(2,482)	14,812	26,187	(11,375)	6,401
OTHER DIRECT EXPENSES	651	817	(166)	6,235	7,356	(1,121)	7,813
EXPENSES	232,725	231,508	1,217	2,019,221	2,099,758	(80,536)	1,921,863
OPERATING INCOME (LOSS)	(123,559)	(125,970)	2,412	(1,063,410)	(1,141,712)	78,302	(1,002,432)
TAX LEVY INCOME	130,913	130,238	675	1,186,535	1,172,136	14,399	1,114,771
INTERGOVERNMENTAL REV OR F	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	7,355	4,268	3,087	123,124	30,424	92,700	112,339
DAYS CASH ON HAND	572.0						
AR DAYS	82.5						
CURRENT RATIO	6.19						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	2,746,013						
COMMITTED FUNDS BALANCE	1,394,294						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	2,020,061						
TW CLARK BALANCE	568,939						
DAYS CASH AFTER COMMITTED	359						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	72	67	5	638	607	31	574
AVERAGE CHARGE PER RUN	2,146	2,190	(44)	2,075	2,200	(125)	2,015
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	0	0	0	3,557	0	3,557	2,260
AMBULANCE REVENUE	154,499	146,721	7,778	1,323,621	1,335,159	(11,538)	1,156,648
TOTAL REVENUE	154,499	146,721	7,778	1,327,179	1,335,159	(7,980)	1,158,908
CONTRACTUAL ADJUSTMENTS	58,941	57,529	1,412	506,382	523,517	(17,135)	434,428
BAD DEBT	7,845	7,168	677	73,725	65,225	8,500	53,023
CHARITY CARE	1,193	305	888	3,098	2,741	357	2,489
DEDUCTIONS FROM REVENUE	67,980	65,002	2,978	583,205	591,483	(8,278)	489,940
NET OPERATING REVENUE	86,520	81,719	4,801	743,973	743,676	297	668,968
SALARIES AND WAGES	106,259	98,034	8,225	874,684	892,114	(17,430)	781,577
EMPLOYEE BENEFITS	33,690	32,963	727	291,657	297,989	(6,332)	272,504
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	11,961	11,653	308	97,925	105,121	(7,197)	104,674
UTILITIES	2,215	2,499	(284)	18,437	22,493	(4,056)	19,621
PURCHASED SERVICES	14,754	13,752	1,002	110,908	123,762	(12,854)	115,014
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	8,681	13,196	(4,515)	96,151	118,768	(22,617)	109,769
INSURANCE	853	649	204	6,820	5,847	973	5,853
LICENSES AND TAXES	1,481	1,250	231	11,058	11,250	(192)	10,664
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	427	2,893	(2,466)	14,812	26,041	(11,229)	6,240
OTHER DIRECT EXPENSES	0	57	(57)	1,211	513	698	570
EXPENSES	180,321	176,946	3,375	1,523,664	1,603,899	(80,235)	1,426,484
OPERATING INCOME (LOSS)	(93,802)	(95,227)	1,425	(779,691)	(860,223)	80,532	(757,516)
TAX LEVY INCOME	63,252	62,947	305	570,010	566,519	3,491	532,861
INTERGOVERNMENTAL REV OR F	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	(30,550)	(32,280)	1,730	(209,681)	(293,704)	84,024	(224,655)

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(1,072)	100	(1,172)	(1,632)	900	(2,532)	22,819
RENTAL INCOME	23,719	23,719	(0)	213,470	213,469	0	209,151
OTHER OPERATING REVENUE	0	0	0	0	0	0	18,493
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	22,647	23,819	(1,172)	211,837	214,369	(2,532)	250,463
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	22,647	23,819	(1,172)	211,837	214,369	(2,532)	250,463
SALARIES AND WAGES	869	623	246	1,856	5,609	(3,753)	4,224
EMPLOYEE BENEFITS	68	48	20	145	428	(283)	329
PROFESSIONAL FEES	0	1,265	(1,265)	12,536	11,383	1,153	22,631
SUPPLIES	0	3	(3)	25	27	(2)	29
UTILITIES	736	153	583	3,774	1,378	2,396	1,257
PURCHASED SERVICES	7,352	8,848	(1,496)	86,098	84,433	1,665	76,461
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	143,411	143,410	1	140,600
DEPRECIATION	13,526	14,234	(708)	123,090	128,110	(5,020)	123,541
INSURANCE	2,459	1,868	591	22,315	16,806	5,509	14,424
LICENSES AND TAXES	0	0	0	0	0	0	0
INTEREST EXPENSE	10,809	10,809	0	97,284	97,285	(1)	104,479
TRAVEL AND EDUCATION	0	16	(16)	0	146	(146)	162
OTHER DIRECT EXPENSES	651	760	(109)	5,024	6,843	(1,819)	7,243
EXPENSES	52,404	54,562	(2,158)	495,557	495,858	(302)	495,379
OPERATING INCOME (LOSS)	(29,757)	(30,743)	986	(283,719)	(281,489)	(2,231)	(244,916)
TAX LEVY INCOME	67,662	67,291	371	616,524	605,617	10,907	581,915
INTERGOVERNMENTAL REV OR F	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	37,905	36,548	1,357	332,805	324,128	8,677	336,999
DAYS CASH ON HAND	572.0						
AR DAYS	82.5						
CURRENT RATIO	6.19						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	2,746,013						
COMMITTED FUNDS BALANCE	1,394,294						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	2,020,061						
TW CLARK BALANCE	568,939						
DAYS CASH AFTER COMMITTED	359						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	3,449,041	2,393,387	1,055,654
ACCOUNTS RECEIVABLE	201,250	263,677	(62,427)
TAXES RECEIVABLE	636,132	40,657	595,475
PREPAIDS	36,609	13,862	22,747
INVESTMENTS	297,128	3,073,167	(2,776,039)
CURRENT ASSETS	4,620,161	5,784,751	(1,164,590)
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	9,330,285	7,549,598	1,780,687
ACCUMULATED DEPRECIATION	(3,767,745)	(3,548,504)	(219,241)
NON CURRENT ASSETS	6,406,064	4,844,618	1,561,446
NET PENSION ASSET	484,323	484,323	0
DEFERRED OUTFLOWS	102,205	102,205	0
ASSETS	11,612,753	11,215,897	396,855
ACCOUNTS PAYABLE	133,522	123,734	9,788
INTEREST PAYABLE	42,056	11,080	30,976
ACCRUED PAYROLL	46,315	32,979	13,336
ACCRUED BENEFITS	92,542	76,606	15,936
CEUCC SUBSIDY PAYABLE	143,411	187,466	(44,055)
CURRENT PORTION REVENUE BOND - LTGO	288,551	288,551	0
CURRENT LIABILITIES	746,397	720,416	25,981
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	390,981	(1)	390,983
NONCURRENT LIABILITIES	4,376,964	4,129,214	247,750
LIABILITIES	5,123,361	4,849,630	273,731
NET INCOME (LOSS)	123,124	(0)	123,124
UNRESTRICTED FUND BALANCE	6,366,267	6,366,267	0
FUND BALANCE	6,489,392	6,366,267	123,124
TOTAL LIABILITIES AND NET POSITION	11,612,753	11,215,897	396,855

