



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

August 16, 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. July 19, 2021* (Regular Meeting) (2-3)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (4-8)
 - b. Superintendent's Report (J. Petersen) (9)
 - c. Ancillary Report (R. Holden) (10)
 - d. Finance Report, Approval of Expenses* (S. Olander) (11-26)
 - e. Station 99 Updates (R. Kaiser/R. Urlacher) (27-28)
- VI. Old Business**
 - a. None
- VII. New Business**
 - a. Next Meeting Date: September 20, 2021
- VIII. Executive Session**
 - a. Recess into Executive Session, Personnel – RCW 42.30.110 (g)
 - b. Convene to Open 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: July 19, 2021
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: KVH Family Medicine Clinic, Cle Elum, WA
Minutes Submitted By: Scott Olander, Treasurer

Call to Order:

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

Introductions:

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

Approval of Agenda:

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

Approval of Minutes:

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

Public Comments/Announcements/Correspondence:

None.

Operations Report:

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

Superintendent's Report:

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

Ancillary Report:

The Commissioners reviewed the written ancillary report.

Finance Report:

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

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

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

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

Ambulance Station:

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

Executive Session:

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

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

Announcements:

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

Adjournment:

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

Operation's Manager Report – July 2021

	July 2021	July 2020
Calls for Service	151	140
Patient Count	115	115
Patient Transports	86	79
Patient Refusals	12	21
Year to Date Transports	478	424
Station #73 Transports	34	
Station # 99 Transports	41	
Passed Calls	0	

PERSONNEL

I have one Medic out with an on-the-job injury until at least Jan. 1. The agency has sent out invitations to test for part time EMT's and Paramedics, the closing date is August 27th. We currently only have 2 part time medics and 2 part time EMT's.

APPARATUS

Medic units 5, 6 and 7 have been working well. Medic 8 is still in Wenatchee for repairs. It took 3 weeks for the alternator to arrive and be installed just to have it not work right out of the box. I am told that they have another coming in about a weeks' time. Fire district #6 has continued to loan the agency M4 back.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M8	34,856	34,856	0	Dealer	Repair
2018	M7	73,481	78,244	4,763	Station 73	1 st Out
2016	M6	120,614	123,803	3,189	Station 99	1 st Out
2016	M5	137,200	137,493	293	Station 99	Backup
Total Miles				8,245		

MISCELLANES

- I will be ordering a 40-foot container to be placed at 505 Power St. thru November 2021 to use as equipment storage for the new station.
- Would like to ask permission to sign a contract with FD6 (Ronald) for EMT/driver services like the one with Cle Elum Fire, District 7, and District 3.
- We had 27 out of county transports in July 2021
- June Level Zero Hours 9.9
- Overlapping calls

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

Kittitas County Hospital District #2

Patient Transport Count per Destination - 2021

Hospital	YTD	July	Aug	Sept
Central Washington Hospital	3	2		
Harborview	26	5		
KVH	333	59		
Snoqualmie Valley Hospital	17	3		
Swedish Issaquah	41	8		
Virginia Mason	6	1		
Yakima Regional	0	0		
Yakima Memorial	11	3		
Childrens	2	0		
University of Washington	3	0		
Valley Renton	8	2		
Overlake	25	3		

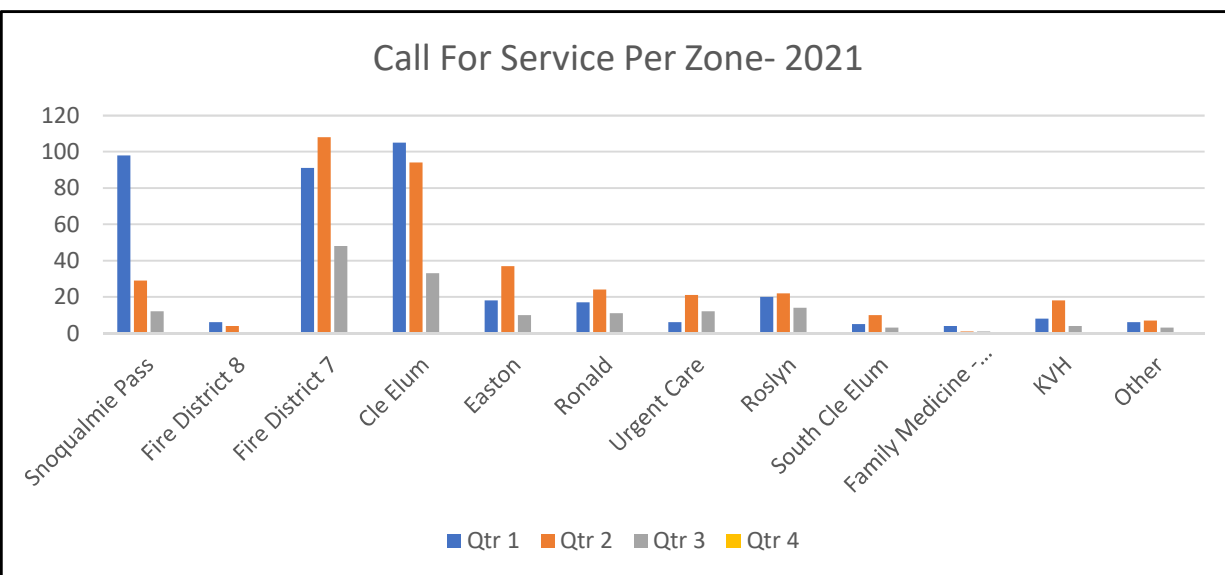
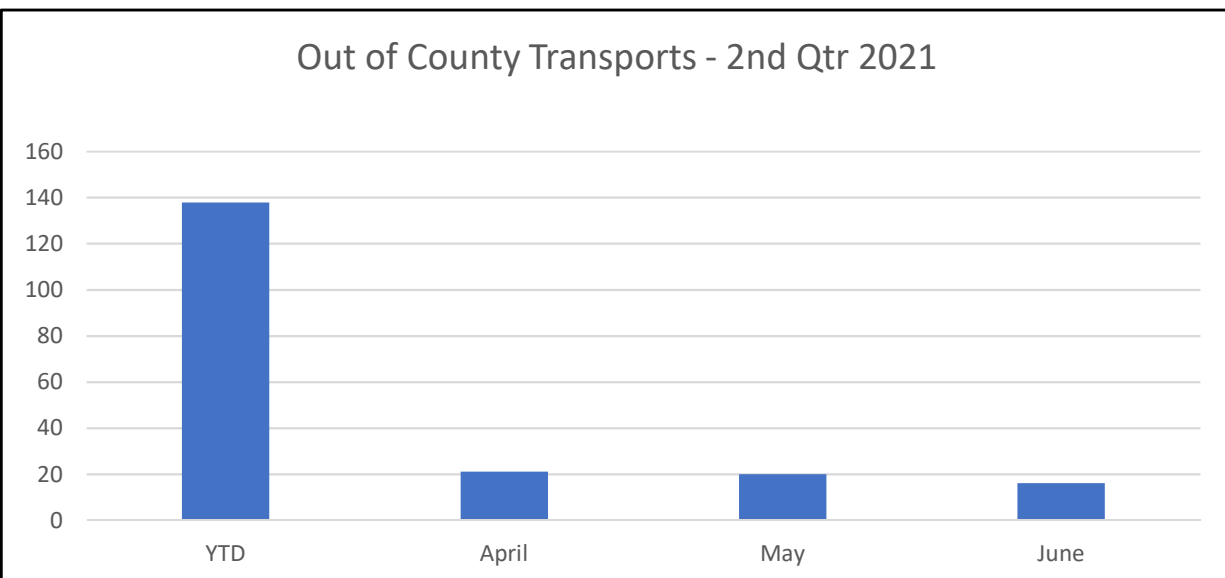
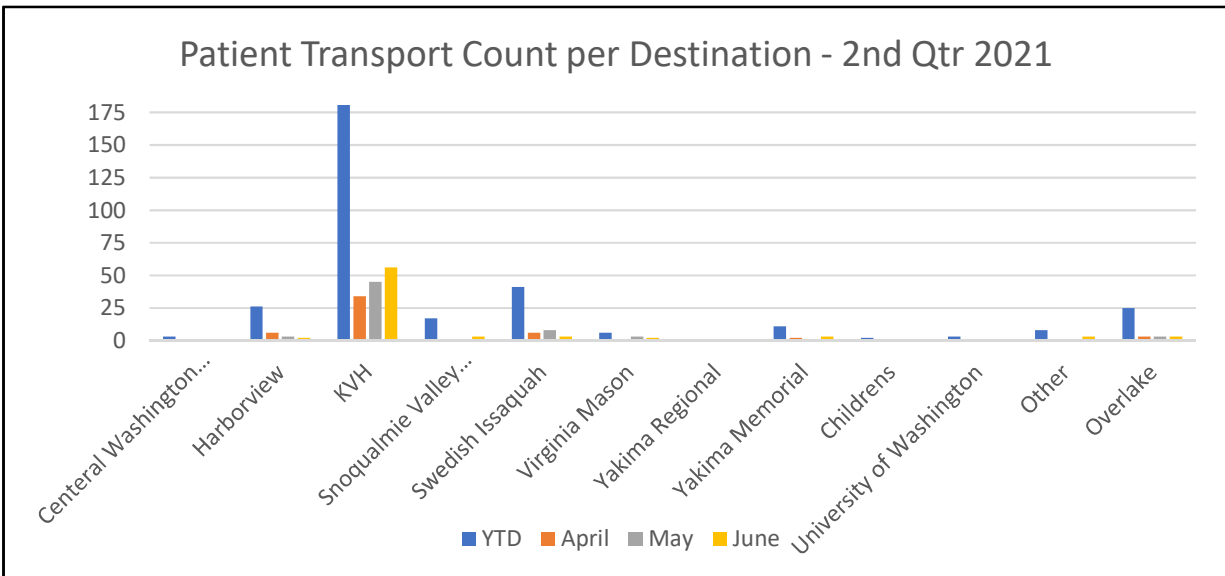
	YTD	July	Aug	Sept
Out of County Transports	138	27		

