



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

July 19, 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 (1)**
- III. Approval of Minutes**
 - a. June 21, 2021* (Regular Meeting) **(2-4)**
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) **(5-9)**
 - b. Ancillary Report (R. Holden) **(10-12)**
 - c. Finance Report, Approval of Expenses* (S. Olander) **(13-21)**
 - 1. 2020 Audit Report*
 - d. Station 99 Updates (R. Kaiser/R. Urlacher) **(22-23)**
- VI. Old Business**
- VII. New Business**
 - a. Next Meeting Date: August 16, 2021
- VIII. 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: June 21, 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 (via telephone), Carrie Youngblood, Kevin Nicholson (excused), Floyd Rogalski and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; EMS Manager: Geoff Scherer and Facilities: Ron Urlacher

Approval of Agenda:

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

Approval of Minutes:

Action: A motion to approve the minutes of the May 17, 2021 Regular Meeting was made by Commissioner Benjamin and seconded by Commissioner Youngblood. Motion carried.

Public Comments/Announcements/Correspondence:

None.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for May 2021. There were 67 transports in May, 2 transports below budget. YTD transports are 18 transports below budget. Geoff reported that a per diem medic resigned. He also reported that the mass vaccination clinic is being wound down. Medic 7 is out of service to repair the air conditioner. Geoff reported that the upper County EMS office is looking for office and storage space to rent. Geoff suggested that when the old ambulance quarters and garage become available that the District rent the space to the EMS office.

Action: A motion was made to lease the old ambulance crew quarters and garage to the EMS office for \$1,000 per month plus utilities was made by Commissioner Rogalski and seconded by Commissioner Benjamin. Motion carried.

Superintendent's Report:

The Commissioners reviewed the written superintendent's report. In addition to the superintendent's report, Julie advised that Community Health of Central Washington (CHCW) has a mobile unit that provides medical and dental services. CHCW would like to come to the District to offer these mobile services. Julie has no objection to CHCW's mobile unit coming to serve upper county patients.

Department of Health Surveyors arrived at KVH on June 15th for a CMS hospital and clinic survey. The survey covered the hospital, urgent care, rural health clinics, PT, OT and home health and hospice. Surveyors were on site from June 15th to June 18th.

Julie advised that there is a rumor that KVFR staff do not want to do non-emergent transports from the hospital from 10 pm to 6 am.

Ancillary Report:

The Commissioners reviewed the written ancillary report. Rhonda advised that the number of individuals being tested for Covid-19 is decreasing and that there are currently no Covid-19 positive patients in the hospital.

Finance Report:

The financial statements for May 2021 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. May transports of 67 were below budget by 2 transports. The average charge per transport was \$1,872 compared to a budgeted average charge per transport of \$2,197, a variance of \$325 per transport. The lower than expected average transport charge caused most of the negative revenue variance of \$21,754 in May. YTD transports of 317 are 18 transports below the YTD transport budget. May contractual adjustments were below budget by \$9,907 and \$73,758 below budget YTD. May expenses were below budget by \$8,144. YTD total expenses are \$49,240 below budget. Medic One reported a positive Net Income of \$2,011 for May compared to budgeted Net Income of \$3,208; a negative variance of \$1,197. YTD Net Income is \$59,712 compared to the budget of \$15,472; a positive variance of \$44,240.

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

Ambulance Station:

Ron advised that construction of the ambulance station continues. The contractor is approximately 8 days behind schedule of the revised completion date of October 20, 2021. The contractor submitted a change order of \$79,304.56 due to the significant lumber cost increases. Julie will investigate as to why the owner as opposed to the contractor should pay for this cost increase.

Executive Session:

There District went into executive session for approximately 25 minutes at 7:34 pm to discuss real estate. The District discussed the proposed changes to the 47 North Master Plan Project and the impact on future District property tax receipts. The Commissioners instructed the administrator to notify the City of Cle Elum that Hospital District 2 has grave concerns about the proposed 47 North Master Plan Project changes. The executive session ended at 7:51 pm.

Announcements:

The next regular meeting date: July 19, 2021 at KVH Family Medicine, Cle Elum.

There being no further business following the executive session the regular meeting was adjourned at 7:52 pm by Commissioner Rogalski.

Operation's Manager Report – June 2021

	June 2021	June 2020
Calls for Service	142	131
Patient Count	109	89
Patient Transports	75	70
Patient Refusals	17	11
Year to Date Transports	392	345
Station #73 Transports	34	
Station # 99 Transports	41	
Passed Calls	0	

PERSONNEL

Station rotation for the crews started July 1st, this happens every 6 months. CWU is sending medic students to ride with the crews.

APPARATUS

Medics 5 and 7 were both sent to Braun NW for A/C work. M5 had its auxiliary shoreline A/C unit removed and its engine A/C unit serviced. M7 had its 220-amp alternator replaced and liquid suspension service. Medic 8 was towed to Wenatchee for warranty work on a failing charging system and failing computer processor. The dealership in Ellensburg was unable to do the work. Fire district #6 has loaned the agency M4 back for back up over the holiday weekend.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M8	32,479	34,856	2,377	Dealer	Repair
2018	M7	69,767	73,481	3,714	Station 73	1 st Out
2016	M6	117,314	120,614	3,300	Station 99	1 st Out
2016	M5	136,410	137,200	790	Station 99	Backup
Total Miles				10,181		

MISCELLANES

- Medic One provided a medic unit for the Russell Wilson golf and charity event during the extreme heat wave the last week of June, we rehydrated a few golfers with IV fluids.
- The EMS office and I are working on a lease agreement to rent the 505 Power St. building for \$1000/month plus utilities.
- Would like to ask permission to sign a contract with FD3 (Easton) for EMT/driver services similar to the one with Cle Elum Fire
- June 2019 calls for service 149, transports were 72 with a year-to-date transport of 420.
- June Level Zero Hours 10
- 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%						
Calls	44	50	29	12	25	44						

Kittitas County Hospital District #2

Patient Transport Count per Destination - 2021

Hospital	YTD	Apr	May	Jun
Central Washington Hospital	1	1	0	0
Harborview	21	6	3	2
KVH	274	34	45	56
Snoqualmie Valley Hospital	14	1	0	3
Swedish Issaquah	33	6	8	3
Virginia Mason	5	0	3	2
Yakima Regional	0	0	0	0
Yakima Memorial	8	2	1	3
Childrens	2	0	1	0
University of Washington	3	1	1	0
Valley Renton	6	1	0	3
Overlake	22	3	3	3

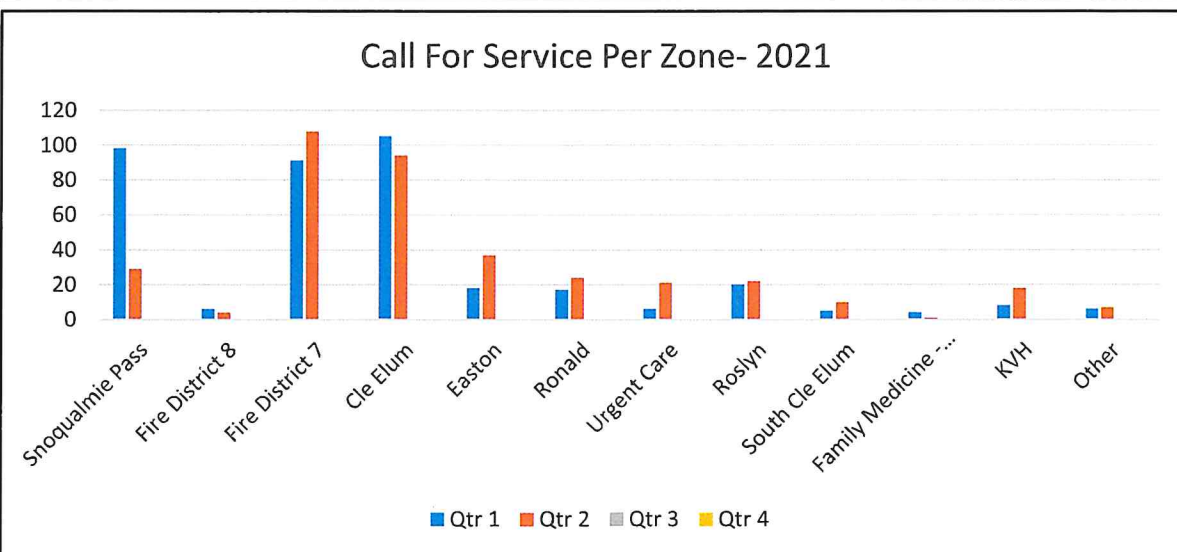
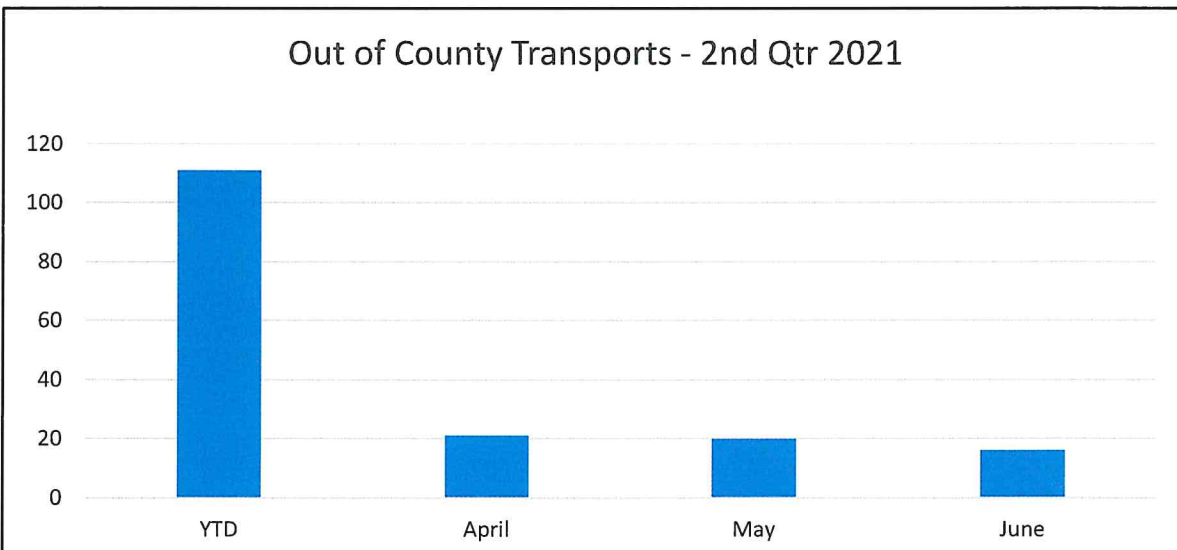
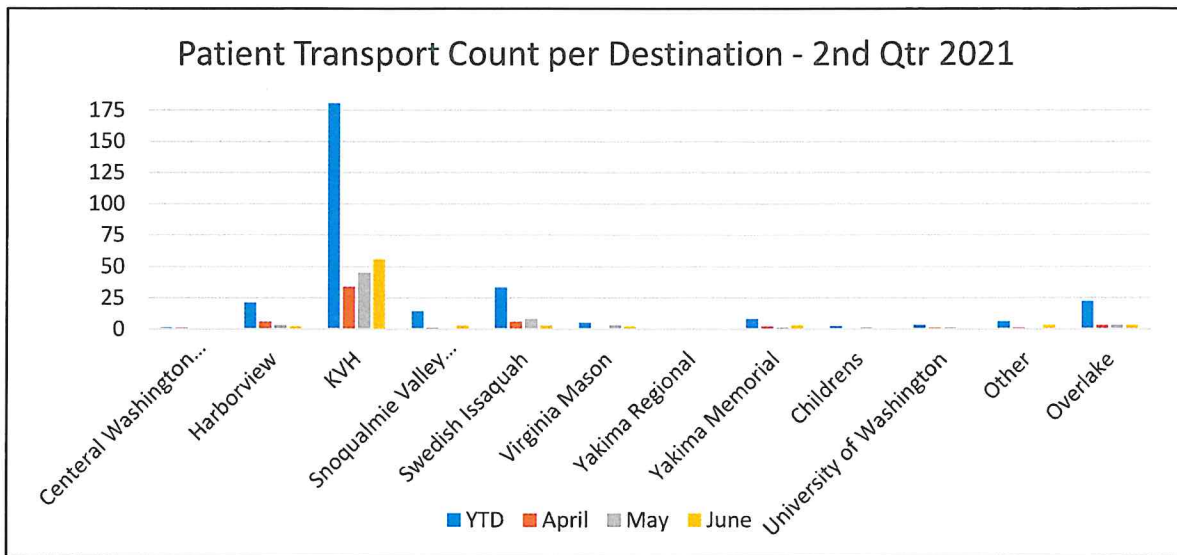
	YTD	Apr	May	Jun
Out of County Transports	111	21	20	16

Call For Service Per Zone

Zone	YTD	Apr	May	Jun
Snoqualmie Pass	127	10	5	14
Fire District 8	10	1	1	2
Fire District 7	199	26	44	38
Cle Elum	199	25	32	37
Easton	55	8	9	20
Ronald	41	8	2	14
Urgent Care	27	7	11	3
Roslyn	42	12	6	4
South Cle Elum	15	1	6	3
Family Medicine - Cle Elum	5	1	0	0
KVH	26	8	5	5
Other	13	0	5	2

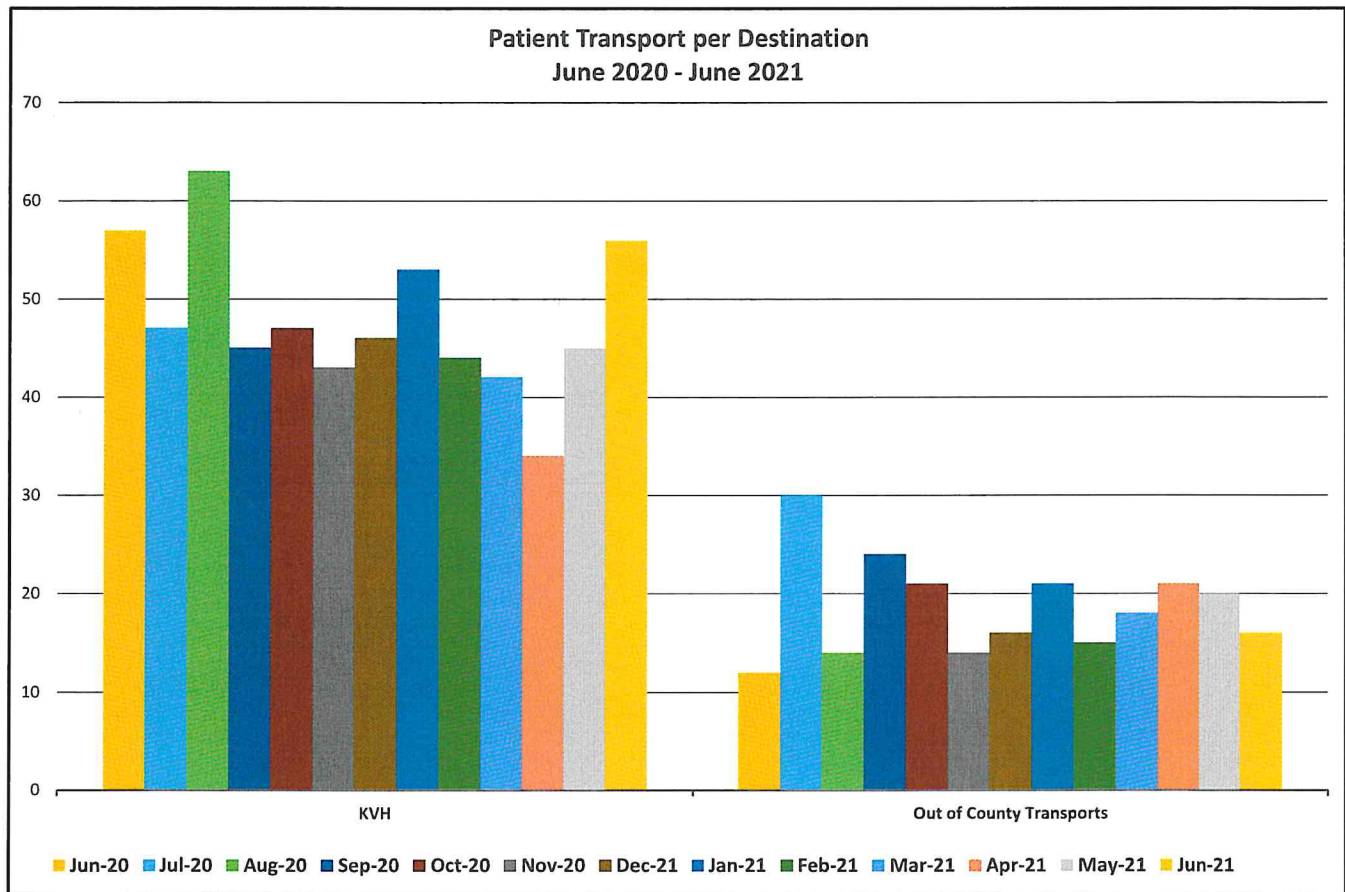
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	127	98	29	0	0
Fire District 8	10	6	4	0	0
Fire District 7	199	91	108	0	0
Cle Elum	199	105	94	0	0
Easton	55	18	37	0	0
Ronald	41	17	24	0	0
Urgent Care	27	6	21	0	0
Roslyn	42	20	22	0	0
South Cle Elum	15	5	10	0	0
Family Medicine - Cle Elum	5	4	1	0	0
KVH	26	8	18	0	0
Other	13	6	7	0	0

Comments:



Patient Transport per Destination

Hospital	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-21	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Central Washington Hospital	2	1	0	0	0	0	0	0	0	0	1	0	0
Harborview	3	4	3	1	3	4	6	4	2	4	6	3	2
Snoqualmie Valley Hospital	0	1	1	1	0	0	0	4	4	2	1	0	3
Swedish Issaquah	4	13	6	10	12	6	3	7	5	4	6	8	3
Virginia Mason	0	1	0	1	0	0	0	0	0	0	0	3	2
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	1	3	0	5	0	3	4	2	0	0	2	1	3
Children's	0	0	0	2	0	0	0	0	1	0	0	1	0
University of Washington	0	1	0	0	3	0	0	0	1	0	1	1	0
Other	0	2	2	0	0	0	0	1	0	1	1	0	3
Overlake	2	4	2	4	3	1	3	3	2	8	3	3	3
KVH	57	47	63	45	47	43	46	53	44	42	34	45	56
Out of County Transports	12	30	14	24	21	14	16	21	15	18	21	20	16

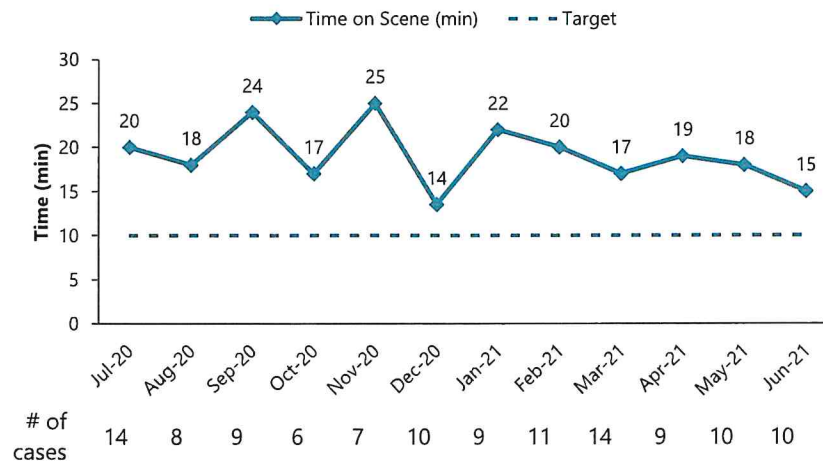


Kittitas County Public Hospital District No. 2

Quality Metrics

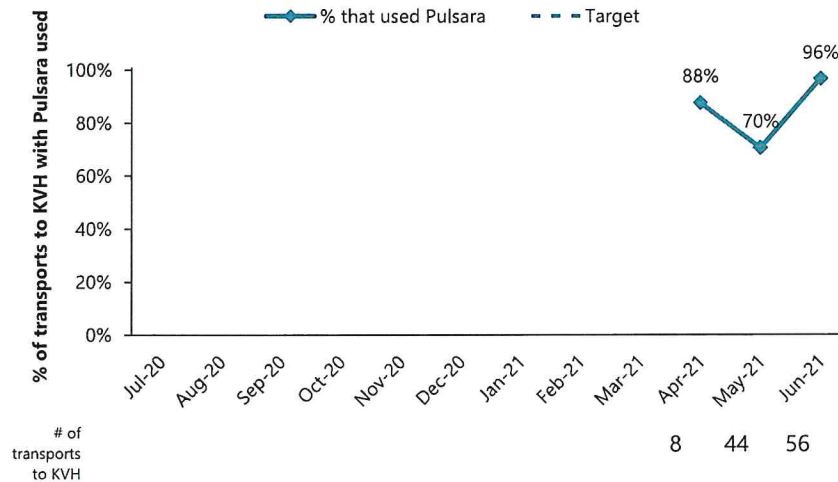
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH



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

Ancillary Service Operation Report:

Covid-19 Vaccinations:

The Public Health Department cancelled the July 10 pop up vaccination clinic scheduled to be at the Cle Elum Farmer's Market. KVH is seeing a very light volume of patients seeking a vaccination at KVH. We are in the process of planning to transition the Covid-19 vaccinations to the KVH clinics by the end of July.

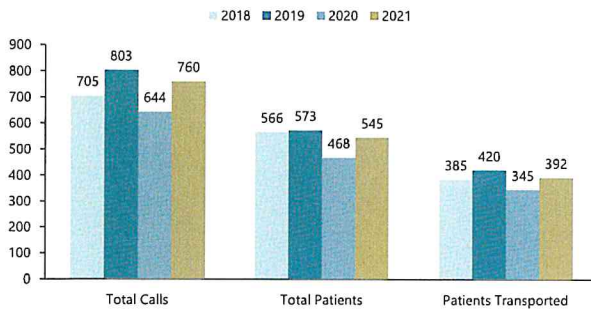
Home Health and Hospice:

The weekend of June 26-27 kicked off a very busy fire season. Our HHH staff assess each patient's ability to safely evacuate in the case of emergency and any special needs that they have, such as oxygen. We then communicate this information to incident command at the time of a wildfire or other emergency. On June 26 we had 2 Home Health patients evacuated out of the Sunlight Waters area due to a wildfire.

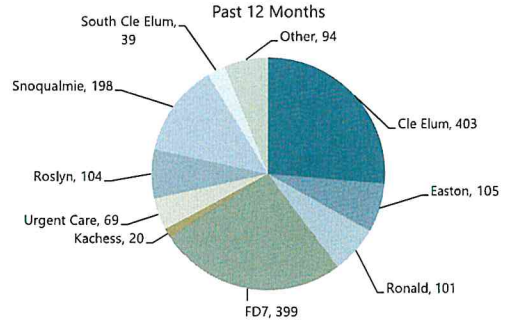
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

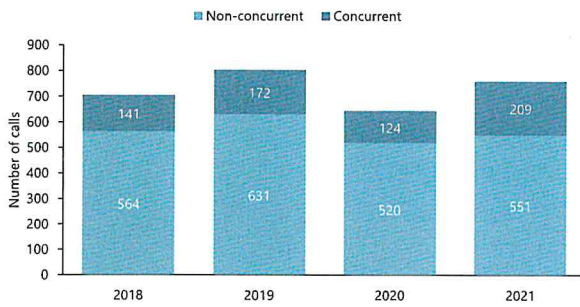
Volumes, YTD



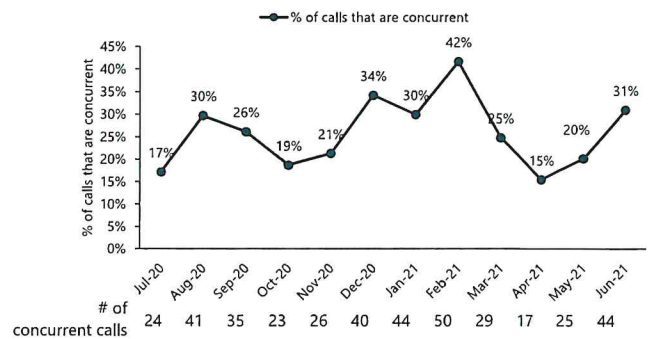
Calls by Zone



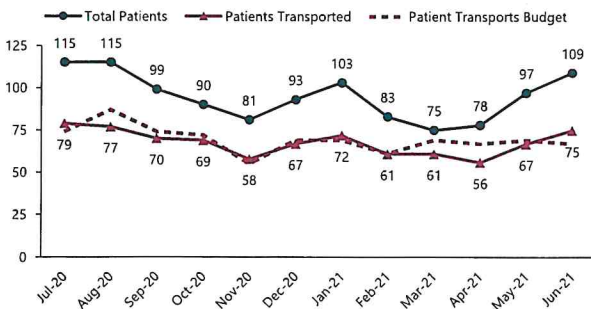
Concurrent Calls, YTD



Concurrent Calls



Patients and Transports



Days Cash on Hand



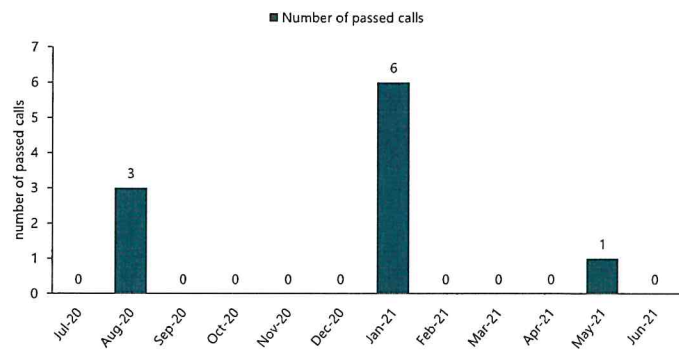
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

7/1/2020 to 6/30/2021

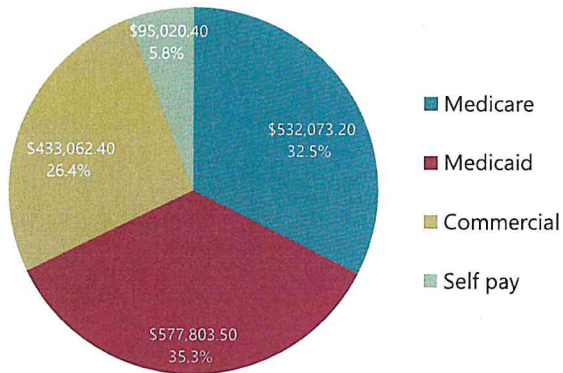
Apparatus	Responses	Turnout Time
A511 (CEFD)	1	4:57
<i>CEFD Overall</i>	<i>1</i>	<i>4:57</i>
A731 (FD7)	1	0:34
<i>FD7 Overall</i>	<i>1</i>	<i>0:34</i>
M931(HD2)	552	2:23
M932 (HD2)	18	1:19
M991 (HD2)	794	2:08
M992 (HD2)	75	2:04
<i>HD2 Overall</i>	<i>1439</i>	<i>2:13</i>

Passed Calls



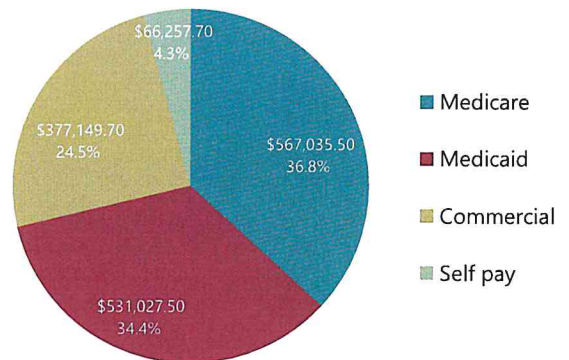
Payor Mix by Charges

4/1/2020 to 3/31/2021



Payor Mix by Charges

4/1/2019 to 3/31/2020



Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	75	67	8	392	402	(10)	348
AVERAGE CHARGE PER RUN	2,075	2,190	(115)	2,054	2,202	(148)	1,991
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	91	100	(9)	1,432	600	832	33,717
RENTAL INCOME	23,719	23,719	(0)	142,313	142,312	1	139,434
OTHER OPERATING REVENUE	1,672	0	1,672	1,672	0	1,672	20,753
AMBULANCE REVENUE	155,594	146,721	8,873	805,325	885,216	(79,891)	692,981
TOTAL REVENUE	181,076	170,540	10,536	950,742	1,028,128	(77,386)	886,885
CONTRACTUAL ADJUSTMENTS	59,359	57,529	1,830	275,166	347,094	(71,928)	266,156
BAD DEBT	7,639	7,168	471	44,441	43,245	1,196	32,827
CHARITY CARE	1,463	305	1,158	2,062	1,826	236	0
DEDUCTIONS FROM REVENUE	68,461	65,002	3,459	321,669	392,165	(70,496)	298,982
NET OPERATING REVENUE	112,615	105,538	7,077	629,074	635,963	(6,890)	587,903
SALARIES AND WAGES	97,255	98,657	(1,402)	577,677	595,216	(17,539)	516,340
EMPLOYEE BENEFITS	33,034	33,011	23	194,012	198,510	(4,498)	181,668
PROFESSIONAL FEES	0	1,265	(1,265)	12,536	7,588	4,948	20,131
SUPPLIES	11,699	11,656	43	62,033	70,002	(7,969)	72,505
UTILITIES	2,613	2,652	(39)	14,965	15,915	(950)	13,861
PURCHASED SERVICES	19,473	22,600	(3,127)	123,543	140,396	(16,852)	126,555
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	95,607	95,605	2	93,733
DEPRECIATION	25,145	27,430	(2,285)	151,138	164,588	(13,450)	150,093
INSURANCE	2,075	2,517	(442)	18,379	15,103	3,276	12,650
LICENSES AND TAXES	1,091	1,250	(159)	7,198	7,500	(302)	6,294
INTEREST EXPENSE	10,809	10,809	0	64,856	64,858	(2)	69,652
TRAVEL AND EDUCATION	157	2,909	(2,752)	9,324	17,460	(8,137)	5,918
OTHER DIRECT EXPENSES	364	817	(453)	5,279	4,905	374	4,542
EXPENSES	219,649	231,508	(11,859)	1,336,546	1,397,646	(61,099)	1,273,943
OPERATING INCOME (LOSS)	(107,034)	(125,970)	18,936	(707,473)	(761,682)	54,210	(686,040)
TAX LEVY INCOME	131,686	130,238	1,448	791,837	781,422	10,415	738,531
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	24,652	4,268	20,384	84,364	19,740	64,625	52,491
DAYS CASH ON HAND	797.0						
AR DAYS	88.5						
CURRENT RATIO	9.87						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	1,501,552						
COMMITTED FUNDS BALANCE	2,638,755						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	929,980						
TW CLARK BALANCE	1,659,020						
DAYS CASH AFTER COMMITTED	150						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	75	67	8	392	402	(10)	348
AVERAGE CHARGE PER RUN	2,075	2,190	(115)	2,054	2,202	(148)	1,991
	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	1,672	0	1,672	1,672	0	1,672	2,260
AMBULANCE REVENUE	155,594	146,721	8,873	805,325	885,216	(79,891)	692,981
TOTAL REVENUE	157,266	146,721	10,545	806,997	885,216	(78,219)	695,241
CONTRACTUAL ADJUSTMENTS	59,359	57,529	1,830	275,166	347,094	(71,928)	266,156
BAD DEBT	7,639	7,168	471	44,441	43,245	1,196	32,827
CHARITY CARE	1,463	305	1,158	2,062	1,826	236	0
DEDUCTIONS FROM REVENUE	68,461	65,002	3,459	321,669	392,165	(70,496)	298,982
NET OPERATING REVENUE	88,805	81,719	7,086	485,328	493,051	(7,723)	396,259
SALARIES AND WAGES	97,255	98,034	(779)	577,457	591,476	(14,019)	513,524
EMPLOYEE BENEFITS	33,034	32,963	71	193,994	198,226	(4,231)	179,717
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	11,699	11,653	46	62,008	69,984	(7,976)	72,476
UTILITIES	1,876	2,499	(623)	13,525	14,996	(1,471)	13,103
PURCHASED SERVICES	9,620	13,752	(4,132)	61,984	82,506	(20,523)	74,961
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	11,619	13,196	(1,577)	69,529	79,180	(9,651)	68,033
INSURANCE	715	649	66	4,538	3,900	638	3,691
LICENSES AND TAXES	1,091	1,250	(159)	7,198	7,500	(302)	6,294
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	157	2,893	(2,736)	9,324	17,362	(8,039)	5,757
OTHER DIRECT EXPENSES	0	57	(57)	1,130	342	788	570
EXPENSES	167,064	176,946	(9,882)	1,000,688	1,065,473	(64,785)	938,125
OPERATING INCOME (LOSS)	(78,259)	(95,227)	16,968	(515,360)	(572,422)	57,063	(541,866)
TAX LEVY INCOME	63,627	62,947	680	379,643	377,678	1,965	356,825
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	(14,632)	(32,280)	17,648	(135,716)	(194,744)	59,028	(185,041)

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	91	100	(9)	1,432	600	832	33,717
RENTAL INCOME	23,719	23,719	(0)	142,313	142,312	1	139,434
OTHER OPERATING REVENUE	0	0	0	0	0	0	18,493
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	23,810	23,819	(9)	143,745	142,912	833	191,644
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	23,810	23,819	(9)	143,745	142,912	833	191,644
SALARIES AND WAGES	0	623	(623)	219	3,740	(3,521)	2,816
EMPLOYEE BENEFITS	0	48	(48)	17	284	(267)	220
PROFESSIONAL FEES	0	1,265	(1,265)	12,536	7,588	4,948	20,131
SUPPLIES	0	3	(3)	25	18	7	29
UTILITIES	737	153	584	1,440	919	521	757
PURCHASED SERVICES	9,853	8,848	1,005	61,560	57,889	3,671	51,594
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	95,607	95,605	2	93,733
DEPRECIATION	13,526	14,234	(708)	81,609	85,408	(3,799)	82,060
INSURANCE	1,361	1,868	(507)	13,840	11,202	2,638	8,959
LICENSES AND TAXES	0	0	0	0	0	0	0
INTEREST EXPENSE	10,809	10,809	0	64,856	64,858	(2)	69,652
TRAVEL AND EDUCATION	0	16	(16)	0	98	(98)	162
OTHER DIRECT EXPENSES	364	760	(396)	4,149	4,563	(414)	3,972
EXPENSES	52,585	54,562	(1,977)	335,858	332,172	3,686	334,086
OPERATING INCOME (LOSS)	(28,775)	(30,743)	1,968	(192,113)	(189,260)	(2,853)	(142,442)
TAX LEVY INCOME	68,059	67,291	768	412,194	403,744	8,450	381,706
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	39,284	36,548	2,736	220,081	214,484	5,597	239,264
DAYS CASH ON HAND	797.0						
AR DAYS	88.5						
CURRENT RATIO	9.87						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	1,501,552						
COMMITTED FUNDS BALANCE	2,638,755						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	929,980						
TW CLARK BALANCE	1,659,020						
DAYS CASH AFTER COMMITTED	150						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	3,603,824	2,393,387	1,210,436
ACCOUNTS RECEIVABLE	169,289	230,191	(60,902)
TAXES RECEIVABLE	682,529	40,657	641,872
PREPAIDS	18,863	13,862	5,001
INVESTMENTS	1,499,900	3,073,167	(1,573,268)
CURRENT ASSETS	5,974,405	5,751,265	223,139
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	8,085,824	7,549,598	536,226
ACCUMULATED DEPRECIATION	(3,699,642)	(3,548,504)	(151,138)
NON CURRENT ASSETS	5,229,706	4,844,618	385,088
NET PENSION ASSET	528,878	528,878	0
DEFERRED OUTFLOWS	70,990	70,990	0
ASSETS	11,803,978	11,195,751	608,227
ACCOUNTS PAYABLE	82,012	123,734	(41,722)
INTEREST PAYABLE	9,628	11,080	(1,452)
ACCRUED PAYROLL	35,301	32,979	2,323
ACCRUED BENEFITS	94,447	76,606	17,841
CEUCC SUBSIDY PAYABLE	95,607	187,466	(91,859)
CURRENT PORTION REVENUE BOND - LTGO	288,551	288,551	0
CURRENT LIABILITIES	605,547	720,416	(114,869)
LONG TERM REVENUE BOND - LTGO	3,478,841	3,622,073	(143,232)
NET PENSION LIABILITY	13,772	13,772	0
DEFERRED INFLOWS - PENSION	630,310	630,310	0
DEFERRED INFLOWS - LEVY	781,963	(1)	781,964
NONCURRENT LIABILITIES	4,904,885	4,266,154	638,732
LIABILITIES	5,510,433	4,986,570	523,863
NET INCOME (LOSS)	84,364	(0)	84,364
UNRESTRICTED FUND BALANCE	6,209,181	6,209,181	0
FUND BALANCE	6,293,546	6,209,181	84,364
TOTAL LIABILITIES AND NET POSITION	11,803,978	11,195,751	608,227

Kittitas County Hospital Dist 2

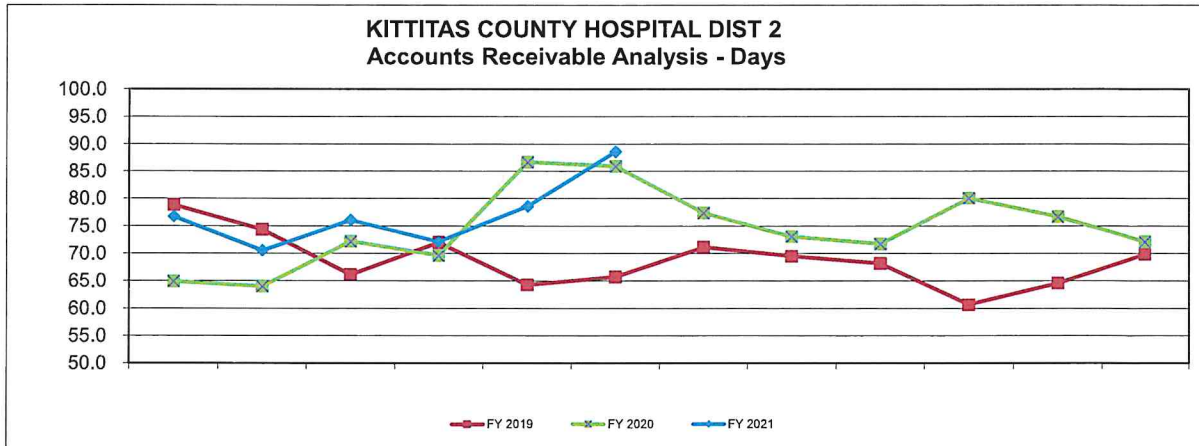
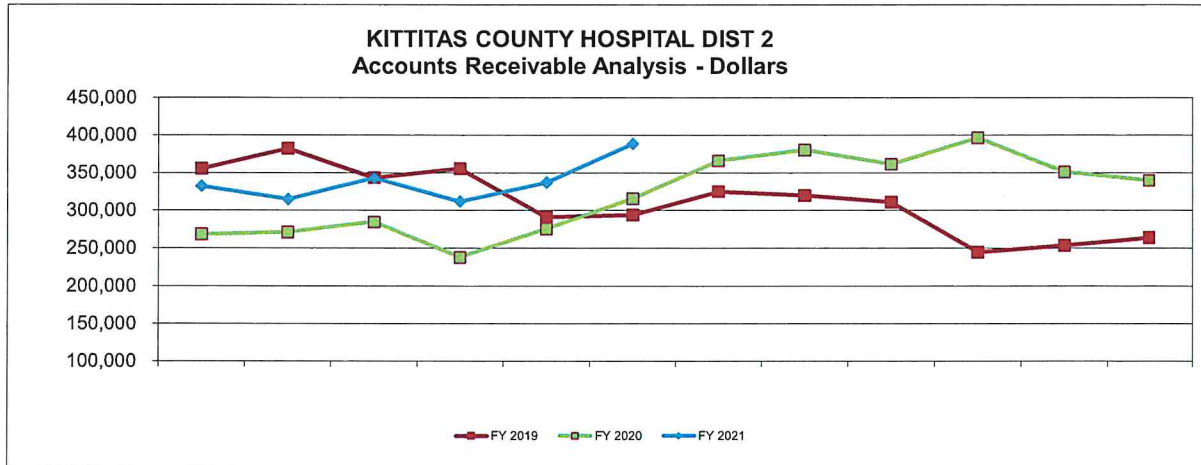
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	84,364
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	151,138
NET CASH FROM OPERATIONS	235,503
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	60,902
PROPERTY TAX RECEIVABLE	(641,872)
PREPAID EXPENSE	(5,001)
TOTAL CHANGE IN CURRENT ASSETS	(585,971)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(536,226)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	1,573,268
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	451,071
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(41,722)
INTEREST PAYABLE	(1,452)
ACCRUED PAYROLL	2,323
ACCRUED BENEFITS	17,841
CEUCC SUBSIDY PAYABLE	(91,859)
TOTAL CHANGE CURRENT LIABILITIES	(114,869)
PRINCIPLE PAYMENT ON REVENUE BOND	(143,232)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	781,964
NET CHANGE IN CASH	1,210,436
BEGINNING CASH ON HAND	2,393,387
ENDING CASH ON HAND	3,603,824



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
SYS DESIGN EMS												
A/R Dollars	388,546	337,280	311,819	\$ 342,977	\$ 314,937	332,284	339,877	350,930	396,435	361,527	380,287	366,072
A/R Days	88.5	78.6	72.2	76.1	70.6	76.7	72.1	76.7	80.1	71.7	73.1	77.4





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING JUNE 2021 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	12172-12209	NET AMOUNT:	33,830.97	14-Jun-21
# 2 WARRANT NUMBERS: (VOID)	12187	NET AMOUNT:	(518.83)	15-Jun-21
# 3 WARRANT NUMBERS:	12210-12228	NET AMOUNT:	343,691.93	28-Jun-21
# 4 WARRANT NUMBERS: (VOID)	12184	NET AMOUNT:	(357.65)	28-Jun-21
# 5 WARRANT NUMBERS: (VOID)	12228	NET AMOUNT:	(652.72)	29-Jun-21
# 6 WARRANT NUMBERS:	12229	NET AMOUNT:	652.71	29-Jun-21
			<u>376,646.41</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 06-05-2021	NET AMOUNT:	28,767.40	11-Jun-21
PPE 06-19-2021	NET AMOUNT:	31,167.48	25-Jun-21
		<u>59,934.88</u>	

TOTAL NET WARRANTS & EFT'S	436,581.29
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Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of June 2021



Account Class	Check No	Vendor	Amount
Balance Sheet	12227	TW CLARK CONSTRUCTION, LLC	329,067.82
	12218	ENCOMPASS ENGINEERING & SURVEYING	351.00
	12197	KITTITAS VALLEY HEALTHCARE	3,250.00
	12172	AFLAC	740.27
	12189	IAFF 4880	1,295.23
	12215	DEPARTMENT OF RETIREMENT SYSTEMS	3,662.66
	12216	DEPARTMENT OF RETIREMENT SYSTEMS	733.11
	12214	DEPARTMENT OF RETIREMENT SYSTEMS	359.65
	12182	DEPARTMENT OF RETIREMENT SYSTEMS	653.04
	12184	DEPARTMENT OF RETIREMENT SYSTEMS	357.65
	12183	DEPARTMENT OF RETIREMENT SYSTEMS	3,538.05
	12181	DEPARTMENT OF RETIREMENT SYSTEMS	3,607.44
	12184	DEPARTMENT OF RETIREMENT SYSTEMS	(357.65)
Employee Benefits	12211	BPAS-VEBA	72.00
	12211	BPAS-VEBA	90.00
	12209	VIMLY BENEFIT SOLUTIONS	900.00
	12215	DEPARTMENT OF RETIREMENT SYSTEMS	2,775.66
	12183	DEPARTMENT OF RETIREMENT SYSTEMS	2,501.33
	12181	DEPARTMENT OF RETIREMENT SYSTEMS	2,604.93
	12177	COLE GRAVEL	45.00
	12194	JIM SCHOEGGL	30.00
	12193	JASON BOITANO	15.00
	12200	MATT MCCABE	60.00
	12202	NATE HENDERSON	15.00
	12173	BETH WILLIAMS	45.00
	12207	TOM WATKINS	15.00
	12199	MARK VAN MAREN	15.00
	12201	MATT SCHAUER	75.00
	12174	CAROL JACQUES	60.00
	12178	DAKODA FENTER	75.00
	12205	SONYA VRAVES	75.00
	12180	DENISON HOOD-LEWIS	90.00
Supplies	12212	CARDINAL HEALTH 112, LLC	518.21
	12221	LIFE ASSIST, INC.	498.80
	12221	LIFE ASSIST, INC.	304.96
	12197	KITTITAS VALLEY HEALTHCARE	1,029.70
	12198	LIFE ASSIST, INC.	201.16
	12198	LIFE ASSIST, INC.	554.93
	12224	OXARC INC	156.61
	12204	OXARC INC	263.35
	12204	OXARC INC	193.17
	12210	AMAZON	40.54

Utilities	12210 AMAZON	729.06
	12220 JASON BOITANO	215.92
	12219 GALLS, LLC	66.83
	12187 GALLS, LLC	518.83
	12187 GALLS, LLC	(518.83)
	12192 JAMES OIL CO., INC.	955.65
	12206 STATE DEPARTMENT OF TRANSPORTATION	2,024.23
	12175 CENTURYLINK	127.06
	12208 VERIZON	570.58
	12190 INLAND NETWORKS	91.76
	12185 DISH NETWORK	155.79
	12190 INLAND NETWORKS	150.00
	12225 PUGET SOUND ENERGY	31.24
	12196 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	12196 KITTITAS COUNTY FIRE DISTRICT #7	200.00
Purchased Services	12196 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	12176 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	12191 JACKSON HORSLEY	400.00
	12197 KITTITAS VALLEY HEALTHCARE	5,078.50
	12195 JULIE PETERSEN	31.36
	12179 DALE SCOTT OLANDER	31.36
	12229 YAKIMA ADJUSTMENT SERVICE INC	652.71
	12228 YAKIMA ADJUSTMENT SERVICE INC	652.72
	12228 YAKIMA ADJUSTMENT SERVICE INC	(652.72)
	12226 SYSTEMS DESIGN	1,642.70
	12210 AMAZON	31.24
	12186 FLOWERS FABRICATION	108.00
	12222 MOUNTAIN AUTO PARTS	236.75
	12203 NORTHERN KITTITAS CO TRIBUNE	288.00
	12217 DEPARTMENT OF REVENUE-EXCISE	1,090.80
License & Taxes	12178 DAKODA FENTER	144.00
	12188 GOOD TO GO	12.60
Travel & Education	12223 NORTHERN KITTITAS CO TRIBUNE	320.00
	12213 DAILY RECORD	43.65
	12203 NORTHERN KITTITAS CO TRIBUNE	38.00
Other Direct Expenses		
		<hr/>
		376,646.41

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

Construction Restart:

The Project is still holding at 8 days behind schedule due to an RFI for hydronic piping installation solution as noted last month.

Roofing is being installed and all interior framing is complete. They are roughing in ducting and electrical in the trusses so they can sheet rock the lid.

COP 19 pricing to move the 2" domestic water line that is in the swale is in. I had a discussion with Erik of KDA and feel that city will not share in the cost other than they are providing the water tap at the main. Had we known about the water line the cost of moving would have been in the scope as it is the owners responsibility to take care of utility changes in a right away.

CCD2 for lumber increase is based on the claim TW Clark submitted that we agreed to for the delay of work that was caused by the start date being pushed out while we waited for city approval. The delay in work happened at a time that building material prices drastically increased. This level of price increase is way out of the norm for inflation or supply and demand increases. Before the increase, we purchased as much material as we could to limit our risk. It was not practical to pre purchase and store the wood products. The CCD was taken to the KVH construction meeting and approved to move ahead.

Please see next page for project cost summary to date.

Respectfully submitted by Ron Urlacher, Chief of Facilities

Station 99 Cost Summary

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	\$3,274,576.82
Construction Variance	\$128,023.82
Owner budget	\$993,754.00
Projected Owner cost to date	\$761,309.33
Total Projected Project cost to date	\$4,035,886.15
Project Variance to date	-\$104,420.85

Calls for Assistance

142 June

760 YTD

year-to-date

Patients Transported

75 June

392 YTD

year-to-date

A service of
Kittitas County
Hospital District
No. 2



MEDIC ONE
UPPER KITTITAS COUNTY

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Our responder team is uniquely qualified to:

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


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5 X 4"
(#columns wide
X inches tall)

Run Date:
July 8, 2021

Approved by (authorized signature):



Date:

AD REP: CASEY
PRODUCTION: CASEY

☐ Approved WITH
INDICATED CHANGES

☐ Approved AS SHOWN

Please sign &
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Broad spectrum

*Protects you from the sun's harmful ultraviolet A (UVA) and ultraviolet B (UVB) rays.**

Broad spectrum sunscreen can protect you from the sun's UVA (aging) rays and UVB (burning) rays, which helps prevent skin cancer, early skin aging, and sunburn.

SPF

*How well a sunscreen protects you from sunburn.** To simplify things, you may want to think of the sun protection factor (SPF) as the "sunburn protection factor."

About SPF numbers

Another confusing thing about SPF is the number that follows it. This number tells you how much UVB light (burning rays) a sunscreen can filter out. Here's what the science tells us about how much UVB light different SPF's can filter out:

SPF 15: 93% of the sun's UVB rays

SPF 30: 97% of the sun's UVB rays

The American Academy of Dermatology recommends using SPF 30 or higher.

It's important to know that no sunscreen can filter out 100% of the sun's UVB rays. That's why it's important to also seek shade and wear sun-protective clothing — such as a lightweight and long-sleeved shirt, pants, a wide-brimmed hat, and sunglasses with UV protection. For more effective protection, look for clothing with an ultraviolet protection factor (UPF) label.

Water resistant

*How long (either 40 or 80 minutes) the sunscreen will stay on wet skin.** Sunscreen must undergo testing before it earns the water resistant designation.

Water resistant: The sunscreen stays effective for 40 minutes in the water. At that time, you'll need to reapply.

Very water resistant: The sunscreen stays effective for 80 minutes in the water. After 80 minutes, you'll need to reapply.

Even if your skin remains dry while using a water resistant sunscreen, you'll need to reapply the sunscreen every 2 hours.

* As defined by the FDA



KVH Dermatology

700 E Manitoba Ave

509.933.8841

kvhealthcare.org

How to decode sunscreen labels



Learn more at the American Academy of Dermatology website, aad.org