Kittitas County Hospital Dist 2

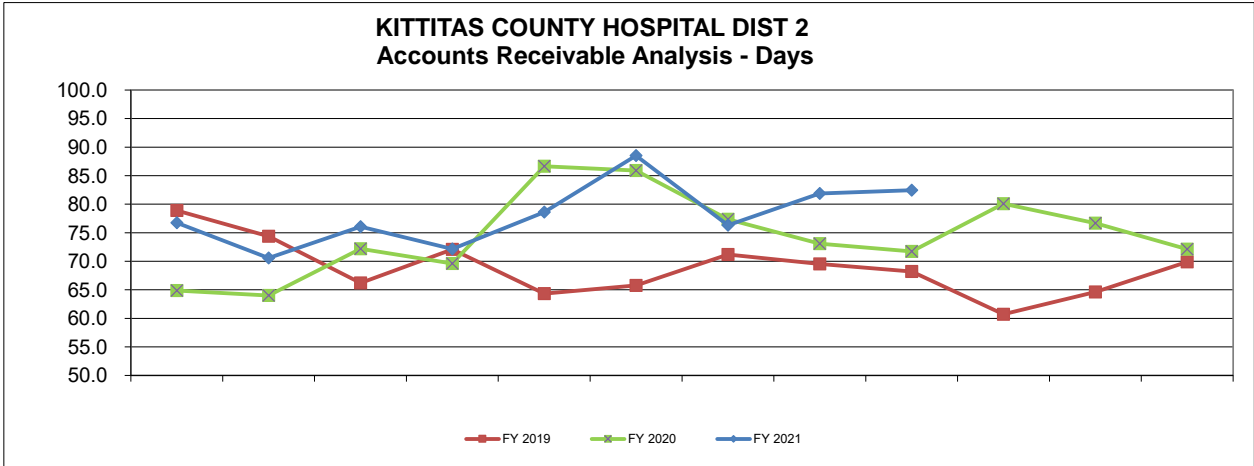
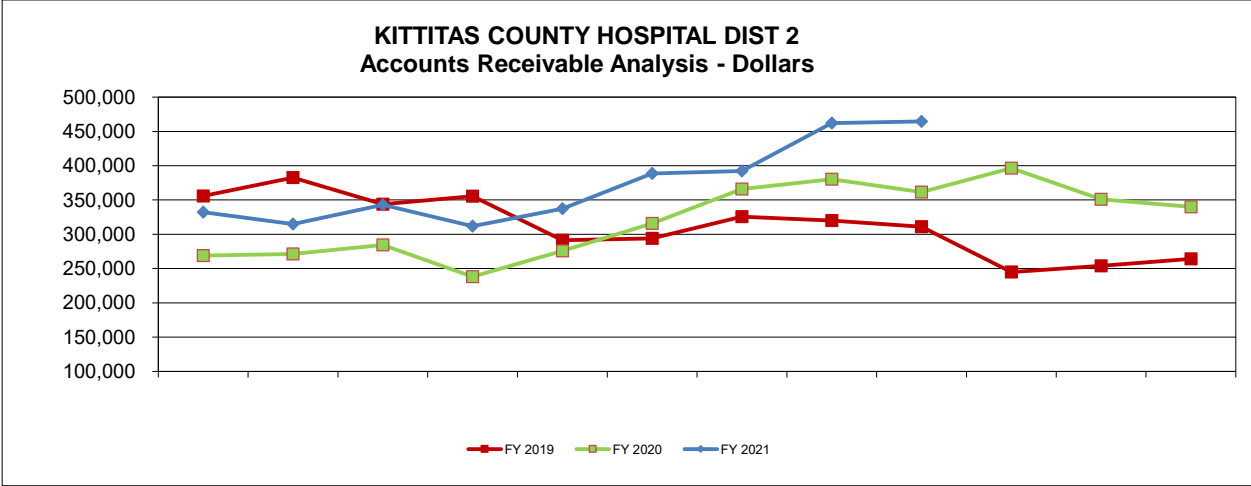
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	123,124
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	219,241
NET CASH FROM OPERATIONS	342,366
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	62,427
PROPERTY TAX RECEIVABLE	(595,475)
PREPAID EXPENSE	(22,747)
TOTAL CHANGE IN CURRENT ASSETS	(555,795)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(1,780,687)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	2,776,039
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	439,557
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	9,788
INTEREST PAYABLE	30,976
ACCRUED PAYROLL	13,336
ACCRUED BENEFITS	15,936
CEUCC SUBSIDY PAYABLE	(44,055)
TOTAL CHANGE CURRENT LIABILITIES	25,981
PRINCIPLE PAYMENT ON REVENUE BOND	(143,232)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	390,983
NET CHANGE IN CASH	1,055,654
BEGINNING CASH ON HAND	2,393,387
ENDING CASH ON HAND	3,449,041



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20
SYS DESIGN EMS												
A/R Dollars	464,532	462,266	392,312	388,546	337,280	311,819	\$ 342,977	\$ 314,937	332,284	339,877	350,930	396,435
A/R Days	82.5	81.9	76.3	88.5	78.6	72.2	76.1	70.6	76.7	72.1	76.7	80.1





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING SEPTEMBER 2021 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	12356	NET AMOUNT:	293.58	2-Sep-21
# 2 WARRANT NUMBERS:	12357-12383	NET AMOUNT:	39,402.56	7-Sep-21
# 3 WARRANT NUMBERS:	12384-12432	NET AMOUNT:	947,233.01	20-Sep-21
# 4 WARRANT NUMBERS:	12433-12434	NET AMOUNT:	1,619.13	29-Sep-21
			988,548.28	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 08/28/2021	NET AMOUNT:	30,860.87	3-Sep-21
PPE 09/11/2021	NET AMOUNT:	38,235.99	17-Sep-21
		69,096.86	

TOTAL NET WARRANTS & EFT'S **1,057,645.14**

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



Account Class	Check No	Vendor	Amount
Balance Sheet	12358	AUTOMATED CONTROLS	15,481.80
	12381	RANDY KAISER	281.70
	12385	BAER TESTING, INC.	1,190.00
	12409	KDA ARCHITECTURE INC	5,004.12
	12411	KITTITAS VALLEY HEALTHCARE	3,250.00
	12427	TW CLARK CONSTRUCTION, LLC	440,053.22
	12427	TW CLARK CONSTRUCTION, LLC	440,855.74
	12357	AFLAC	740.27
	12400	DIMARTINO ASSOCIATES	108.36
	12366	DEPARTMENT OF RETIREMENT SYSTEMS	640.70
	12365	DEPARTMENT OF RETIREMENT SYSTEMS	3,471.01
	12398	DEPARTMENT OF RETIREMENT SYSTEMS	750.57
	12399	DEPARTMENT OF RETIREMENT SYSTEMS	4,430.26
Employee Benefits	12430	VIMLY BENEFIT SOLUTIONS	900.00
	12431	VIMLY BENEFIT SOLUTIONS	17,587.00
	12365	DEPARTMENT OF RETIREMENT SYSTEMS	2,625.27
	12397	DEPARTMENT OF RETIREMENT SYSTEMS	41.64
	12399	DEPARTMENT OF RETIREMENT SYSTEMS	3,573.01
	12386	BETH WILLIAMS	15.00
	12386	BETH WILLIAMS	90.00
	12392	COLE GRAVEL	30.00
	12392	COLE GRAVEL	60.00
	12389	CAROL JACQUES	150.00
	12393	CRAIG HALLMARK	60.00
	12394	DAKODA FENTER	30.00
	12394	DAKODA FENTER	60.00
	12395	DAVE HOUSEBERG	15.00
	12396	DENISON HOOD-LEWIS	15.00
	12396	DENISON HOOD-LEWIS	15.00
	12406	JASON BOITANO	90.00
	12406	JASON BOITANO	30.00
	12407	JEFF BEATY	15.00
	12408	JOHN STORCH	15.00
	12408	JOHN STORCH	15.00
	12412	LEE HADDEN	30.00
	12414	MATT MCCABE	15.00
	12414	MATT MCCABE	60.00
	12415	MATT SCHAUER	60.00
	12415	MATT SCHAUER	30.00
	12421	SONYA VRAVES	60.00
	12421	SONYA VRAVES	45.00
	12423	STEVE CHRISMAN	45.00

Supplies

12423 STEVE CHRISMAN	45.00
12426 TOM WATKINS	60.00
12426 TOM WATKINS	15.00
12360 CARDINAL HEALTH 112, LLC	26.24
12360 CARDINAL HEALTH 112, LLC	80.13
12360 CARDINAL HEALTH 112, LLC	104.38
12360 CARDINAL HEALTH 112, LLC	795.75
12373 KITTITAS VALLEY HEALTHCARE	1,438.77
12373 KITTITAS VALLEY HEALTHCARE	6.60
12374 LIFE ASSIST, INC.	1,279.55
12374 LIFE ASSIST, INC.	354.65
12374 LIFE ASSIST, INC.	310.68
12374 LIFE ASSIST, INC.	478.51
12383 TELEFLEX MEDICAL INC	929.50
12387 BOUND TREE MEDICAL LLC	144.99
12388 CARDINAL HEALTH 112, LLC	499.48
12388 CARDINAL HEALTH 112, LLC	61.64
12387 BOUND TREE MEDICAL LLC	144.99
12390 CITY OF CLE ELUM	110.01
12413 LIFE ASSIST, INC.	81.17
12413 LIFE ASSIST, INC.	2,103.03
12413 LIFE ASSIST, INC.	553.38
12413 LIFE ASSIST, INC.	493.49
12425 TELEFLEX MEDICAL INC	1,809.50
12379 OXARC INC	138.34
12379 OXARC INC	255.31
12379 OXARC INC	198.18
12419 OXARC INC	124.62
12419 OXARC INC	139.08
12419 OXARC INC	4.47
12419 OXARC INC	141.57
12419 OXARC INC	287.97
12363 CLE ELUM FARM & HOME	7.55
12384 AMAZON	74.52
12384 AMAZON	209.92
12384 AMAZON	53.99
12384 AMAZON	45.18
12384 AMAZON	38.83
12384 AMAZON	53.35
12384 AMAZON	44.91
12384 AMAZON	55.20
12384 AMAZON	76.26
12384 AMAZON	145.90
12384 AMAZON	110.03
12384 AMAZON	176.07
12391 CLE ELUM HARDWARE & RENTAL	2.50
12432 WAPITI OFFICE	19.60
12401 GALLS, LLC	62.79
12401 GALLS, LLC	208.23

Utilities

12368 JAMES OIL CO., INC.	1,270.88
12382 STATE DEPARTMENT OF TRANSPORTATION	2,029.68
12405 JAMES OIL CO., INC.	1,039.88
12422 STATE DEPARTMENT OF TRANSPORTATION	2,622.37
12361 CENTURYLINK	126.79
12375 MCI	37.12
12403 INLAND NETWORKS	91.76
12429 VERIZON	570.46
12356 DISH NETWORK	137.79
12356 DISH NETWORK	155.79
12403 INLAND NETWORKS	150.00
12372 KITTITAS COUNTY FIRE DISTRICT #7	200.00
12372 KITTITAS COUNTY FIRE DISTRICT #7	200.00
12380 PUGET SOUND ENERGY	86.43
12380 PUGET SOUND ENERGY	14.81
12380 PUGET SOUND ENERGY	209.18
12380 PUGET SOUND ENERGY	35.24
12410 KITTITAS COUNTY FIRE DISTRICT #7	200.00
12420 PUGET SOUND ENERGY	200.18
12420 PUGET SOUND ENERGY	100.55
12420 PUGET SOUND ENERGY	37.14
12420 PUGET SOUND ENERGY	17.29
12420 PUGET SOUND ENERGY	31.44
12390 CITY OF CLE ELUM	525.64
12390 CITY OF CLE ELUM	201.69

Purchased Services

12362 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
12362 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
12362 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
12367 JACKSON HORSLEY	400.00
12371 KITTITAS COUNTY FIRE DISTRICT #3	200.00
12404 JACKSON HORSLEY	400.00
12411 KITTITAS VALLEY HEALTHCARE	5,395.90
12411 KITTITAS VALLEY HEALTHCARE	4,049.66
12424 SYSTEMS DESIGN	2,123.55
12364 CLE ELUM HARDWARE & RENTAL	118.79
12359 BRAUN NW INC	1,293.92
12359 BRAUN NW INC	1,278.64
12377 MOUNTAIN AUTO PARTS	3.23
12377 MOUNTAIN AUTO PARTS	302.15
12377 MOUNTAIN AUTO PARTS	58.30
12377 MOUNTAIN AUTO PARTS	(46.97)
12416 MOUNTAIN AUTO PARTS	693.18
12416 MOUNTAIN AUTO PARTS	(142.56)
12418 NORTHWEST FABRICATIONS LLC	415.80
12418 NORTHWEST FABRICATIONS LLC	237.60
12416 MOUNTAIN AUTO PARTS	56.15
12376 MICROSOFT	445.50
12376 MICROSOFT	15.12
12428 UNITED RENTALS	798.66

Insurance	12378 NORTHERN KITTITAS CO TRIBUNE	275.00
Licenses & Taxes	12434 HUB INTERNATIONAL LLC	138.00
Travel & Education	12433 DEPARTMENT OF REVENUE-EXCISE	1,481.13
	12370 KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	516.50
	12369 JEFF BEATY	87.36
	12402 GEOFF SCHERER	206.08
Other Direct Expenses	12417 NORTHERN KITTITAS CO TRIBUNE	220.00
		<hr/> 988,548.28

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

Construction Restart:

The Project Schedule is tracking at 3-4 weeks past projection due to supply chain challenges.

Work Progress:

Painting inside is near completion. Mechanical equipment is installed. Landscaping is well underway. Next steps are various system trim work with some wire rough in left. Door hardware and cleaning and sealing concrete flooring. Finalize utility power to the building.

Pending RFI:

None

Pending COP:

COP 40 was submitted to feeder wire from the PSE transformer the building meter. Notes on electrical plans says "2 sets 4" conduit- verify with PSE. Install pull strings for utility provider. We are arguing the point that it says to verify with PSE, and they are saying it only directs to install raceway and pull string. We have a meeting with EE on Monday 10/18. The cost of the COP is \$13,425.

COP 41 is being generated for some additional hydro seeding requested by owner.

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	\$3,333,060.47
Construction Variance	\$186,507.47
Owner budget	\$993,754.00
Projected Owner cost to date	\$761,309.33
Total Projected Project cost to date	\$4,094,369.80
Project Variance to date	-\$45,937.20

Respectfully submitted by Ron Urlacher, Chief of Facilities