Call For Service Per Zone

Zone	YTD	July	Aug	Sept
Snoqualmie Pass	139	12		
Fire District 8	10	0		
Fire District 7	247	48		
Cle Elum	232	33		
Easton	65	10		
Ronald	52	11		
Urgent Care	39	12		
Roslyn	56	14		
South Cle Elum	18	3		
Family Medicine - Cle Elum	6	1		
KVH	30	4		
Other	16	3		

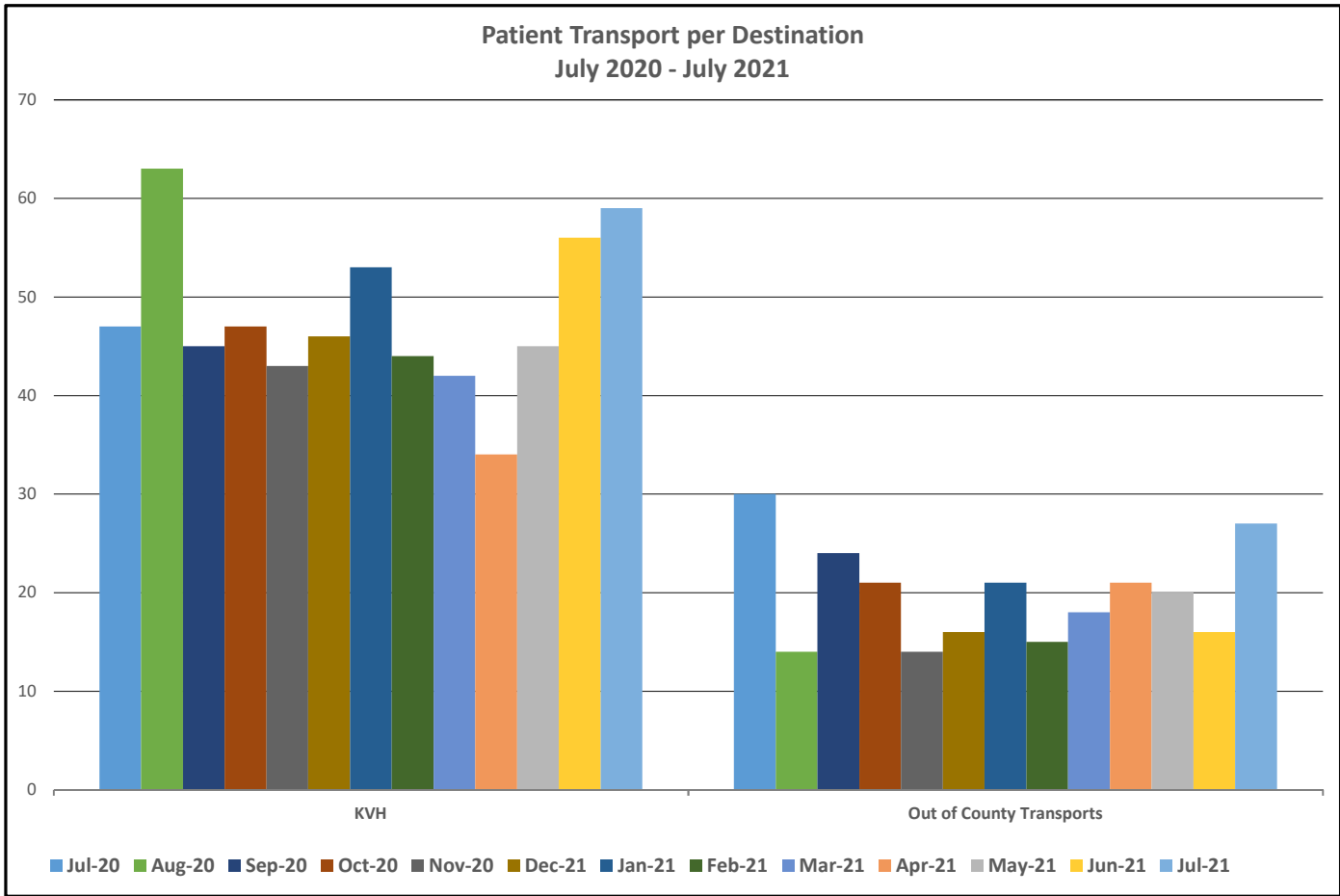
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	139	98	29	12	0
Fire District 8	10	6	4	0	0
Fire District 7	247	91	108	48	0
Cle Elum	232	105	94	33	0
Easton	65	18	37	10	0
Ronald	52	17	24	11	0
Urgent Care	39	6	21	12	0
Roslyn	56	20	22	14	0
South Cle Elum	18	5	10	3	0
Family Medicine - Cle Elum	6	4	1	1	0
KVH	30	8	18	4	0
Other	16	6	7	3	0

Comments:



Patient Transport per Destination

Hospital	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-21	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Central Washington Hospital	1	0	0	0	0	0	0	0	0	1	0	0	2
Harborview	4	3	1	3	4	6	4	2	4	6	3	2	5
Snoqualmie Valley Hospital	1	1	1	0	0	0	4	4	2	1	0	3	3
Swedish Issaquah	13	6	10	12	6	3	7	5	4	6	8	3	8
Virginia Mason	1	0	1	0	0	0	0	0	0	0	3	2	1
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	3	0	5	0	3	4	2	0	0	2	1	3	3
Children's	0	0	2	0	0	0	0	1	0	0	1	0	0
University of Washington	1	0	0	3	0	0	0	1	0	1	1	0	0
Other	2	2	0	0	0	0	1	0	1	1	0	3	2
Overlake	4	2	4	3	1	3	3	2	8	3	3	3	3
KVH	47	63	45	47	43	46	53	44	42	34	45	56	59
Out of County Transports	30	14	24	21	14	16	21	15	18	21	20	16	27

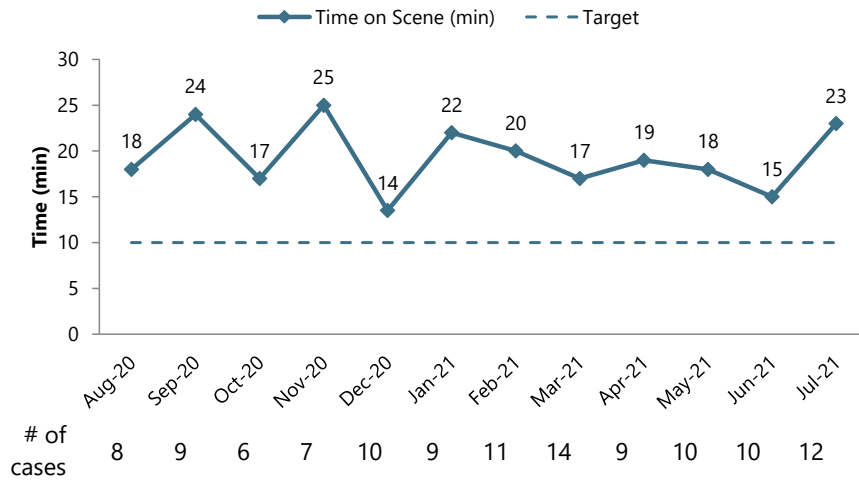


Kittitas County Public Hospital District No. 2

Quality Metrics

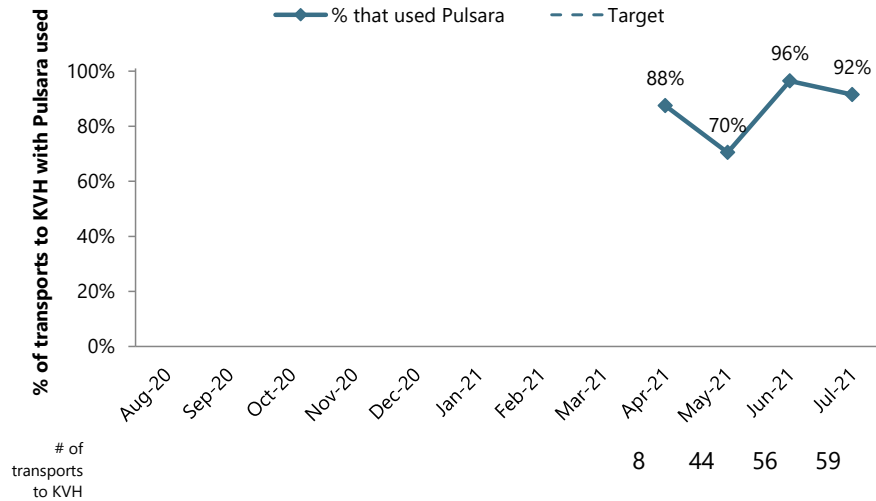
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH





SUPERINTENDENT'S REPORT – Julie Petersen

August 2021

COVID-19 and Vaccine Related News

The Governors' proclamation has everyone scrambling to implement the vaccine mandate. The mandate covers all workforce members including volunteers, contractors and remote workers. I believe all of our MEDIC One staff are vaccinated. I will verify with Geoff and HR when Geoff returns. We will need to figure out what to do to verify that the stipend staff that we use from other agencies are in compliance. Stay tuned.

COVID vaccines are available in KVH Clinics now including FMCE. Patients can call for an appointment to receive either the Pfizer or the Moderna vaccine at no charge. J&J is not currently available.

Inter-Governmental Transfer (IGT) Funds

IGT is a federal matching program. The state accesses this program through the public hospital districts and all of the parties share in the proceeds. The Association of Washington Public Hospital Districts (AWPHD) of which we are a member, manages the program with the state. The distribution of funds is essentially based on net revenue with a minimum of \$1,250. Historically those public hospital districts who do not operate hospitals have received the \$1,250 but, increased funding

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

Ancillary Service Operation Report:

47 Degrees North:

I met with the Senior Vice President of Sun Communities Development Strategy on July 28 to discuss the anticipated impacts of their proposed project off of Bullfrog Road in Cle Elum's Urban Growth Area. The original project was approved for 1334 residential units, 100 RV sites and a 75 acre business park. Sun Communities is proposing to modify the project to build 707 manufactured homes, 627 RV sites and 25 acres for future development. There is a good deal of concern from the Community related to doubling the size of the Upper County without the tax base and infrastructure to support it. Sun Communities also hosted a community event on the evening of July 28 and I was able to meet with their executive leadership and members of Roslyn City Council to share community concerns related to the project. Their leadership appears to be open to providing mitigation to Hospital District 2 to offset the burden of additional EMS resources in Upper County.

Cle Elum PT:

We continue to be beyond our capacity at FMC PT, with 180-207 appointments available and a need for 221 or more appointments. One of our physical therapists is in quarantine due to an exposure to Covid-19. He will likely be out until 8/21/21. This will greatly impact patient care. Space constraints in the clinic prohibit us from hiring another physical therapist. NW Physical Therapy continues to have delays in reopening their clinic.

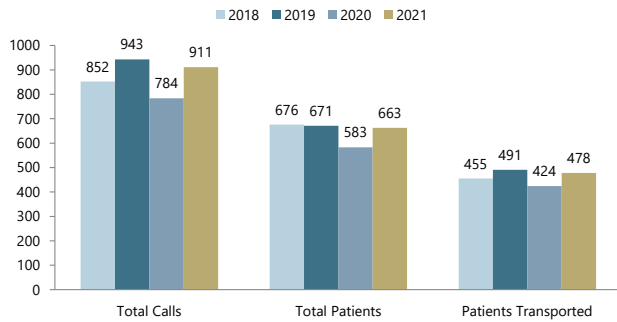
Covid-19:

We are continuing to see a surge in Covid-19 testing and in positive cases in Kittitas County with subsequent ED visits and hospitalizations. KVH Primary Care clinics are now offering covid-19 vaccinations in the clinic setting, effective 8/9/21.

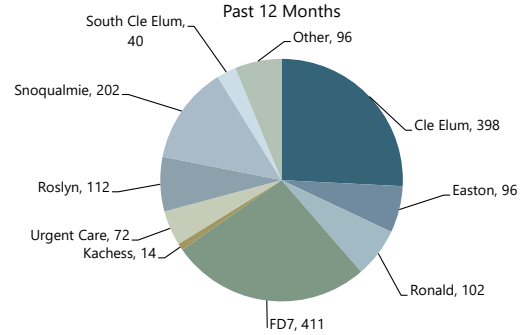
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

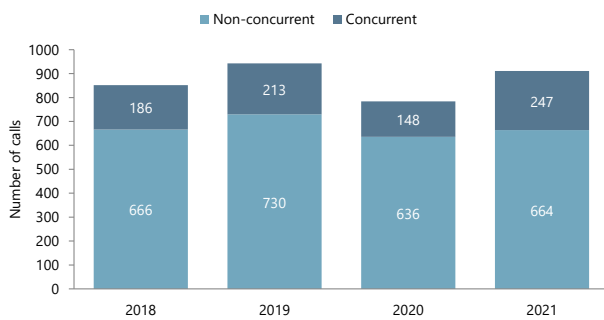
Volumes, YTD



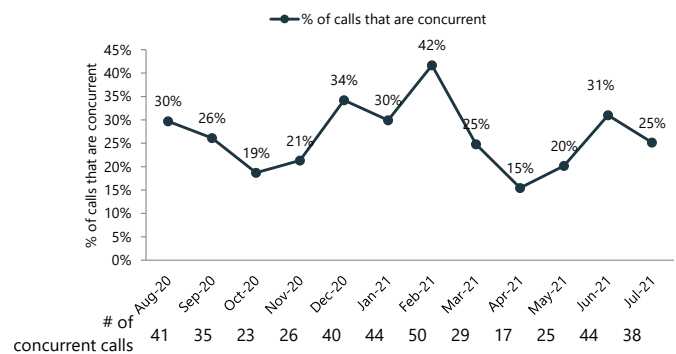
Calls by Zone



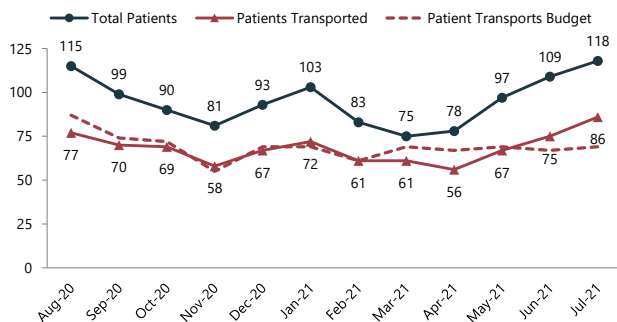
Concurrent Calls, YTD



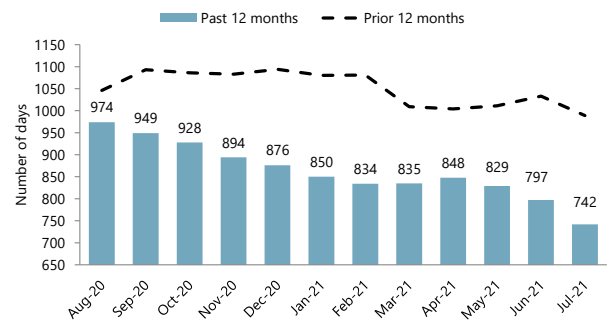
Concurrent Calls



Patients and Transports



Days Cash on Hand



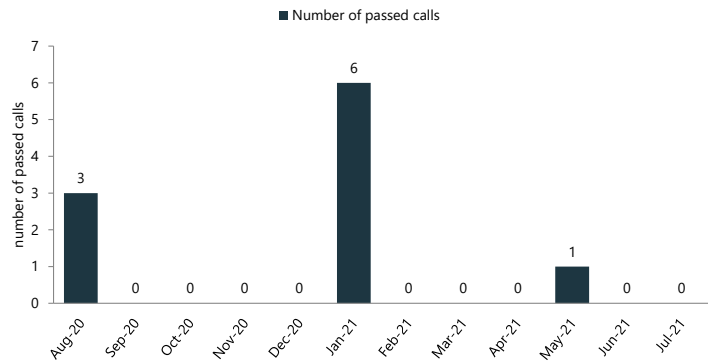
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

8/1/2020 to 7/31/2021

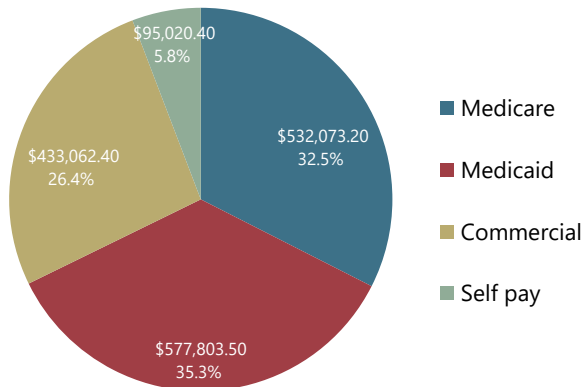
Apparatus	Responses	Turnout Time
A511 (CEFD)	1	4:57
<i>CEFD Overall</i>	<i>1</i>	<i>4:57</i>
A731 (FD7)	1	0:34
<i>FD7 Overall</i>	<i>1</i>	<i>0:34</i>
M931(HD2)	554	2:18
M932 (HD2)	18	1:19
M991 (HD2)	791	2:05
M992 (HD2)	78	2:27
<i>HD2 Overall</i>	<i>1441</i>	<i>2:11</i>

Passed Calls



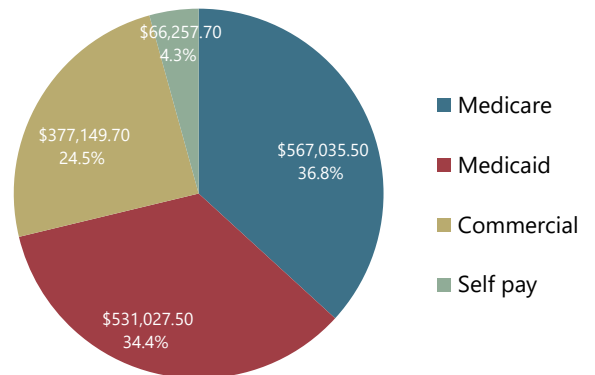
Payor Mix by Charges

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	86	69	17	478	471	7	427
AVERAGE CHARGE PER RUN	2,180	2,197	(17)	2,077	2,201	(124)	2,041
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(1,228)	100	(1,328)	204	700	(496)	34,280
RENTAL INCOME	23,719	23,719	(0)	166,032	166,031	1	162,673
OTHER OPERATING REVENUE	1,885	0	1,885	3,557	0	3,557	20,753
AMBULANCE REVENUE	187,472	151,611	35,861	992,797	1,036,827	(44,030)	871,569
TOTAL REVENUE	211,848	175,430	36,418	1,162,590	1,203,558	(40,968)	1,089,275
CONTRACTUAL ADJUSTMENTS	105,007	59,447	45,560	380,173	406,541	(26,368)	334,912
BAD DEBT	11,124	7,406	3,718	55,565	50,651	4,914	39,530
CHARITY CARE	(158)	305	(463)	1,904	2,131	(227)	2,137
DEDUCTIONS FROM REVENUE	115,973	67,158	48,815	437,642	459,323	(21,681)	376,579
NET OPERATING REVENUE	95,875	108,272	(12,397)	724,948	744,235	(19,287)	712,696
SALARIES AND WAGES	99,821	101,925	(2,104)	677,498	697,141	(19,643)	606,225
EMPLOYEE BENEFITS	30,705	33,448	(2,743)	224,717	231,958	(7,241)	210,894
PROFESSIONAL FEES	0	1,265	(1,265)	12,536	8,853	3,683	22,631
SUPPLIES	12,674	11,745	929	74,707	81,747	(7,040)	82,001
UTILITIES	2,227	2,652	(425)	17,192	18,567	(1,375)	16,228
PURCHASED SERVICES	25,331	22,600	2,731	148,875	162,996	(14,121)	144,644
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	111,542	111,540	2	109,355
DEPRECIATION	22,948	27,430	(4,482)	174,086	192,018	(17,932)	175,090
INSURANCE	4,272	2,517	1,755	22,650	17,620	5,030	14,827
LICENSES AND TAXES	1,307	1,250	57	8,505	8,750	(245)	7,814
INTEREST EXPENSE	10,809	10,809	0	75,665	75,667	(2)	81,261
TRAVEL AND EDUCATION	92	2,909	(2,817)	9,416	20,369	(10,954)	5,981
OTHER DIRECT EXPENSES	180	817	(637)	5,458	5,722	(264)	5,394
EXPENSES	226,300	235,302	(9,002)	1,562,846	1,632,948	(70,101)	1,482,344
OPERATING INCOME (LOSS)	(130,426)	(127,030)	(3,396)	(837,898)	(888,712)	50,814	(769,648)
TAX LEVY INCOME	133,010	130,238	2,772	924,847	911,660	13,187	861,152
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)	2,585	3,208	(623)	86,949	22,948	64,001	91,504
DAYS CASH ON HAND	742.0						
AR DAYS	76.3						
CURRENT RATIO	8.95						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	1,761,825						
COMMITTED FUNDS BALANCE	2,378,482						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	1,139,152						
TW CLARK BALANCE	1,449,848						
DAYS CASH AFTER COMMITTED	101						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	86	69	17	478	471	7	427
AVERAGE CHARGE PER RUN	2,180	2,197	(17)	2,077	2,201	(124)	2,041
	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	1,885	0	1,885	3,557	0	3,557	2,260
AMBULANCE REVENUE	187,472	151,611	35,861	992,797	1,036,827	(44,030)	871,569
TOTAL REVENUE	189,357	151,611	37,746	996,354	1,036,827	(40,473)	873,829
CONTRACTUAL ADJUSTMENTS	105,007	59,447	45,560	380,173	406,541	(26,368)	334,912
BAD DEBT	11,124	7,406	3,718	55,565	50,651	4,914	39,530
CHARITY CARE	(158)	305	(463)	1,904	2,131	(227)	2,137
DEDUCTIONS FROM REVENUE	115,973	67,158	48,815	437,642	459,323	(21,681)	376,579
NET OPERATING REVENUE	73,384	84,453	(11,069)	558,712	577,504	(18,792)	497,250
SALARIES AND WAGES	99,053	101,302	(2,249)	676,510	692,778	(16,268)	603,409
EMPLOYEE BENEFITS	30,646	33,400	(2,754)	224,640	231,626	(6,986)	208,943
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	12,674	11,742	932	74,682	81,726	(7,044)	81,972
UTILITIES	763	2,499	(1,736)	14,288	17,495	(3,207)	15,164
PURCHASED SERVICES	16,646	13,752	2,894	78,630	96,258	(17,629)	85,079
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	8,970	13,196	(4,226)	78,500	92,376	(13,876)	79,052
INSURANCE	715	649	66	5,253	4,549	704	4,411
LICENSES AND TAXES	1,307	1,250	57	8,505	8,750	(245)	7,814
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	92	2,893	(2,801)	9,416	20,255	(10,840)	5,819
OTHER DIRECT EXPENSES	0	57	(57)	1,130	399	731	570
EXPENSES	170,865	180,740	(9,875)	1,171,553	1,246,213	(74,660)	1,092,233
OPERATING INCOME (LOSS)	(97,482)	(96,287)	(1,195)	(612,841)	(668,709)	55,868	(594,982)
TAX LEVY INCOME	64,265	62,947	1,318	443,908	440,625	3,283	416,070
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)	(33,217)	(33,340)	123	(168,933)	(228,084)	59,151	(178,913)

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	(1,228)	100	(1,328)	204	700	(496)	34,280
RENTAL INCOME	23,719	23,719	(0)	166,032	166,031	1	162,673
OTHER OPERATING REVENUE	0	0	0	0	0	0	18,493
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	22,491	23,819	(1,328)	166,236	166,731	(495)	215,446
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	22,491	23,819	(1,328)	166,236	166,731	(495)	215,446
SALARIES AND WAGES	768	623	145	987	4,363	(3,376)	2,816
EMPLOYEE BENEFITS	60	48	12	77	332	(255)	220
PROFESSIONAL FEES	0	1,265	(1,265)	12,536	8,853	3,683	22,631
SUPPLIES	0	3	(3)	25	21	4	29
UTILITIES	1,463	153	1,310	2,903	1,072	1,831	1,065
PURCHASED SERVICES	8,686	8,848	(162)	70,245	66,737	3,508	59,565
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	111,542	111,540	2	109,355
DEPRECIATION	13,977	14,234	(257)	95,587	99,642	(4,055)	96,037
INSURANCE	3,557	1,868	1,689	17,397	13,070	4,327	10,415
LICENSES AND TAXES	0	0	0	0	0	0	0
INTEREST EXPENSE	10,809	10,809	0	75,665	75,667	(2)	81,261
TRAVEL AND EDUCATION	0	16	(16)	0	114	(114)	162
OTHER DIRECT EXPENSES	180	760	(580)	4,328	5,323	(995)	4,824
EXPENSES	55,435	54,562	873	391,293	386,734	4,559	388,380
OPERATING INCOME (LOSS)	(32,944)	(30,743)	(2,201)	(225,057)	(220,003)	(5,054)	(172,934)
TAX LEVY INCOME	68,745	67,291	1,454	480,939	471,035	9,904	445,082
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)	35,801	36,548	(747)	255,882	251,032	4,850	272,148
DAYS CASH ON HAND	742.0						
AR DAYS	76.3						
CURRENT RATIO	8.95						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	1,761,825						
COMMITTED FUNDS BALANCE	2,378,482						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	1,139,152						
TW CLARK BALANCE	1,449,848						
DAYS CASH AFTER COMMITTED	101						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	4,494,159	2,393,387	2,100,771
ACCOUNTS RECEIVABLE	192,454	263,677	(71,222)
TAXES RECEIVABLE	657,749	40,657	617,092
PREPAIDS	27,858	13,862	13,996
INVESTMENTS	299,001	3,073,167	(2,774,167)
CURRENT ASSETS	5,671,220	5,784,751	(113,531)
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	8,346,097	7,549,598	796,499
ACCUMULATED DEPRECIATION	(3,722,590)	(3,548,504)	(174,086)
NON CURRENT ASSETS	5,467,031	4,844,618	622,413
NET PENSION ASSET	484,323	484,323	0
DEFERRED OUTFLOWS	102,205	102,205	0
ASSETS	11,724,779	11,215,897	508,882
ACCOUNTS PAYABLE	86,081	123,734	(37,654)
INTEREST PAYABLE	20,438	11,080	9,358
ACCRUED PAYROLL	33,035	32,979	56
ACCRUED BENEFITS	94,299	76,606	17,693
CEUCC SUBSIDY PAYABLE	111,542	187,466	(75,924)
CURRENT PORTION REVENUE BOND - LTGO	288,551	288,551	0
CURRENT LIABILITIES	633,945	720,416	(86,471)
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	651,636	(1)	651,637
NONCURRENT LIABILITIES	4,637,618	4,129,214	508,404
LIABILITIES	5,271,563	4,849,630	421,933
NET INCOME (LOSS)	244,034	157,085	86,949
UNRESTRICTED FUND BALANCE	6,209,182	6,209,182	0
FUND BALANCE	6,453,216	6,366,267	86,949
TOTAL LIABILITIES AND NET POSITION	11,724,779	11,215,897	508,882

Kittitas County Hospital Dist 2

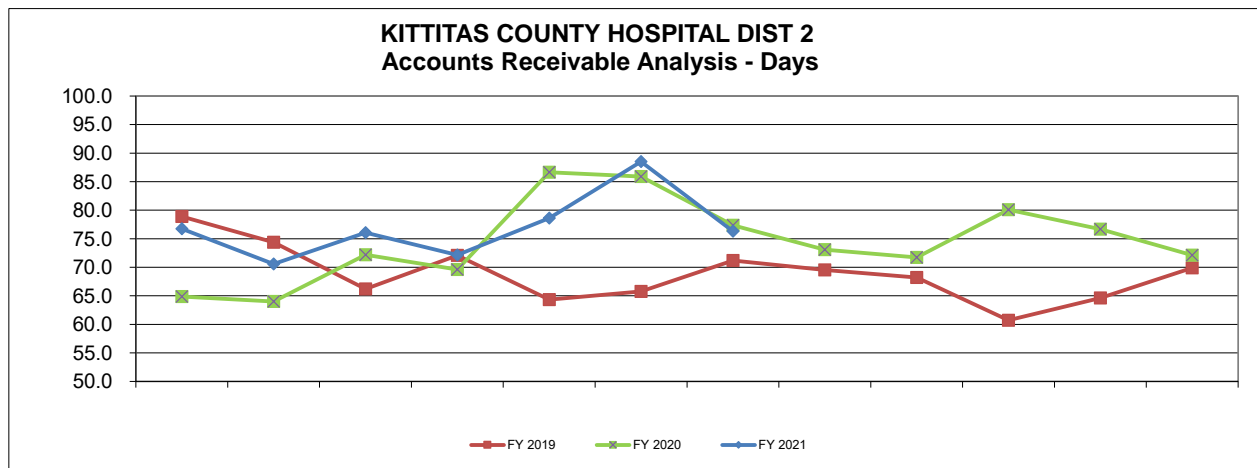
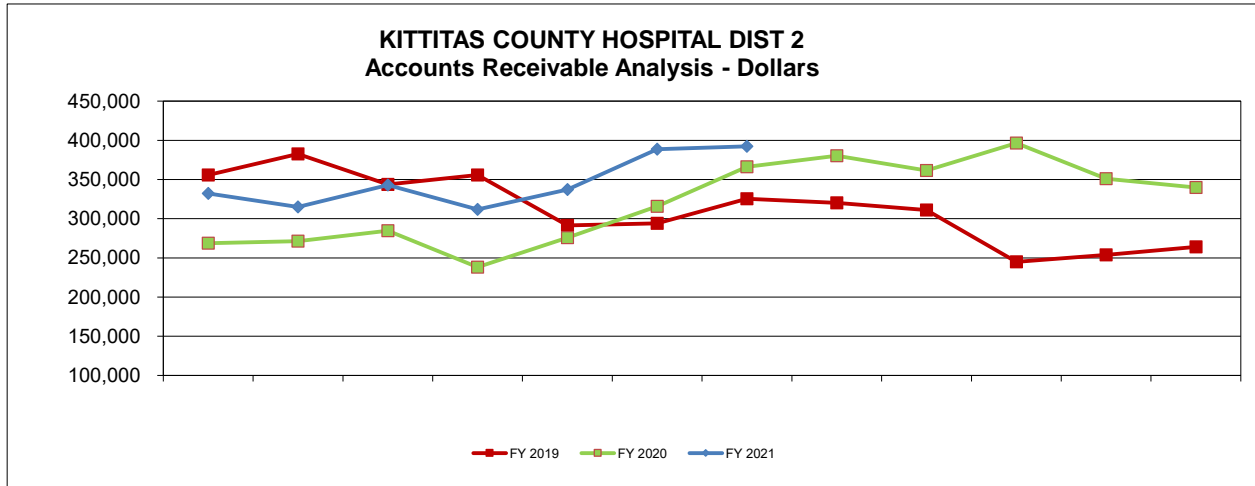
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	86,949
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	174,086
NET CASH FROM OPERATIONS	261,035
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	71,222
PROPERTY TAX RECEIVABLE	(617,092)
PREPAID EXPENSE	(13,996)
TOTAL CHANGE IN CURRENT ASSETS	(559,865)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(796,499)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	2,774,167
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	1,417,803
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(37,654)
INTEREST PAYABLE	9,358
ACCRUED PAYROLL	56
ACCRUED BENEFITS	17,693
CEUCC SUBSIDY PAYABLE	(75,924)
TOTAL CHANGE CURRENT LIABILITIES	(86,471)
PRINCIPLE PAYMENT ON REVENUE BOND	(143,232)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	651,637
NET CHANGE IN CASH	2,100,771
BEGINNING CASH ON HAND	2,393,387
ENDING CASH ON HAND	4,494,159



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20
SYS DESIGN EMS												
A/R Dollars	392,312	388,546	337,280	311,819	\$ 342,977	\$ 314,937	332,284	339,877	350,930	396,435	361,527	380,287
A/R Days	76.3	88.5	78.6	72.2	76.1	70.6	76.7	72.1	76.7	80.1	71.7	73.1





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING JULY 2021 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	12230-12277	NET AMOUNT:	90,880.39	12-Jul-21
# 2 WARRANT NUMBERS:	12278	NET AMOUNT:	15,865.31	15-Jul-21
# 3 WARRANT NUMBERS:	12279-12311	NET AMOUNT:	268,144.25	26-Jul-21
			374,889.95	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 07-03-2021	NET AMOUNT:	29,390.75	9-Jul-21
PPE 07-17-2021	NET AMOUNT:	34,138.88	23-Jul-21
		63,529.63	

TOTAL NET WARRANTS & EFT'S	438,419.58
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Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of July 2021



Account Class	Check No	Vendor	Amount
Balance Sheet	12230	AFLAC	740.27
	12234	CITY OF CLE ELUM	500.00
	12237	COMTECH COMMUNICATIONS, INC.	7,932.66
	12241	DEPARTMENT OF RETIREMENT SYSTEMS	3,701.78
	12242	DEPARTMENT OF RETIREMENT SYSTEMS	721.37
	12244	EMPLOYMENT SECURITY DEPARTMENT	776.55
	12252	KDA ARCHITECTURE INC	10,806.75
	12254	KITTITAS VALLEY HEALTHCARE	3,250.00
	12267	RANDY KAISER	313.04
	12272	STRYKER SALES CORP	24,780.02
	12278	COMTECH COMMUNICATIONS, INC.	15,865.31
	12281	CITY OF CLE ELUM	968.32
	12282	CNA INSURANCE	5,491.00
	12284	DEPARTMENT OF LABOR & INDUSTRIES	3,705.25
	12285	DEPARTMENT OF RETIREMENT SYSTEMS	403.20
	12286	DEPARTMENT OF RETIREMENT SYSTEMS	3,838.18
	12288	DIMARTINO ASSOCIATES	108.36
	12288	DIMARTINO ASSOCIATES	108.36
	12289	EMPLOYMENT SECURITY DEPARTMENT	1,049.05
	12292	HMS	737.20
	12293	HMS	1,399.60
	12294	IAFF 4880	1,316.00
	12297	KDA ARCHITECTURE INC	10,195.15
	12298	KITTCOM	12,087.14
	12302	LORENE AHOLA	100.00
	12303	MATTHEW CAMPBELL	873.78
	12309	STATE FARM	1,444.00
	12310	TW CLARK CONSTRUCTION, LLC	209,172.39
Employee Benefits	12233	CAROL JACQUES	15.00
	12236	COLE GRAVEL	15.00
	12238	DAKODA FENTER	60.00
	12240	DENISON HOOD-LEWIS	45.00
	12241	DEPARTMENT OF RETIREMENT SYSTEMS	2,614.96
	12249	JASON BOITANO	30.00
	12250	JEFF BEATY	15.00
	12253	KITTITAS VALLEY CLINICS	100.00
	12255	LEE HADDEN	45.00
	12257	MARK VAN MAREN	60.00
	12258	MATT MCCABE	75.00
	12259	MATT SCHAUER	45.00
	12262	NATE HENDERSON	30.00
	12268	SONYA VRAVES	45.00

Supplies

12271 STEVE CHRISMAN	30.00
12274 TOM WATKINS	60.00
12286 DEPARTMENT OF RETIREMENT SYSTEMS	2,744.76
12311 VIMLY BENEFIT SOLUTIONS	900.00
12231 AMAZON	21.60
12231 AMAZON	262.73
12232 CARDINAL HEALTH 112, LLC	44.44
12232 CARDINAL HEALTH 112, LLC	174.22
12232 CARDINAL HEALTH 112, LLC	634.80
12232 CARDINAL HEALTH 112, LLC	309.36
12245 GALLS, LLC	57.41
12248 JAMES OIL CO., INC.	648.50
12248 JAMES OIL CO., INC.	1,167.30
12254 KITTITAS VALLEY HEALTHCARE	108.88
12256 LIFE ASSIST, INC.	682.11
12256 LIFE ASSIST, INC.	1,877.99
12256 LIFE ASSIST, INC.	107.40
12256 LIFE ASSIST, INC.	125.73
12256 LIFE ASSIST, INC.	0.76
12256 LIFE ASSIST, INC.	253.95
12256 LIFE ASSIST, INC.	118.80
12265 OXARC INC	101.78
12265 OXARC INC	41.46
12269 STATE DEPARTMENT OF TRANSPORTATION	2,266.38
12272 STRYKER SALES CORP	164.40
12272 STRYKER SALES CORP	884.02
12275 VERATHON INC	574.02
12275 VERATHON INC	378.00
12275 VERATHON INC	388.80
12279 CARDINAL HEALTH 112, LLC	204.20
12290 GALLS, LLC	61.56
12296 JAMES OIL CO., INC.	1,324.96
12300 KITTITAS VALLEY HEALTHCARE	858.13
12301 LIFE ASSIST, INC.	967.90
12301 LIFE ASSIST, INC.	1,479.39
12307 OXARC INC	255.31
12234 CITY OF CLE ELUM	110.01
12234 CITY OF CLE ELUM	509.01
12234 CITY OF CLE ELUM	172.15
12243 DISH NETWORK	121.79
12246 INLAND NETWORKS	91.76
12246 INLAND NETWORKS	150.00
12260 MCI	39.50
12266 PUGET SOUND ENERGY	72.26
12266 PUGET SOUND ENERGY	209.76
12266 PUGET SOUND ENERGY	89.66
12266 PUGET SOUND ENERGY	11.08
12266 PUGET SOUND ENERGY	31.22
12270 STATE OF WA DEPT OF ECOLOGY	56.00

Utilities

Purchased Services	12276 VERIZON	570.56
	12280 CITY OF CLE ELUM	196.76
	12280 CITY OF CLE ELUM	110.01
	12280 CITY OF CLE ELUM	509.01
	12308 PUGET SOUND ENERGY	101.26
	12308 PUGET SOUND ENERGY	215.94
	12308 PUGET SOUND ENERGY	12.19
	12308 PUGET SOUND ENERGY	44.56
	12235 CLEAN IMAGE SERVICES	1,091.88
	12239 DALE SCOTT OLANDER	31.36
	12247 JACKSON HORSLEY	400.00
	12251 JULIE PETERSEN	31.36
	12254 KITTITAS VALLEY HEALTHCARE	4,737.80
	12254 KITTITAS VALLEY HEALTHCARE	3,981.55
	12254 KITTITAS VALLEY HEALTHCARE	5,205.46
	12261 MICROSOFT	445.50
	12261 MICROSOFT	15.12
	12263 NORTHERN KITTITAS CO TRIBUNE	320.00
	12264 NORTHWEST FABRICATIONS LLC	216.00
	12264 NORTHWEST FABRICATIONS LLC	216.00
	12273 SYSTEMS DESIGN	1,750.20
	12277 WILLETES SHELL SERVICE	1,956.16
	12291 GEOFF SCHERER	172.99
	12295 JACKSON HORSLEY	400.00
	12299 KITTITAS COUNTY FIRE DISTRICT #7	450.00
	12299 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	12299 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	12304 MICROSOFT	455.50
	12304 MICROSOFT	15.12
	12305 MOUNTAIN AUTO PARTS	9.17
	12305 MOUNTAIN AUTO PARTS	93.71
	12305 MOUNTAIN AUTO PARTS	7.01
	12305 MOUNTAIN AUTO PARTS	(38.88)
	12305 MOUNTAIN AUTO PARTS	31.49
	12305 MOUNTAIN AUTO PARTS	362.86
	12305 MOUNTAIN AUTO PARTS	338.34
	12306 NORTHERN KITTITAS CO TRIBUNE	610.40
	12306 NORTHERN KITTITAS CO TRIBUNE	320.00
Licenses & Taxes	12287 DEPARTMENT OF REVENUE-EXCISE	1,307.00
Travel & Education	12291 GEOFF SCHERER	91.84
Other Direct Expenses	12263 NORTHERN KITTITAS CO TRIBUNE	45.00
	12283 DAILY RECORD	45.64
	12283 DAILY RECORD	44.14
	12306 NORTHERN KITTITAS CO TRIBUNE	45.00
		<hr/> 374,889.95

06/30/2021

KVH FAMILY MEDICINE CLE ELUM

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	
VISITS - PRIMARY CARE		1,148	1,022	126	6,100	5,903	197		5,543
VISITS - TELEHEALTH		59	64	(5)	376	379	(3)		291
VISITS - SPECIALTY CLINIC		62	0	62	365	0	365		
PROF FEE REVENUE	40600	320,961	230,665	90,296	1,593,887	1,331,675	262,212	20%	1,236,177
REVENUE	REV	320,961	230,665	90,296	1,593,887	1,331,675	262,212	20%	1,236,177
C/A CLINIC	50020	(12,388)	(18,553)	6,165	(24,904)	(107,111)	82,207	-77%	(39,954)
C/A CLINC ACCRUALS	50021	(17,220)	2,121	(19,341)	(18,664)	12,794	(31,458)	-246%	9,018
C/A OTHER	50030	0	0	0	97	0	97	0%	(2,618)
C/A ALLOCATIONS	50050	(11,254)	0	(11,254)	(113,661)	0	(113,661)	0%	(103,986)
CLINIC BAD DEBT	56100	(1,649)	(3,606)	1,957	(10,869)	(20,814)	9,945	-48%	(28,640)
CLINIC BAD DEBT ACCRUALS	56101	(1,670)	(896)	(774)	(6,562)	(5,405)	(1,157)	21%	(2,465)
FINANCIAL ASSISTANCE	50200	(1,119)	(1,301)	182	(8,979)	(7,509)	(1,470)	20%	(6,951)
ADMIN ADJ. INPATIENT	50300	(843)	(6,181)	5,338	(18,662)	(35,681)	17,019	-48%	(40,151)
DEDUCTIONS FROM REVENUE	REVDED	46,143	28,416	17,727	202,204	163,726	38,478	24%	215,748
NET PATIENT SERVICE REVENUE	0	274,818	202,249	72,568	1,391,684	1,167,949	223,734	-4%	1,020,429
TOTAL OPERATING REVENUE	0	274,818	202,249	72,568	1,391,684	1,167,949	223,734	-4%	1,020,429
SALARIES	SALARIES	150,015	158,183	(8,168)	934,559	954,370	(19,812)	-2%	884,241
FICA	60100	6,480	10,685	(4,205)	42,140	64,466	(22,326)	-35%	61,092
WORKERS COMPENSATION	60110	1,430	692	738	9,650	4,150	5,500	133%	8,251
MEDICAL INSURANCE COVERAGE	60115	22,060	21,408	652	129,240	128,450	790	1%	117,568
MEDICAL WITHHOLDING	60116	(4,140)	(4,000)	(140)	(24,640)	(24,000)	(640)	3%	(24,284)
DENTAL INSURANCE	60125	1,510	1,325	185	9,090	7,950	1,140	14%	8,026
PENSION & RETIREMENT	60140	8,420	9,033	(613)	54,740	54,498	242	0%	51,471
BILLABLE SUPPLIES - PHARMACY	70215	4,777	4,885	(108)	38,186	28,726	9,460	33%	17,455
BILLABLE SUPPLIES - MEDICAL GASES	70220	223	204	19	1,491	1,201	290	24%	1,108
BILLABLE SUPPLIES - IMAGING	70230	23	17	6	54	100	(46)	-46%	54
BILLABLE SUPPLIES - OTHER	70245	0	26	(26)	84	150	(66)	-44%	199
SUPPLIES - OTHER MEDICAL	70350	3,017	3,489	(473)	21,938	20,518	1,419	7%	21,679
SUPPLIES-DIETARY DEPT TRANSFERS	70235	0	16	(16)	48	99	(51)	-52%	58
SUPPLIES - FOOD	70305	0	58	(58)	442	347	95	27%	499
SUPPLIES - DEPARTMENT	70312	557	386	171	3,497	2,331	1,166	50%	2,251
SUPPLIES - INSTRUMENT & SM EQUIP	70315	31	255	(224)	3,935	1,537	2,398	156%	2,036
SUPPLIES - OTHER MINOR EQUIPMENT	70320	1,070	436	634	8,228	2,628	5,600	213%	3,555
SUPPLIES - FREIGHT	70330	27	8	19	27	50	(23)	-46%	40
SUPPLIES - OTHER	70340	0	107	(107)	1,263	645	618	96%	835
UTILITIES	70800	7,992	4,680	3,312	31,749	29,250	2,499	9%	31,215
DISPOSAL SERVICE	70818	117	320	(203)	1,718	2,000	(282)	-14%	2,367
TELEPHONE	70830	(64)	312	(376)	865	1,950	(1,085)	-56%	2,225

06/30/2021

KVH FAMILY MEDICINE CLE ELUM

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
CABLE TELEPHONE	70850	0	1,520	(1,520)	7,030	9,500	(2,470)	-26%	9,841
PURCHASED SERVICES	70100	3,660	7,627	(3,967)	56,970	46,019	10,951	24%	50,176
HOSTED TRAINING	70104	183	0	183	183	0	183	0%	0
REPAIRS & MAINTENANCE	70400	970	1,644	(674)	2,653	9,918	(7,265)	-73%	34,326
MAINTENANCE CONTRACT	70405	0	25	(25)	0	150	(150)	-100%	230
DEPR. - MAJOR MOVEABLE	72020	1,870	1,367	503	11,280	8,200	3,080	38%	4,182
RENTALS & LEASES - BUILDINGS	70500	18,394	18,025	369	110,364	108,150	2,214	2%	108,131
INSURANCE MALPRACTICE	70610	1,985	1,542	444	10,996	9,250	1,746	19%	8,460
LICENSES & TAXES	70805	2,419	85	2,334	4,684	500	4,184	836%	662
TRAVEL & EDUCATION	70700	0	611	(611)	4,570	3,528	1,042	30%	3,480
PROMOTION & SPONSORSHIP	70755	0	82	(82)	50	496	(446)	-90%	634
EMPLOYEE RECOGNITION	70750	101	0	101	528	0	528	0%	0
DUES & SUBSCRIPTIONS	70760	45	164	(119)	2,310	992	1,318	133%	0
EXPENSES	EXPENSES	233,173	245,217	(12,044)	1,479,922	1,478,119	1,803	0%	1,412,063
OPERATING INCOME (LOSS)	0	41,644	(42,968)	84,612	(88,239)	(310,170)	221,931	-4%	(391,634)

06/30/2021

PHYSICAL THERAPY CLE ELUM

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
VISITS		276	256	20	1,548	1,507	41		726
OUTPATIENT REVENUE	40200	74,085	65,381	8,704	425,596	384,447	41,149	11%	178,329
REVENUE	REV	74,085	65,381	8,704	425,596	384,447	41,149	11%	178,329
NET PATIENT SERVICE REVENUE	0	74,085	65,381	8,704	425,596	384,447	41,149	11%	178,329
TOTAL OPERATING REVENUE	0	74,085	65,381	8,704	425,596	384,447	41,149	11%	178,329
SALARIES	SALARIES	22,530	20,318	2,212	115,033	122,588	(7,555)	-6%	74,719
TEMP LABOR	70115	0	1,282	(1,282)	0	7,736	(7,736)	-100%	0
SUPPLIES - OTHER MEDICAL	70350	80	170	(90)	1,770	1,001	769	77%	2,860
SUPPLIES - DEPARTMENT	70312	0	58	(58)	152	347	(195)	-56%	352
SUPPLIES - INSTRUMENT & SM EQUIP	70315	0	247	(247)	0	1,488	(1,488)	-100%	14,215
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	123	(123)	0	744	(744)	-100%	1,003
SUPPLIES - OTHER	70340	0	16	(16)	34	99	(65)	-65%	0
RENTALS & LEASES - BUILDINGS	70500	1,169	2,283	(1,114)	7,016	13,700	(6,684)	-49%	6,874
DUES & SUBSCRIPTIONS	70760	0	115	(115)	0	694	(694)	-100%	0
EXPENSES	EXPENSES	23,780	24,613	(833)	124,006	148,397	(24,391)	-16%	100,023
OPERATING INCOME (LOSS)	0	50,305	40,768	9,538	301,590	236,051	65,540	27%	78,307

06/30/2021

URGENT CARE

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
VISITS		479	373	106	2,003	2,192	(189)		2,018
OUTPATIENT REVENUE	40200	213,371	175,584	37,787	937,093	1,032,458	(95,365)	-9%	776,643
PROF FEE REVENUE	40600	0	0	0	0	0	0	0%	110,102
REVENUE	REV	213,371	175,584	37,787	937,093	1,032,458	(95,365)	-9%	886,745
C/A OUTPATIENT	50010	(106,816)	(93,100)	(13,716)	(467,103)	(547,442)	80,339	-15%	(585,201)
C/A OUTPATIENT ACCRUALS	50011	500	(1,003)	1,503	(11,000)	(6,050)	(4,950)	82%	(13,500)
C/A CLINIC	50020	(127)	0	(127)	(735)	0	(735)	0%	0
C/A OTHER	50030	127	0	127	735	0	735	0%	(1,571)
C/A ALLOCATIONS	50050	(13,403)	0	(13,403)	(43,699)	0	(43,699)	0%	137,292
HOSPITAL BAD DEBT	56000	0	(3,789)	3,789	0	(21,872)	21,872	-100%	(28,389)
FINANCIAL ASSISTANCE	50200	(2,096)	(1,947)	(149)	(11,203)	(11,239)	36	0%	(7,731)
ADMIN ADJ. INPATIENT	50300	(4,570)	(4,112)	(458)	(18,627)	(23,737)	5,110	-22%	(23,284)
DEDUCTIONS FROM REVENUE	REVD	126,385	103,951	22,435	551,632	610,340	(58,708)	-10%	522,383
NET PATIENT SERVICE REVENUE	0	86,986	71,633	15,352	385,461	422,118	(36,658)	0%	364,362
OTHER OPERATING REVENUE	57000	15,935	16,277	(342)	95,607	95,711	(104)	0%	93,733
TOTAL OPERATING REVENUE	0	102,920	87,910	15,010	481,068	517,830	(36,761)	0%	458,095
SALARIES	SALARIES	59,468	62,570	(3,102)	360,008	377,507	(17,499)	-5%	382,866
FICA	60100	2,710	4,882	(2,172)	17,530	29,456	(11,926)	-40%	28,086
WORKERS COMPENSATION	60110	420	200	220	2,710	1,200	1,510	126%	2,471
MEDICAL INSURANCE COVERAGE	60115	6,410	6,450	(40)	36,240	38,700	(2,460)	-6%	35,072
MEDICAL WITHHOLDING	60116	(1,200)	(1,200)	0	(6,900)	(7,200)	300	-4%	(7,213)
DENTAL INSURANCE	60125	440	400	40	2,540	2,400	140	6%	2,394
PENSION & RETIREMENT	60140	2,980	3,510	(530)	19,290	21,175	(1,885)	-9%	20,193
BILLABLE SUPPLIES - IMPLANTS	70200	22	0	22	22	0	22	0%	0
BILLABLE SUPPLIES - PHARMACY	70215	74	77	(3)	231	450	(219)	-49%	355
BILLABLE SUPPLIES - MEDICAL GASES	70220	83	85	(2)	1,205	500	705	141%	613
BILLABLE SUPPLIES - LAB	70225	0	0	0	446	0	446	0%	0
BILLABLE SUPPLIES - OTHER	70245	1,037	68	969	1,776	400	1,376	344%	362
SUPPLIES - OTHER MEDICAL	70350	5,326	2,911	2,415	15,359	17,115	(1,757)	-10%	13,313
SUPPLIES-DIETARY DEPT TRANSFERS	70235	9	16	(7)	24	99	(75)	-76%	61
SUPPLIES - DEPARTMENT	70312	0	107	(107)	1,308	645	663	103%	543
SUPPLIES - INSTRUMENT & SM EQUIP	70315	562	205	356	1,301	1,240	61	5%	451
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	551	(551)	291	3,322	(3,032)	-91%	4,447
SUPPLIES - OTHER	70340	44	33	11	44	198	(154)	-78%	295
UTILITIES	70800	904	912	(8)	5,976	5,700	276	5%	5,935
DISPOSAL SERVICE	70818	0	104	(104)	786	650	136	21%	572
PURCHASED SERVICES	70100	172	4,110	(3,938)	22,743	24,795	(2,051)	-8%	20,502
REPAIRS & MAINTENANCE	70400	0	16	(16)	1,503	99	1,404	1416%	130
DEPR. - MAJOR MOVEABLE	72020	661	1,083	(422)	3,989	6,500	(2,511)	-39%	4,995
LICENSES & TAXES	70805	0	43	(43)	353	250	103	41%	354
TRAVEL & EDUCATION	70700	0	131	(131)	443	756	(313)	-41%	108
EXPENSES	EXPENSES	80,122	87,264	(7,142)	489,218	525,958	(36,740)	-7%	516,905
OPERATING INCOME (LOSS)		22,798	647	22,151	(8,150)	(8,129)	(21)	7%	(58,810)

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

Construction Restart:

The Project Schedule is still on at one week past projection.

Work Progress:

Roofing and masonry veneer are complete. Rough in work for HVAC and electrical above trusses is complete and inspected. