

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

December 16, 2019

5:30 p.m.

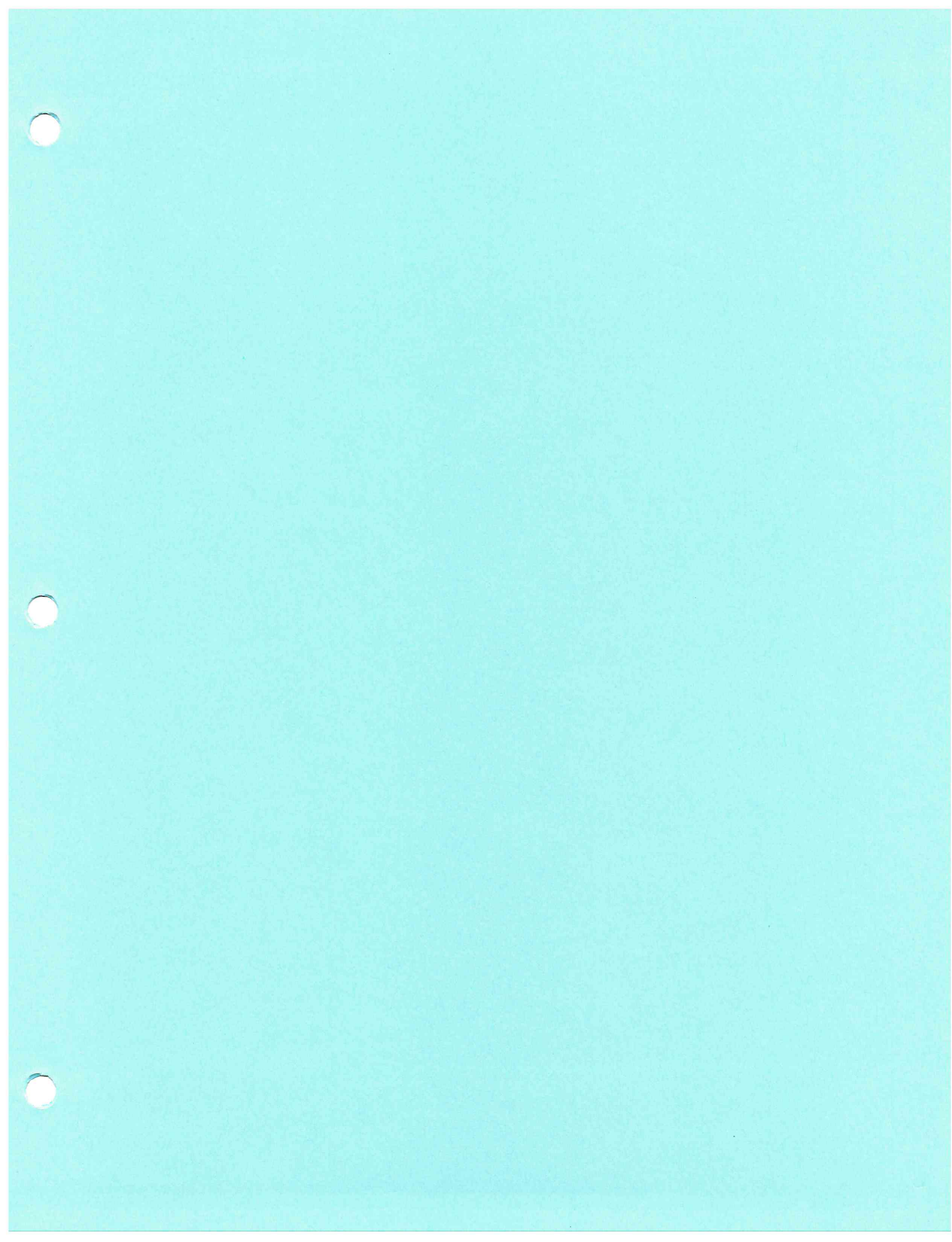
KVH Family Medicine – Cle Elum



AGENDA

- I. Introductions**
- II. Approval of Agenda**
- III. Approval of Minutes**
 - a. November 18, 2019*
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Ambulance Garage (Erik Dodge)
 - b. Operations Report (G. Scherer)
 - c. Superintendent's Report - Verbal (J. Petersen)
 - d. Ancillary Report (R. Holden)
 - e. Finance Report, Approval of Expenses* (S. Olander)
- VI. Old Business**
 - a. Revised Levy Resolution* (S. Olander)
 - b. Adopt 2020 Operations Budget* (S. Olander)
- VII. New Business**
 - a. Next Meeting Date: January 20, 2019
- VIII. Executive Session RCW 42.30.110**
 - a. Recess into Executive Session, Real Estate - RCW 42.30.110 (b)
 - b. Convene to Open Session
- IX. Adjournment**

Note: Upcoming Agenda Items
Medic One Unique Service - TBD
Open Door Clinic Quarterly Report





Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: November 18, 2019
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: KVH Family Medicine Clinic, Cle Elum, WA
Minutes Submitted By: Scott Olander, Treasurer

Call to Order:

Regular Meeting: Call to order made by Commissioner Rogalski at 6:30 p.m.

Introductions:

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

Approval of Agenda:

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

Approval of Minutes:

Action: A motion to approve the minutes of the October 21, 2019 Regular Meeting was made by Commissioner Nicholson and seconded by Commissioner Benjamin. Motion carried.

Action: A motion to approve the minute of the November 4, 2019 Special Meeting was made by Commissioner Benjamin and seconded by Commissioner Nicholson. Motion carried.

Public Comments/Announcements/Correspondence:

Commissioner Bill Dickinson from Fire District 7 spoke as a community member and expressed concern about the impression in the community that Hospital District 2 intended to concentrate all of the District's ambulances in the large, new ambulance garage being planned for Cle Elum. Commissioner Dickinson was concerned that concentrating ambulances in Cle Elum would lead to delayed responses for upper county residents. Commissioner Rogalski assured Commissioner Diskinson that District 2 did not intend to concentrate ambulances at the Cle Elum ambulance station and that the District 2 still hoped to base an ambulance and ambulance crew in the District 7 fire station.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for October 2019. Geoff Scherer reported that October transports were below budget by 27 transports, a negative variance of 37.5%. YTD we are now 21 transports below budget and 10 transports below the District's 2018 transports, a 1.5% negative variance. Geoff feels that the significant October transport will return to normal levels once winter weather and winter road conditions arrive. Geoff reported that Medic 5 continues to have problems with the AC. Braun worked on the AC unit but it failed before Geoff was able to drive it back to Cle Elum. Braun was called send a driver to pick-up Medic 5 so that they could repair it again.

Geoff is tracking out-of-county transports so that he is able to reimburse crew members for their new per diem meal allowance in accordance with the new labor agreement.

There was discussion regarding ambulance crews leaving the station and eating out at local restaurants. Commissioners are concerned that it appears the crews are not working and not available for transports. Geoff will develop guidelines that encourages crews to have their meals at the ambulance station.

Superintendent's Report:

The Commissioners reviewed the written report for November 2019. Julie commented that Hospital District 1 open labor negotiations with WSNA and that we do not expect any problems in reaching an agreement. In addition, she noted that Hospital District 1 voted in two new Commissioners. Julie announced that the move in of Family Medicine of Ellensburg and KVH Pediatrics to the Medical Arts Center is scheduled for February 17, 2020.

Julie asked if District 2 Commissioners would agree to write a letter of support for a 1/10th of 1% increase to the Kittitas County Sales tax to support Mental Health Programs in the County.

Action: A motion to approve writing a letter of support to increase Kittitas County Sales taxes 1/10th of 1% for Kittitas County Mental Health programs was made by Commissioner Vatheuer and seconded by Commissioner Nicholson. Motion carried.

Ancillary Report:

The Commissioners reviewed the written report for October 2019.

Finance Report:

The financial statements for October 2019 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. As noted in the Operations Report, October transports were below budget by 27 transports and YTD are now 21 transports below budget. The average charge per transport exceeded budgeted average charge per transport so YTD ambulance revenue still exceeds budget by \$26,112. 2019 Total Revenue through October is \$68,478 greater than budget and \$116,587 greater YTD 2018 Total Revenue. YTD Deductions from revenue adjustments were \$245,227 below budget due to receipt of a GEMT payments from the Managed Care Medicaid Insurance Companies. Overall expenses for October

were \$10,724 below budget and YTD are under budget by \$92,118. YTD Net Income is \$462,429 compared to budgeted YTD net income of \$27,573.

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

Open Door Clinic:

No report.

Ambulance Station:

Rhonda provided an update about the ambulance station project time line, site plan and floor plan development. Commissioners asked that landscaping around the building follow a minimalist approach that is inexpensive to maintain.

Executive Session:

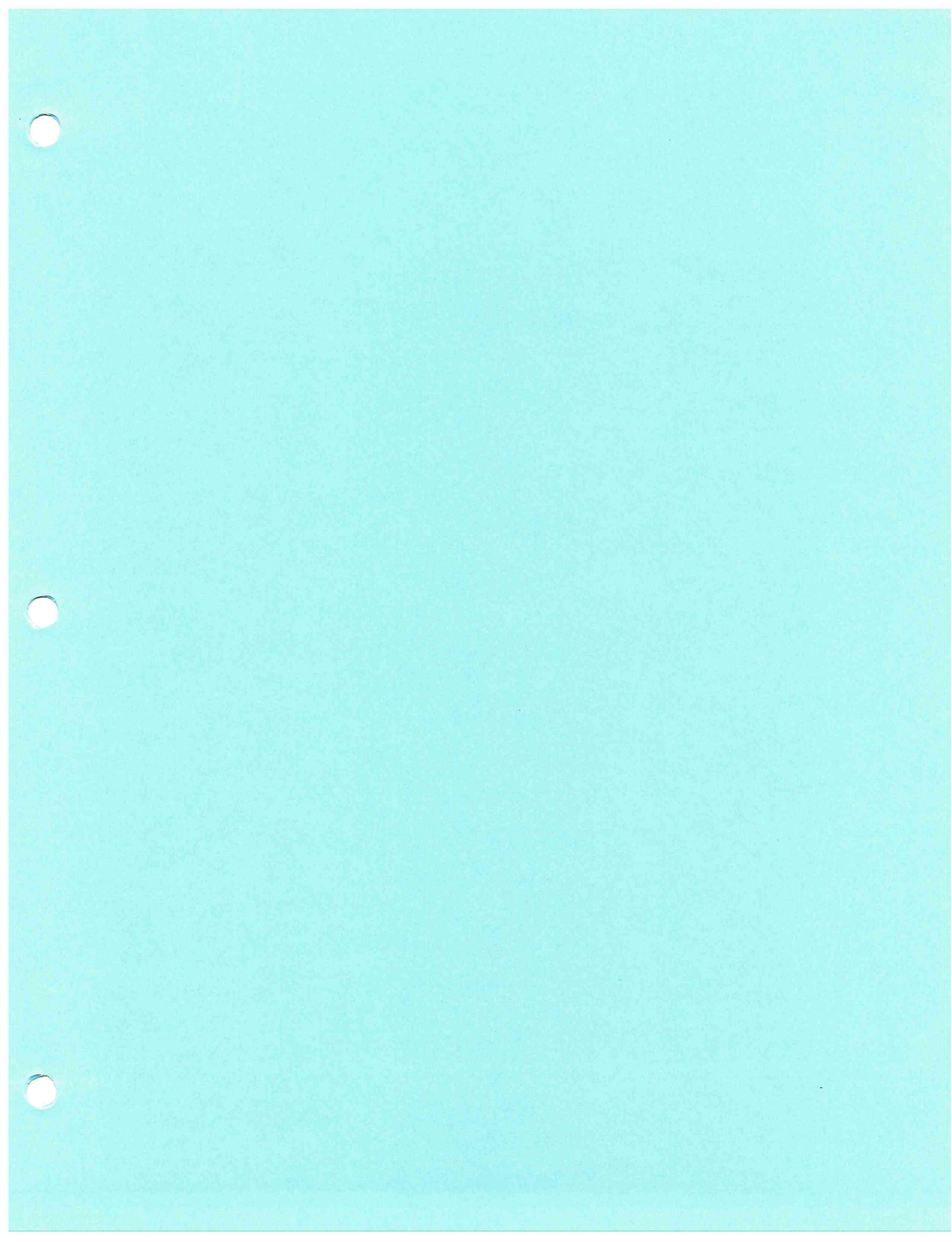
There was no executive session.

New Business:

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

Announcements:

There being no further business the meeting was adjourned at 7:40 p.m. by Commissioner Rogalski.



Operation's Manager Report – November 2019

	November 2019	November 2018
Calls for Service	113	88
Patient Count	89	74
Patient Transports	57	56
Patient Refusals	13	10
Year to Date Transports	724	733
Station #73 Transports	23	
Station # 99 Transports	34	
Passed Calls	1	

No. of Stipend Shifts	
District #7	2
Other	1
Cle Elum FD	0
Monthly Total	3

PERSONNEL

Stipend shifts decreased from 6 to 3 this month. I received 22 applications for per-diem EMT and Medic positions. 10 of the applicants took the civil service written test, 9 will move on to interviews and practical testing in January. I will be tracking out of county transports for meal reimbursements per the new contract.

APPARATUS

M4 has been first out and running great for most of the month, it is presently in back up waiting for new steer tires. All apparatus now has chains and winter gear placed aboard. The crews have nothing but positive reports about M7 and its 4-wheel drive while running calls on the pass in snowing conditions.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2018	M7	15,814	18,888	3,074	Station 73	1 st Out
2016	M6	93,415	94,049	634	Station 99	1 st Out
2016	M5	121,016	121,387	371	Station 73	Back Up
2014	M4	149,200	150,975	1,775	Station 99	Back Up
Total	Miles			5,854		

MISCELLANEOUS

- I have been reappointed as Kittcom Board Chair for 2020
- KVFR ran a call at mile post 54 for the Hospital District because both Medic units were out of the service area on transports.
- In 2018 we transported 68 patients from KVH to other area hospitals, this year we have only done 44 transports out of KVH.
- The Agency provided 20 hours of dispatch services for Kittcom in November
- I will be working with SPFR to coordinate a medic unit staging at the pass when the ski area opens

Kittitas County Hospital District #2

Patient Transport Count per Destination - YTD 2019

Hospital	YTD	October	November	December
Central Washington Hospital	5	0	0	
Harborview	27	1	3	
KVH	484	29	44	
Snoqualmie Valley Hospital	35	0	0	
Swedish Issaquah	65	5	2	
Virginia Mason	14	1	2	
Yakima Regional	15	2	0	
Yakima Memorial	25	5	2	
Childrens	6	0	1	
University of Washington	2	0	0	
Valley Renton	1	0	1	
Overlake	30	2	2	

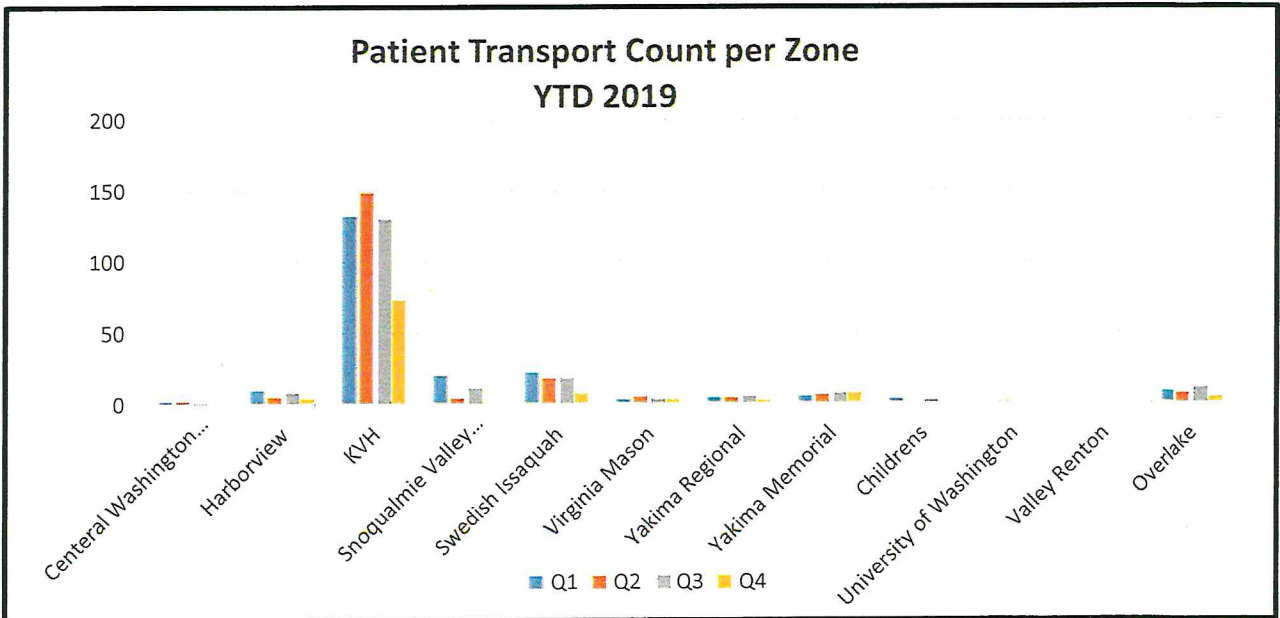
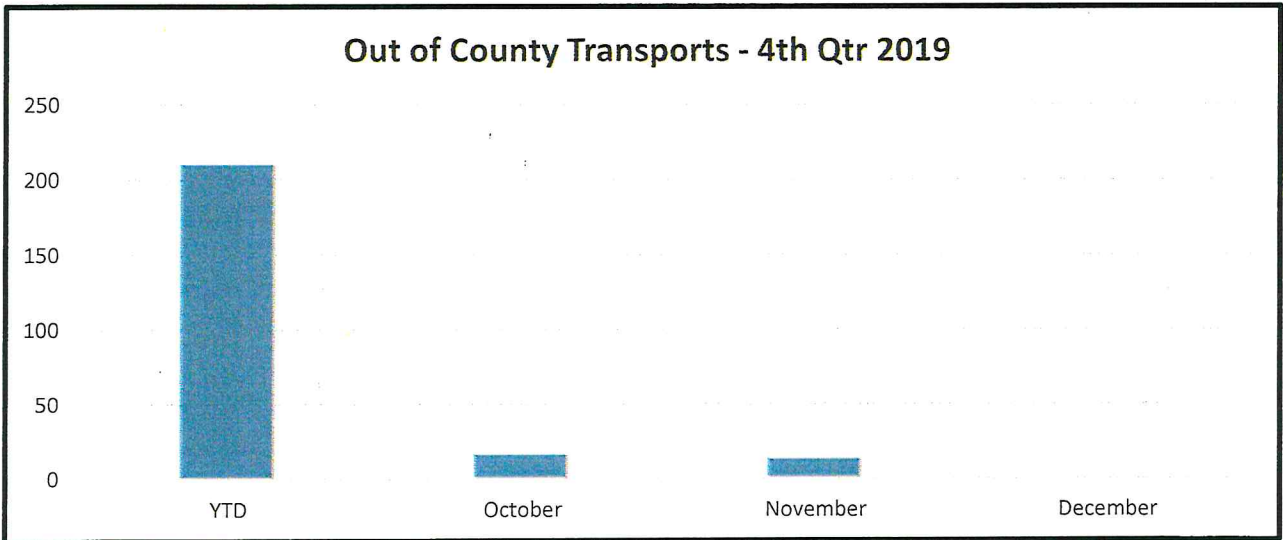
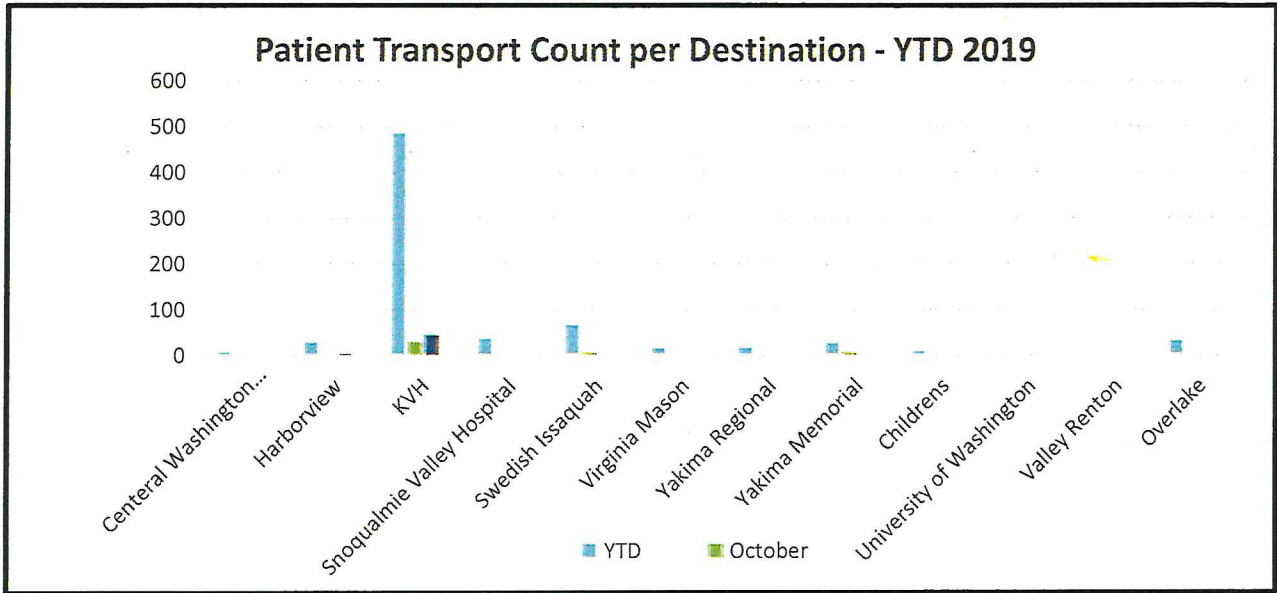
	YTD	October	November	December
Out of County Transports	210	16	13	

Patient Transport Count per Zone - YTD 2019

Zone	YTD	October	November	December
Snoqualmie Pass	55	2	2	
Fire District 8	10	1	0	
Fire District 7	165	8	15	
Cle Elum	172	12	13	
Easton	46	4	6	
Ronald	28	0	1	
Urgent Care	92	11	7	
Roslyn	41	3	2	
South Cle Elum	26	1	5	
Family Medicine - Cle Elum	32	0	2	
KVH	31	0	2	
Other	14	3	0	

Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	51	36	5	10	4
Fire District 8	9	8	1	0	1
Fire District 7	142	33	49	60	23
Cle Elum	147	39	60	48	25
Easton	36	5	14	17	10
Ronald	27	10	9	8	1
Urgent Care	74	34	20	20	18
Roslyn	36	13	14	9	5
South Cle Elum	20	7	5	8	6
Family Medicine - Cle Elum	30	12	10	8	2
KVH	29	11	8	10	2
Other	11	4	4	3	3

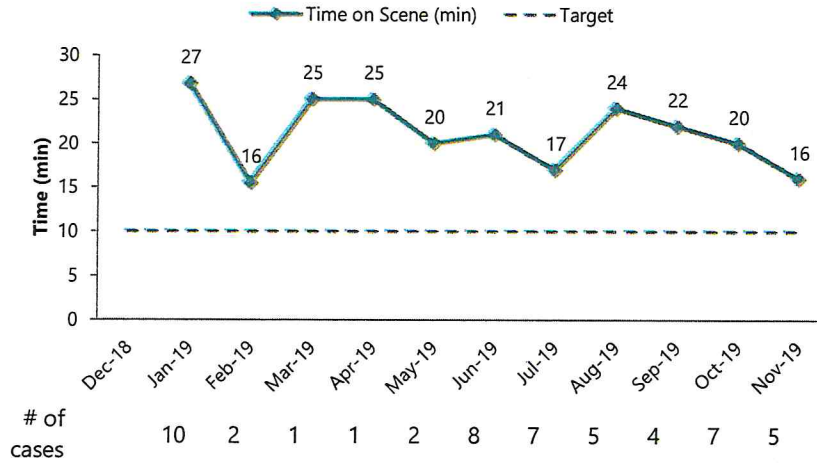
Comments:



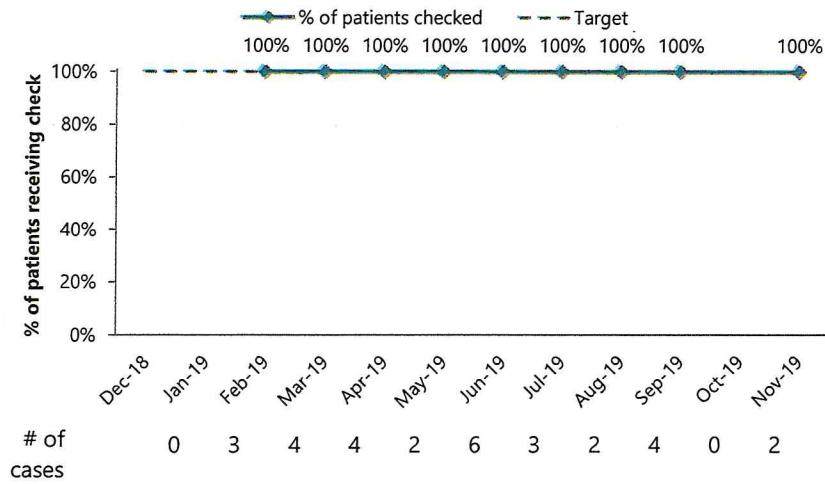
Kittitas County Public Hospital District No. 2

Quality Metrics

Time on Scene ↓ for trauma patients



Glucose Checked ↑ for patients with stroke symptoms



Kittitas County Hospital District #2

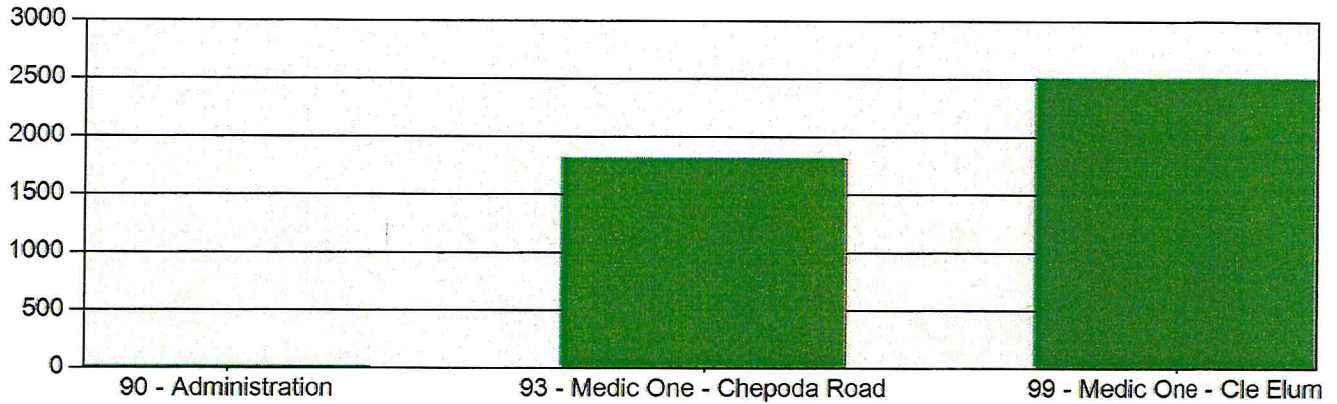
CleElum, WA

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Incidents per Station for Date Time Range for Station

Start Time: 00:00 | End Time: 23:00 | Incident Type(s): All Incident Types | Station: All Stations | Start Date: 01/01/2017 | End Date: 11/30/2019



STATION	COUNT
90 - Administration	15
93 - Medic One - Chepoda Road	1813
99 - Medic One - Cle Elum	2506
TOTAL:	4334

Only Reviewed Incidents included. This report totals the Incidents and groups by the Station specified in Basic 1. End Time menu returns all matches inside the chosen hour (ex: 23:00 returns all matching results from 23:00 - 23:59).

Kittitas County Hospital District #2

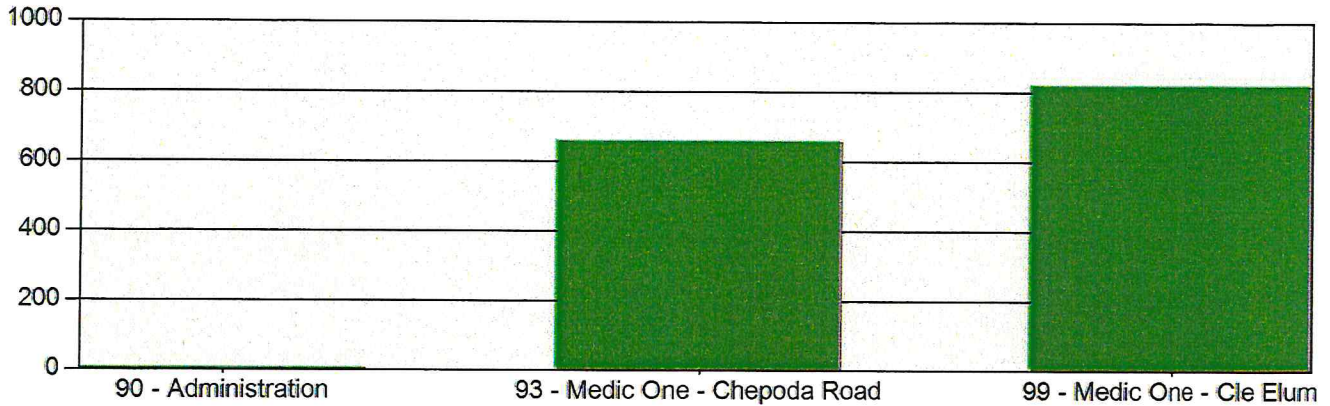
CleElum, WA

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Incidents per Station for Date Time Range for Station

Start Time: 00:00 | End Time: 23:00 | Incident Type(s): All Incident Types | Station: All Stations | Start Date: 01/01/2018 | End Date: 12/31/2018



STATION	COUNT
90 - Administration	6
93 - Medic One - Chepoda Road	660
99 - Medic One - Cle Elum	820
TOTAL:	1486

Only Reviewed Incidents included. This report totals the Incidents and groups by the Station specified in Basic 1. End Time menu returns all matches inside the chosen hour (ex: 23:00 returns all matching results from 23:00 - 23:59).

Kittitas County Hospital District #2

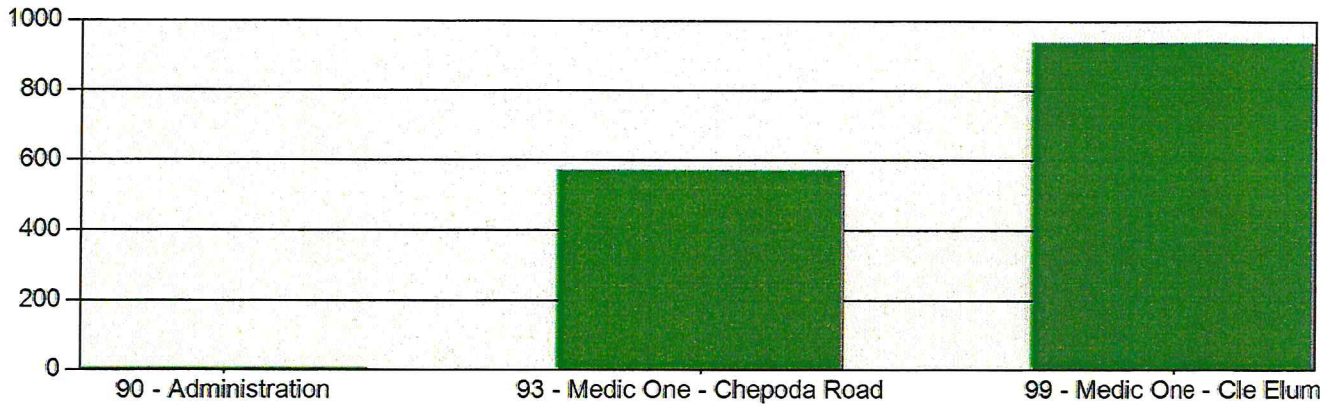
CleElum, WA

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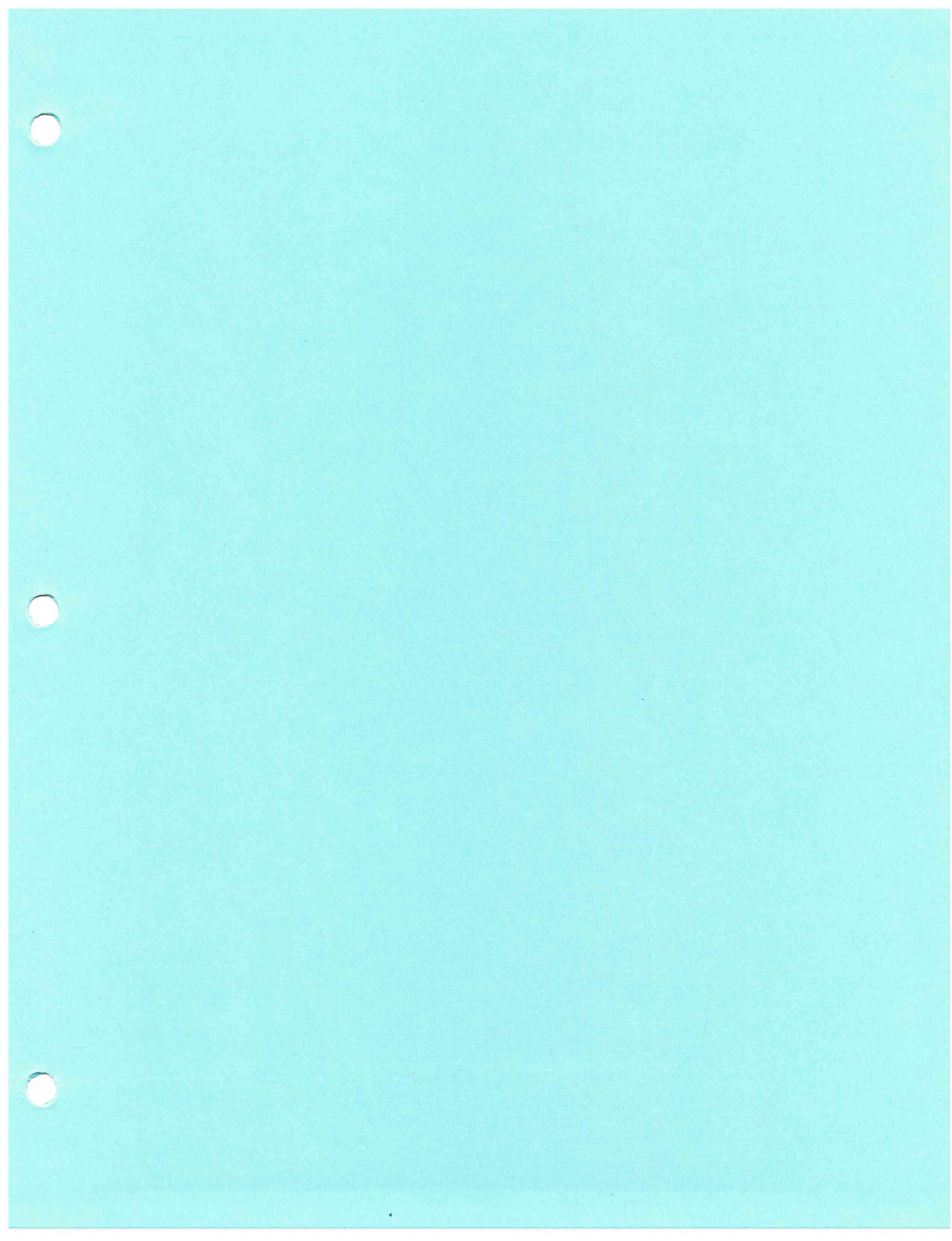
Incidents per Station for Date Time Range for Station

Start Time: 00:00 | End Time: 23:00 | Incident Type(s): All Incident Types | Station: All Stations | Start Date: 01/01/2019 | End Date: 12/31/2019



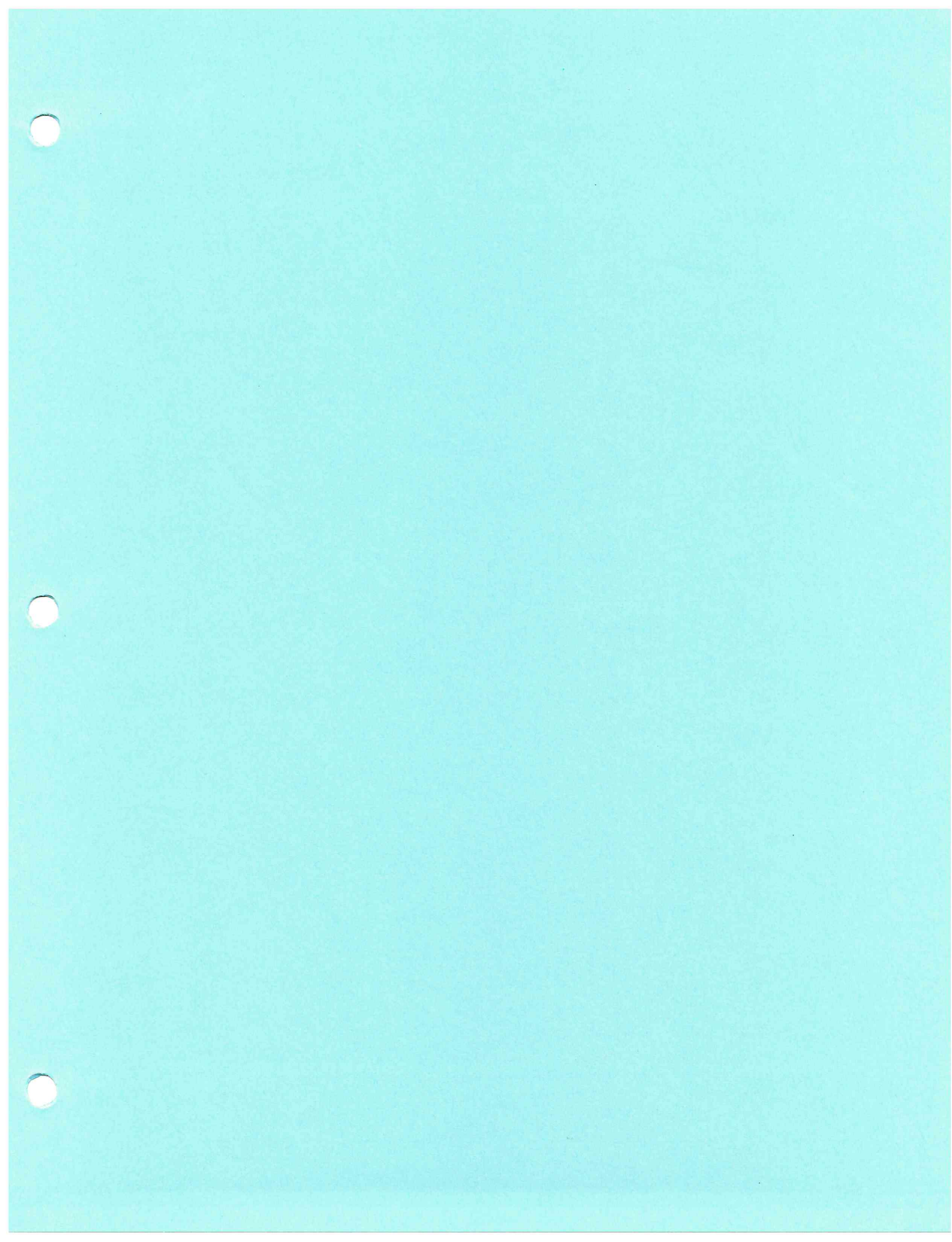
STATION	COUNT
90 - Administration	5
93 - Medic One - Chepoda Road	570
99 - Medic One - Cle Elum	939
TOTAL:	1514

Only Reviewed Incidents included. This report totals the Incidents and groups by the Station specified in Basic 1. End Time menu returns all matches inside the chosen hour (ex: 23:00 returns all matching results from 23:00 - 23:59).



Superintendent's Report

Will be provided at meeting



Ancillary Services report to Hospital District #2 Board of Commissioners
December 2019

Ancillary Service Operation Report:

- **Upper County Growth & Traffic Projections**

At the Ambulance Garage Design Team Meeting 12/4, there was concern raised regarding the size of the garage and whether 8 bays and 8 sleep rooms, 11,200 square feet is too large. As a reminder, at the April 2019 Board meeting, we discussed ensuring the ambulance garage would be of sufficient size to support population growth. Per the Washington State Department of Transportation, an average of 28,000 vehicles travel over Snoqualmie Pass daily and these numbers double on weekends and holidays. Traffic volumes are projected to increase 2.1% per year, reaching an average of 41,000 vehicles per day by 2030. The table below, from the Office of Financial Management, displays the projected growth for the towns of Snoqualmie Pass, Easton, Roslyn, Ronald, Cle Elum and South Cle Elum, although this doesn't take into consideration the number of tourists and second home owners in Upper County on holidays and weekends.

	2017 population estimate	2019	2021	2023	2025	2027	2029
Entire county (directly from OFM)	44,730	46,255	47,568	48,798	49,927	50,949	51,985
Hospital District 1	34,381	35,553	36,562	37,508	38,376	39,161	39,957
Hospital District 2	10,349	10,702	11,006	11,290	11,551	11,788	12,028

- **Grant Opportunity**

KVH Grantwriter Mitchell Rhodes has discovered the Sunderland Foundation as a potential source for funds for the Ambulance Garage. They have provided grants in amounts of \$25,000 to \$2.5 Million. More information on their company can be found at <https://www.sunderland.org/funding/>

- **KVH Laboratory**

We are working with KDA to expand the footprint of the lab on the main hospital campus. With a larger laboratory, we will be able to perform more testing on site.

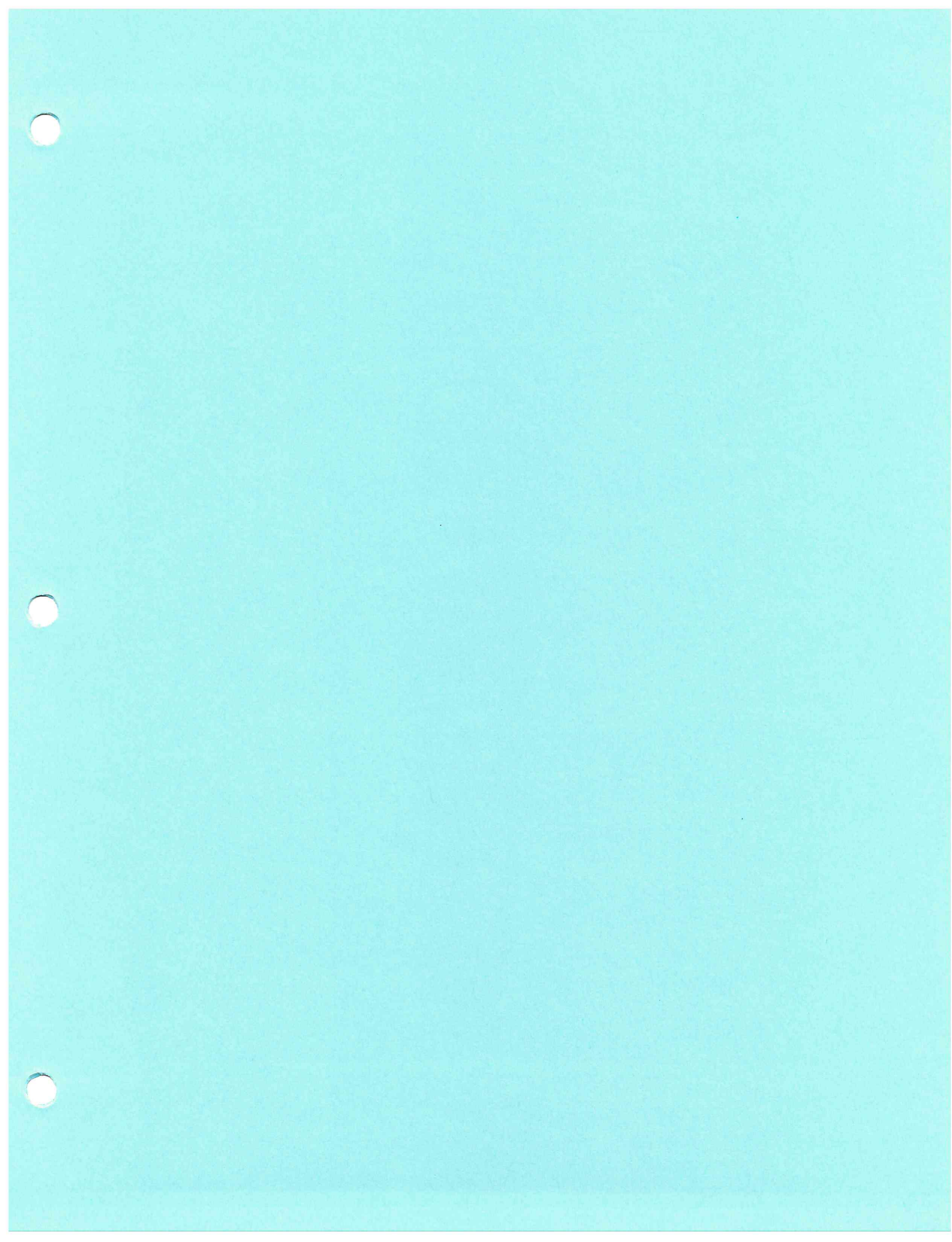
- **EMS and Trauma Assessment**

The final public forum to give input on the EMS and Trauma Assessment will be held on December 12th in Wenatchee. Secretary of Health Weisman has asked the steering committee members for their input on the top priorities in the report and finding funding for the entire emergency care system, including cardiac and stroke, was our top recommendation.

- **Hospice Friends**

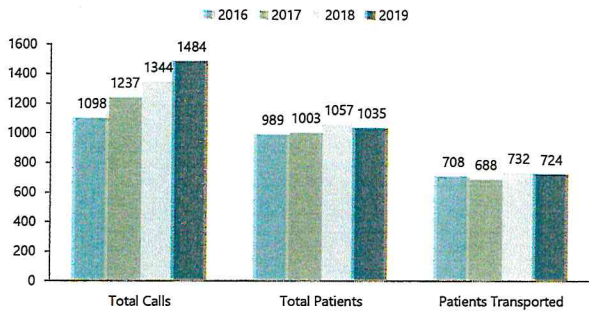
Hospice Friends is considering partnering with KVH to build a Hospice House, a place for residents of Kittitas County facing end of life to be cared for in a family friendly and comfortable environment. CWU has also expressed interest in a larger project in Ellensburg which could include a housing development for the elderly. The annual Tree of Love Ceremony was on December 6th in Ellensburg and on December 8th in Cle Elum.

Respectfully submitted by Rhonda Holden, MSN, CENP

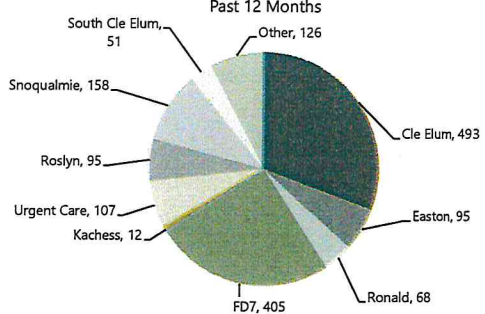


Kittitas County Public Hospital District No. 2

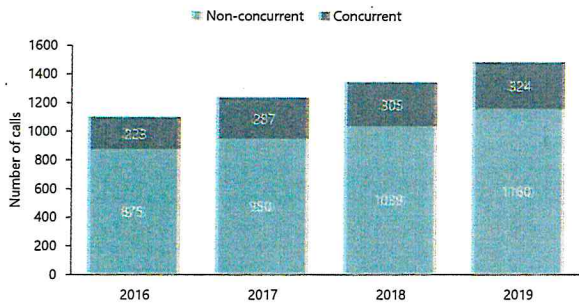
Volumes, YTD



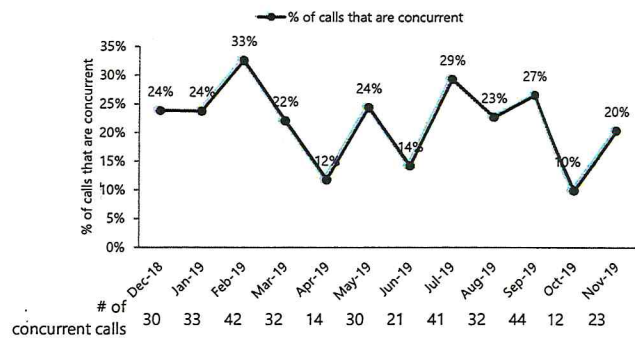
Calls by Zone



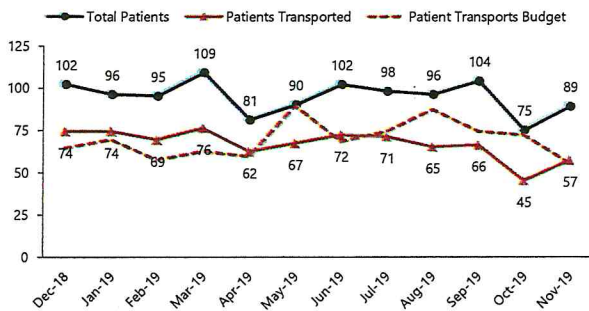
Concurrent Calls, YTD



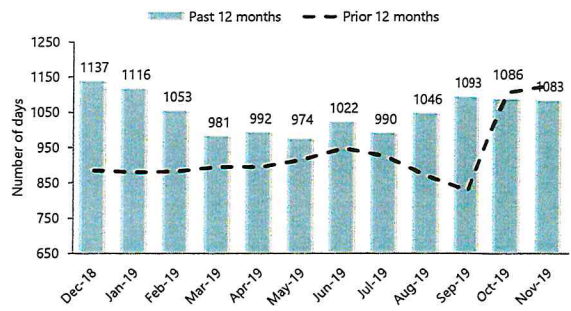
Concurrent Calls



Patients and Transports



Days Cash on Hand



Kittitas County Public Hospital District No. 2

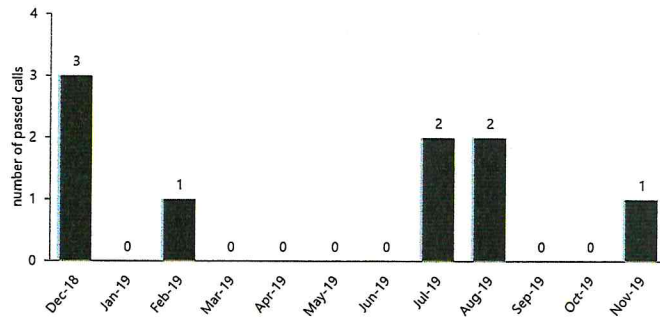
Turnout Time - Dispatch to Enroute

12/1/2018 to 11/30/2019

Apparatus	Responses	Turnout Time
A511 (CEFD)	4	4:21
<i>CEFD Overall</i>	4	4:21
A721 (FD7)	0	0:00
A731 (FD7)	1	1:56
A761 (FD7)	1	10:23
<i>FD7 Overall</i>	2	6:10
M931(HD2)	569	2:24
M991 (HD2)	887	1:57
M992 (HD2)	28	2:41
<i>HD2 Overall</i>	1484	2:08

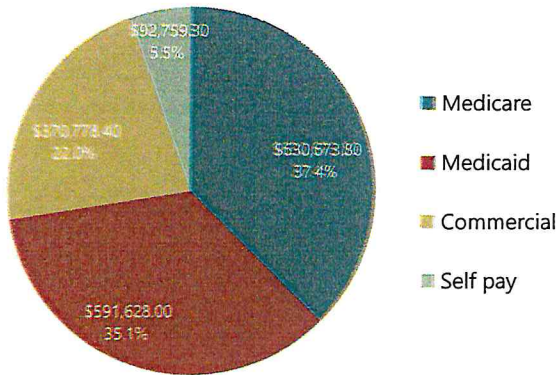
Passed Calls

■ Number of passed calls



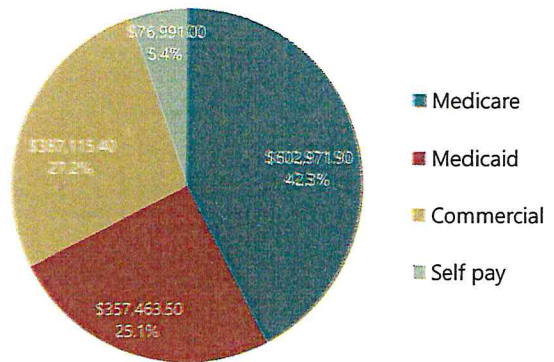
Payor Mix by Charges

10/1/2018 to 09/30/2019



Payor Mix by Charges

10/1/2017 to 09/30/2018



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

	57	55	2	724	743	(19)	732
MEDICAL BILLABLE RUNS	57	55	2	724	743	(19)	732
AVERAGE CHARGE PER RUN	2,152	2,477	(325)	2,087	2,016	71	1,885
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	9,979	2,840	7,139	76,080	31,240	44,840	38,028
RENTAL INCOME	22,769	22,769	0	254,227	254,215	12	263,994
OTHER OPERATING REVENUE	0	0	0	4,654	0	4,654	3,622
AMBULANCE REVENUE	122,678	136,237	(13,559)	1,511,157	1,498,604	12,553	1,379,575
TOTAL REVENUE	155,426	161,846	(6,420)	1,846,117	1,784,059	62,058	1,685,219
CONTRACTUAL ADJUSTMENTS	46,802	50,451	(3,649)	321,135	554,962	(233,827)	526,090
BAD DEBT	6,166	6,655	(489)	63,607	73,199	(9,592)	66,012
CHARITY CARE	275	945	(670)	3,779	10,396	(6,617)	9,489
DEDUCTIONS FROM REVENUE	53,242	58,051	(4,809)	388,521	638,557	(250,036)	601,592
NET OPERATING REVENUE	102,184	103,795	(1,611)	1,457,596	1,145,502	312,094	1,083,627
SALARIES AND WAGES	87,882	77,499	10,384	896,720	852,489	44,231	796,583
EMPLOYEE BENEFITS	28,928	24,526	4,402	311,168	269,791	41,377	237,376
PROFESSIONAL FEES	0	8,649	(8,649)	12,989	108,151	(95,162)	38,171
SUPPLIES	5,155	10,916	(5,761)	122,218	134,057	(11,838)	104,129
UTILITIES	1,680	2,592	(912)	26,856	28,508	(1,652)	25,056
PURCHASED SERVICES	15,585	20,724	(5,139)	215,747	239,906	(24,159)	217,364
CEUCC SUBSIDY EXPENSE	15,316	15,316	0	168,474	168,474	(0)	180,186
DEPRECIATION	27,237	29,477	(2,240)	289,717	324,248	(34,531)	279,189
INSURANCE	1,959	2,275	(316)	22,036	25,025	(2,989)	22,231
LICENSES AND TAXES	1,425	2,044	(619)	14,678	22,479	(7,800)	19,345
INTEREST EXPENSE	12,226	12,445	(219)	136,527	136,899	(372)	137,058
TRAVEL AND EDUCATION	186	125	61	7,687	17,675	(9,988)	10,598
OTHER DIRECT EXPENSES	520	383	137	7,909	6,017	1,892	4,881
EXPENSES	198,098	206,971	(8,873)	2,232,728	2,333,718	(100,991)	2,072,166
OPERATING INCOME (LOSS)	(95,914)	(103,177)	7,262	(775,131)	(1,188,217)	413,085	(988,539)
TAX LEVY INCOME	138,130	110,546	27,584	1,279,776	1,223,159	56,617	1,209,236
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	(21,000)
NET INCOME (LOSS)	42,216	7,369	34,846	504,645	34,943	469,702	199,697
DAYS CASH ON HAND	1083.0						
AR DAYS	65.0						
CURRENT RATIO	11.48						
COMMITTED CAPITAL FUNDS:							
2019 AMBULANCE	0.00						
2020 AMBULANCE	255,000						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,355,000.00						
DAYS CASH AFTER COMMITTED	320.0						

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

MEDICAL BILLABLE RUNS	57	55	2	724	743	(19)	732
AVERAGE CHARGE PER RUN	2,152	2,477	(325)	2,087	2,016	71	1,885
	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	4,154	0	4,154	1,222
AMBULANCE REVENUE	122,678	136,237	(13,559)	1,511,157	1,498,604	12,553	1,379,575
TOTAL REVENUE	122,678	136,237	(13,559)	1,515,311	1,498,604	16,707	1,380,797
CONTRACTUAL ADJUSTMENTS	46,802	50,451	(3,649)	321,135	554,962	(233,827)	526,090
BAD DEBT	6,166	6,655	(489)	63,607	73,199	(9,592)	66,012
CHARITY CARE	275	945	(670)	3,779	10,396	(6,617)	9,489
DEDUCTIONS FROM REVENUE	53,242	58,051	(4,809)	388,521	638,557	(250,036)	601,592
NET OPERATING REVENUE	69,436	78,186	(8,750)	1,126,790	860,047	266,743	779,205
SALARIES AND WAGES	88,202	77,267	10,936	894,146	849,936	44,210	794,137
EMPLOYEE BENEFITS	28,953	24,526	4,427	310,938	269,791	41,147	237,376
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	5,155	10,858	(5,703)	122,133	133,415	(11,282)	103,974
UTILITIES	1,830	2,375	(545)	25,277	26,125	(848)	23,450
PURCHASED SERVICES	9,298	13,769	(4,471)	142,318	161,286	(18,968)	144,540
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	13,711	15,810	(2,100)	139,123	173,915	(34,792)	125,233
INSURANCE	523	575	(52)	5,602	6,325	(723)	3,907
LICENSES AND TAXES	1,425	2,044	(619)	14,678	22,479	(7,800)	0
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	153	125	28	6,533	16,975	(10,442)	10,568
OTHER DIRECT EXPENSES	0	0	0	1,606	2,300	(694)	1,271
EXPENSES	149,250	147,349	1,900	1,662,355	1,662,546	(191)	1,444,455
OPERATING INCOME (LOSS)	(79,814)	(69,163)	(10,651)	(535,566)	(802,499)	266,934	(665,251)
TAX LEVY INCOME	68,379	54,215	14,164	631,457	596,369	35,088	596,685
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	(11,435)	(14,948)	3,514	95,892	(206,130)	302,022	(68,566)

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

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	9,979	2,840	7,139	76,080	31,240	44,840	38,028
RENTAL INCOME	22,769	22,769	0	254,227	254,215	12	263,994
OTHER OPERATING REVENUE	0	0	0	500	0	500	2,400
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	32,748	25,609	7,139	330,806	285,455	45,352	304,422
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
BAD DEBT	0	0	0	0	0	0	0
CHARITY CARE	0	0	0	0	0	0	0
DEDUCTIONS FROM REVENUE	0	0	0	0	0	0	0
NET OPERATING REVENUE	32,748	25,609	7,139	330,806	285,455	45,352	304,422
SALARIES AND WAGES	(320)	232	(552)	2,574	2,553	21	2,446
EMPLOYEE BENEFITS	(25)	0	(25)	230	0	230	0
PROFESSIONAL FEES	0	8,649	(8,649)	12,989	108,151	(95,162)	38,171
SUPPLIES	0	58	(58)	85	642	(557)	155
UTILITIES	(151)	217	(368)	1,579	2,383	(804)	1,606
PURCHASED SERVICES	6,287	6,955	(668)	73,429	78,620	(5,191)	72,824
CEUCC SUBSIDY EXPENSE	15,316	15,316	0	168,474	168,474	(0)	180,186
DEPRECIATION	13,526	13,667	(141)	150,594	150,333	261	153,956
INSURANCE	1,436	1,700	(264)	16,434	18,700	(2,266)	18,324
LICENSES AND TAXES	0	0	0	0	0	0	19,345
INTEREST EXPENSE	12,226	12,445	(219)	136,527	136,899	(372)	137,058
TRAVEL AND EDUCATION	32	0	32	1,154	700	454	29
OTHER DIRECT EXPENSES	520	383	137	6,303	3,717	2,586	3,610
EXPENSES	48,848	59,622	(10,774)	570,372	671,172	(100,800)	627,711
OPERATING INCOME (LOSS)	(16,100)	(34,013)	17,913	(239,566)	(385,718)	146,152	(323,289)
TAX LEVY INCOME	69,751	56,331	13,420	648,319	626,791	21,528	612,551
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	(21,000)
NET INCOME (LOSS)	53,650	22,318	31,332	408,753	241,073	167,680	268,263
DAYS CASH ON HAND	1083.0						
AR DAYS	65.0						
CURRENT RATIO	11.48						
COMMITTED CAPITAL FUNDS:							
2019 AMBULANCE	0.00						
2020 AMBULANCE	255,000						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,355,000.00						
DAYS CASH AFTER COMMITTED	320.0						

Kittitas County Hospital Dist 2

Balance Sheet

	Year to Date	Prior Year End	Change
CASH	3,889,218	3,736,723	152,495
ACCOUNTS RECEIVABLE	157,324	189,746	(32,422)
TAXES RECEIVABLE	217,161	54,634	162,526
PREPAIDS	9,625	4,078	5,547
INVESTMENTS	2,292,452	2,251,689	40,763
CURRENT ASSETS	6,565,780	6,236,871	328,909
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	6,520,789	6,182,141	338,648
ACCUMULATED DEPRECIATION	(3,329,167)	(3,038,746)	(290,422)
NON CURRENT ASSETS	4,035,146	3,986,920	48,226
NET PENSION ASSET	204,890	204,890	0
DEFERRED OUTFLOWS	57,775	57,775	0
ASSETS	10,863,591	10,486,456	377,135
ACCOUNTS PAYABLE	36,947	6,654	30,293
INTEREST PAYABLE	(182)	12,635	(12,817)
ACCRUED PAYROLL	19,702	28,890	(9,187)
ACCRUED BENEFITS	77,400	45,063	32,337
CEUCC SUBSIDY PAYABLE	168,474	180,186	(11,712)
CURRENT PORTION REVENUE BOND - LTGO	269,736	269,736	0
CURRENT LIABILITIES	572,078	543,164	28,914
LONG TERM REVENUE BOND - LTGO	3,919,873	4,189,608	(269,736)
NET PENSION LIABILITY	199,089	199,089	0
DEFERRED INFLOWS - PENSION	352,779	352,779	0
DEFERRED INFLOWS - LEVY	113,313	0	113,313
NONCURRENT LIABILITIES	4,585,053	4,741,476	(156,423)
LIABILITIES	5,157,131	5,284,640	(127,509)
NET INCOME (LOSS)	504,645	(0)	504,645
UNRESTRICTED FUND BALANCE	5,201,816	5,201,816	0
FUND BALANCE	5,706,460	5,201,816	504,645
TOTAL LIABILITIES AND NET POSITION	10,863,591	10,486,456	377,135

Kittitas County Hospital Dist 2

Statement of Cash Flows

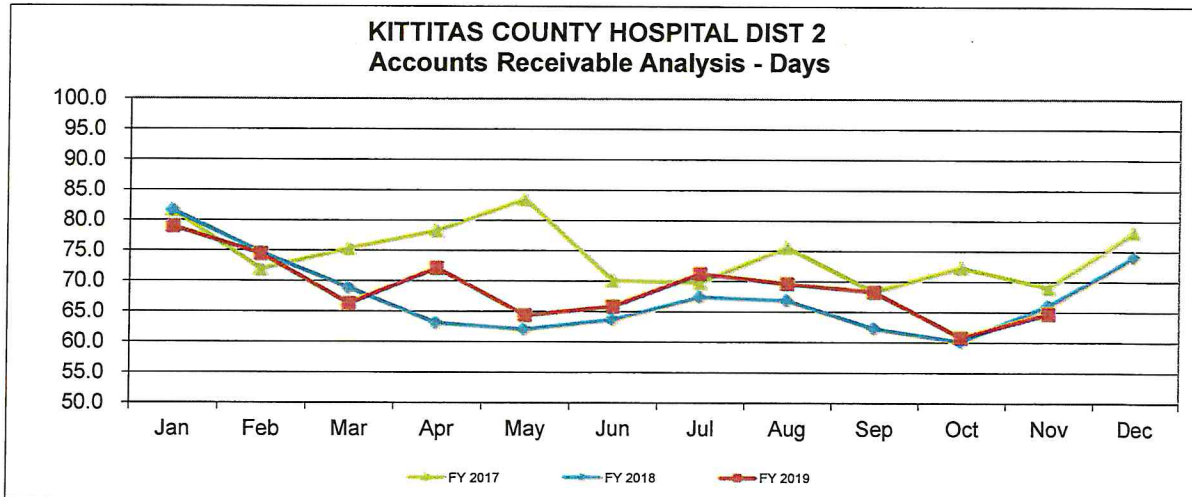
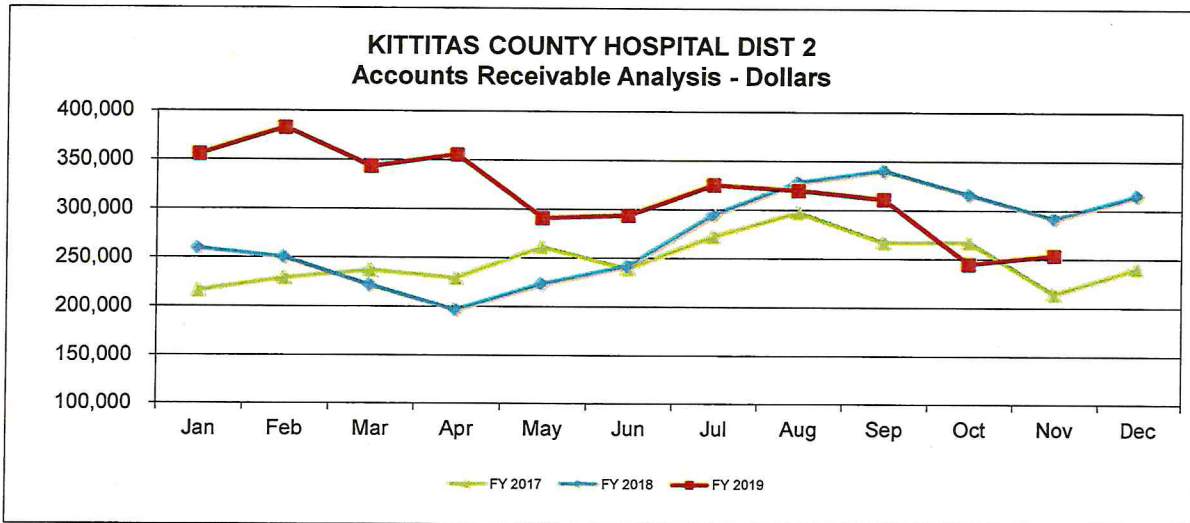
	<u>CASH</u>
NET BOOK INCOME	504,645
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	290,422
NET CASH FROM OPERATIONS	795,066
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	32,422
PROPERTY TAX RECEIVABLE	(162,526)
PREPAID EXPENSE	(5,547)
TOTAL CHANGE IN CURRENT ASSETS	(135,651)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(338,648)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(40,763)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(515,062)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	30,293
INTEREST PAYABLE	(12,817)
ACCRUED PAYROLL	(9,187)
ACCRUED BENEFITS	32,337
CEUCC SUBSIDY PAYABLE	(11,712)
TOTAL CHANGE CURRENT LIABILITIES	28,914
PRINCIPLE PAYMENT ON REVENUE BOND	(269,736)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	113,313
NET CHANGE IN CASH	152,495
BEGINNING CASH ON HAND	3,736,723
ENDING CASH ON HAND	3,889,218



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

HOSPITAL DISTRICT #2

	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19	Jan-19	Dec-18
SYS DESIGN EMS												
A/R Dollars	253,901	244,897	311,152	320,080	325,523	294,088	291,452	355,627	343,726	382,562	355,769	314,138
A/R Days	65	61	68	70	71	66	64	72	66	74	79	74





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING NOVEMBER 2019

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	10904-10913	NET AMOUNT:	\$33,442.11	4-Nov-19
# 2 WARRANT NUMBERS:	10914-10955	NET AMOUNT:	\$280,990.46	18-Nov-19
			<u>\$314,432.57</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 10-26-19		NET AMOUNT:	\$25,205.68	1-Nov-19
PPE 11-09-19		NET AMOUNT:	\$24,064.56	15-Nov-19
PPE 11-23-19		NET AMOUNT:	\$28,998.01	29-Nov-19
			<u>\$78,268.25</u>	

TOTAL NET WARRANTS & EFT'S

\$392,700.82

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

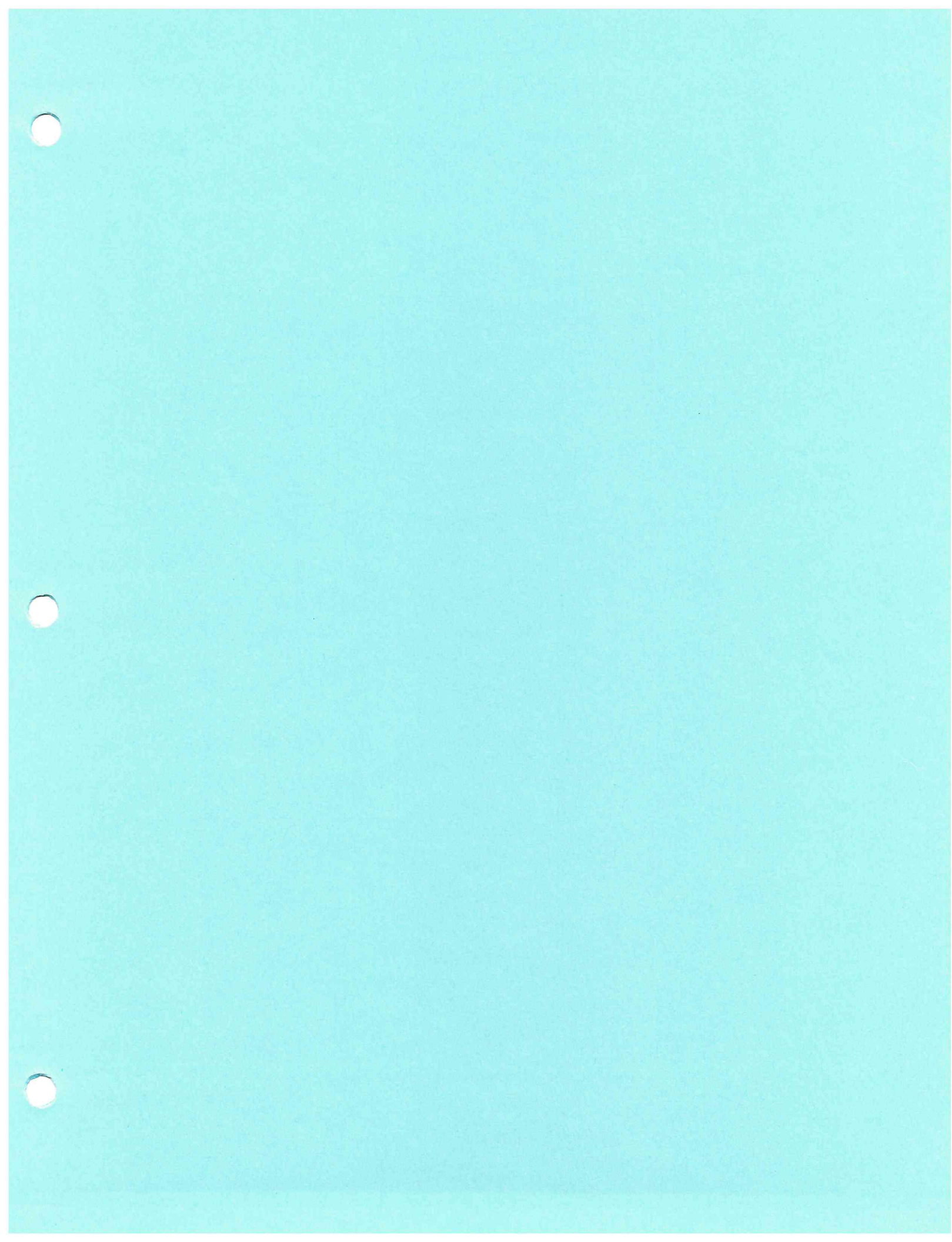


Account Class	Check No	Vendor	Amount
Balance Sheet	10911	STRYKER SALES CORP	24,780.02
	10936	KDA ARCHITECTURE INC	40,172.22
	10953	TERESA HJALTALIN	1,840.40
	10914	AFLAC	716.15
	10929	IAFF 4880	1,203.00
	10905	DEPARTMENT OF RETIREMENT SYSTEMS	366.00
	10906	DEPARTMENT OF RETIREMENT SYSTEMS	2,721.65
	10925	DEPARTMENT OF RETIREMENT SYSTEMS	366.00
	10926	DEPARTMENT OF RETIREMENT SYSTEMS	2,998.30
	10918	CASHMERE VALLEY BANK	73,535.42
	10918	CASHMERE VALLEY BANK	91,205.45
	10918	CASHMERE VALLEY BANK	44,799.13
	Employee Benefits	10955	VIMLY BENEFIT SOLUTIONS
10906		DEPARTMENT OF RETIREMENT SYSTEMS	2,091.17
10926		DEPARTMENT OF RETIREMENT SYSTEMS	1,899.90
10924		DENISON HOOD-LEWIS	400.00
10916		BETH WILLIAMS	15.00
10922		COLE GRAVEL	15.00
10923		DAKODA FENTER	30.00
10932		JAMES BRYAN	15.00
10934		JASON BOITANO	45.00
10935		JIM SCHOEGGL	15.00
10939		LEE HADDEN	15.00
10941		MARK VAN MAREN	30.00
10942		MATT SCHAUER	75.00
10945		NATE HENDERSON	15.00
10950		SONYA VRAVES	60.00
10954		TOM WATKINS	30.00
Supplies		10908	KITTITAS COUNTY HEALTH DEPARTMENT
	10917	CARDINAL HEALTH 112, LLC	87.95
	10938	KITTITAS VALLEY HEALTHCARE	330.96
	10940	LIFE ASSIST, INC.	506.57
	10940	LIFE ASSIST, INC.	(16.42)
	10940	LIFE ASSIST, INC.	(691.03)
	10940	LIFE ASSIST, INC.	499.50
	10940	LIFE ASSIST, INC.	118.77
	10910	OXARC INC	115.73
10947	OXARC INC	182.48	
10947	OXARC INC	99.60	

10915 AMAZON	203.17
10915 AMAZON	27.64
10915 AMAZON	301.92
10915 AMAZON	93.71
10915 AMAZON	37.58
10915 AMAZON	1,413.71
10943 MOTOROLA SOLUTIONS, INC.	1,863.97
10904 DENISON HOOD-LEWIS	400.00
10907 GALLS, LLC	59.43
10907 GALLS, LLC	57.15
10907 GALLS, LLC	87.37
10907 GALLS, LLC	88.88
10907 GALLS, LLC	366.12
10907 GALLS, LLC	72.67
10907 GALLS, LLC	72.03
10907 GALLS, LLC	321.39
10907 GALLS, LLC	58.81
10927 GALLS, LLC	92.88
10927 GALLS, LLC	56.34
10927 GALLS, LLC	400.00
10927 GALLS, LLC	62.99
10927 GALLS, LLC	14.90
10927 GALLS, LLC	32.86
10927 GALLS, LLC	58.98
10927 GALLS, LLC	59.97
10933 JAMES OIL CO., INC.	914.23
10951 STATE DEPARTMENT OF TRANSPORTATION	912.69
10920 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
10920 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
10920 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
10920 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
10931 JACKSON HORSLEY	400.00
10938 KITTITAS VALLEY HEALTHCARE	5,228.16
10938 KITTITAS VALLEY HEALTHCARE	2,054.86
10952 SYSTEMS DESIGN	1,132.45
10915 AMAZON	18.12
10915 AMAZON	97.82
10915 AMAZON	14.39
10915 AMAZON	49.67
10921 CLE ELUM HARDWARE & RENTAL	22.66
10921 CLE ELUM HARDWARE & RENTAL	12.95
10921 CLE ELUM HARDWARE & RENTAL	7.55
10921 CLE ELUM HARDWARE & RENTAL	4.31
10937 KITTITAS COUNTY FIRE DISTRICT #7	110.89
10937 KITTITAS COUNTY FIRE DISTRICT #7	234.64
10937 KITTITAS COUNTY FIRE DISTRICT #7	264.02
10944 MOUNTAIN AUTO PARTS	144.10

Purchased Services

	10909 MICROSOFT	418.50
Travel & Education	10913 WASHINGTON FIRE CHIEFS	75.00
	10928 GEOFF SCHERER	153.12
	10949 SCOTT OLANDER	32.48
Other Direct Expenses	10946 NORTHERN KITTITAS CO TRIBUNE	144.00
	10946 NORTHERN KITTITAS CO TRIBUNE	16.20
	10946 NORTHERN KITTITAS CO TRIBUNE	360.00
Utilities	10912 VERIZON	526.29
	10930 INLAND NETWORKS	150.00
	10930 INLAND NETWORKS	86.51
	10937 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	10948 PUGET SOUND ENERGY	266.10
	10948 PUGET SOUND ENERGY	83.72
	10948 PUGET SOUND ENERGY	191.37
	10948 PUGET SOUND ENERGY	10.45
	10948 PUGET SOUND ENERGY	28.22
	10919 CITY OF CLE ELUM	103.76
	10919 CITY OF CLE ELUM	478.49
	10919 CITY OF CLE ELUM	102.56
		<u>314,432.57</u>





Ordinance / Resolution No. 11-04-19-02
RCW 84.55.120

WHEREAS, the Board of Commissioners of Kittitas County Public Hospital Dist 2/Maint has met and considered its budget for the calendar year 2020; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 683,560.10; and,

WHEREAS, the population of this district is [X] more than or [] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2020 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 51,267.01 which is a percentage increase of 7.0% from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

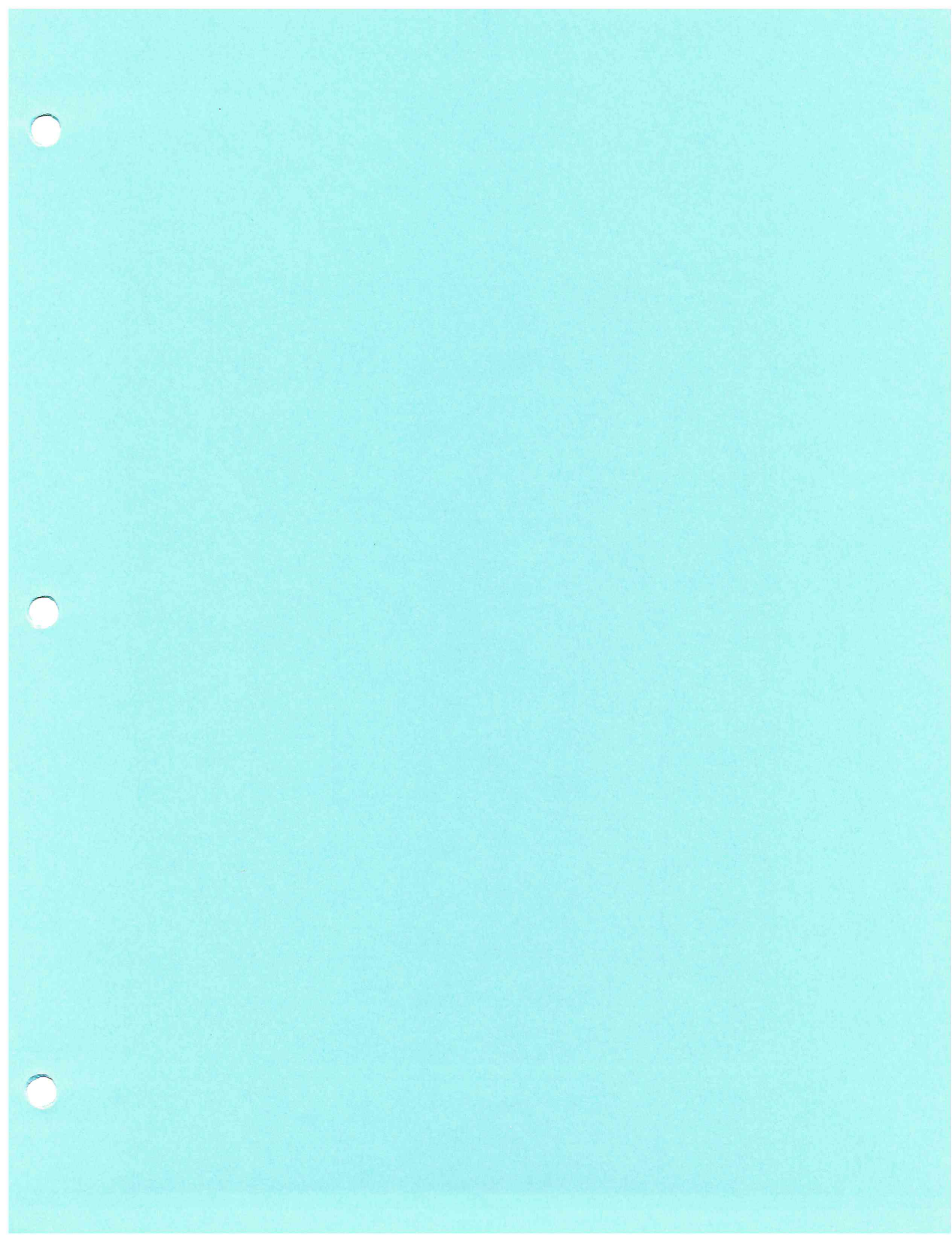
Adopted this 16 day of December, 2019.

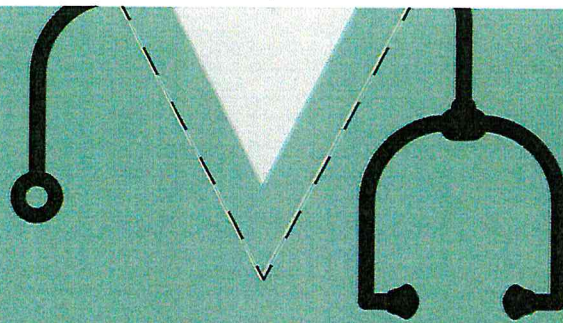
Three horizontal lines for signatures on the left and right sides.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.





**RETIRING
AFTER 34**

YEARS practicing & teaching medicine

Please join us to celebrate

Dr. Gary Bos'

retirement from KVH Orthopedics

Wednesday, December 11 from 4-6 p.m.

@ the KVH Hospital Mezzanine



Looking for local primary care?

Wenz family



We're accepting new patients, and we work with all insurance carriers.

- KVH Family Medicine - Cle Elum
- KVH Family Medicine - Ellensburg
- KVH Internal Medicine
- KVH Pediatrics
- KVH Women's Health

KVH Guided Patient Services

KVH understands the importance - and difficulty - of finding the right fit for your family's healthcare. It's why we offer **free Guided Patient Services** (GPS), to help new and prospective patients learn about and connect with the provider team that best fits **your family's care needs**.

Call today! 509.933.8774



Froese/Raihl family

KVH 
Kittitas Valley Healthcare
Your Home for Health

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We're accepting new patients, and we work with all insurance carriers.

- KVH Family Medicine - Cle Elum
- KVH Family Medicine - Ellensburg
- KVH Internal Medicine
- KVH Pediatrics
- KVH Women's Health

Hectic Holidays?

We're here
when you
need us.

Open
daily
from
10-10

Drop-in
care

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

KVH 
Kittitas Valley Healthcare
Your Home for Health



**Give yourself
the gift of
health.**

KVH 

Kittitas Valley Healthcare
Your Home for Health

Hospital

509-962-9841

24/7 Pharmacy

509-925-8484

Clinics

Guided Patient Services

509-933-8774

Dermatology

509-933-8841

Family Medicine -

Cle Elum

509-674-5331

Family Medicine -

Ellensburg

509-933-8777

General Surgery

509-962-7390

Internal Medicine

509-925-6100

Orthopedics

509-933-8700

Pediatrics

509-962-5437

Urgent Care - Cle Elum

509-674-6944

Women's Health

509-933-8720

Workplace Health

509-933-8830

Wound Care

509-962-7441

Specialty Services

Home Health

509-962-7438

Hospice

509-962-7438

Occupational Therapy

509-933-8677

Physical Therapy

509-962-7386

Speech Therapy

509-933-8677

Calls for Assistance **113** November **1,483** YTD **57** November **723** YTD
year-to-date year-to-date Patients Transported

A service of
Kittitas County
Hospital District
No. 2



Our responder team is uniquely qualified to:

- Provide medications
- Intubate to assist with breathing
- Utilize 12-lead EKG monitoring to ID heart attacks and transmit information to the hospital before arrival

ukmedicone.org **The professional ambulance service.**

It's National Rural Health Day

As a healthcare organization in a rural environment, Kittitas Valley Healthcare seeks to meet the needs of our county's growing population. We'd like to thank you, the community, for telling us the needs of your family and friends. The feedback you bring helps us shape the direction of local patient care.

ACCESS



Guided Patient Services

In 2019, KVH launched Guided Patient Services (GPS) to help community members navigate their choices among primary care providers.



Daily Urgent Care

Located in Cle Elum, our urgent care clinic provides drop-in treatment for non-emergency medical needs, every day from 10 a.m. - 10 p.m., including weekends and holidays.



24/7 Pharmacy

Located inside the hospital, KVH Pharmacy is like any other retail pharmacy, with one big exception: it's open all day, every day.



Therapy Upgrades

In 2019, Speech and Occupational Therapies relocated, broadening their scope of services for patients of all ages, with facility improvements including gyms and sensory rooms.

COMMUNITY ENGAGEMENT

Whether it's inviting people into KVH Hospital to learn what we do, educating the public on topics of interest to them, or meeting the community where they are to provide lifesaving resources and information, we are committed to being an active part of our community.



Drive-Through Flu Shot Clinic (Cle Elum)



Third Grade Tours (KVH Hospital)



Experience Healthcare (KVH Main Campus)



Health Discussion Panels (Ellensburg & Cle Elum)

PARTNERSHIPS & COLLABORATION



Level 1 Water Safety

KVH partners with the City of Ellensburg to help our children develop positive attitudes and safe practices around the water.



Medic One Ambulance Service (Hospital District 2)

KVH partners with HD2 for continuous coverage of primary care, urgent care, and emergency medical transport in Upper Kittitas County.



KVH Workplace Health

KVH partners with local businesses to provide case management for injured workers, from medical care to paperwork.



Kittitas County Health Network (KCHN)

KVH is part of this network whose vision is that all people in Kittitas County are supported in achieving health and well-being.



To our family members,
friends, and community:

May the season bring you
as many opportunities for
gratitude as you give us
each day as our patients,
entrusting us with your care.

Happy Thanksgiving!

KVH 
Kittitas Valley Healthcare
Your Home for Health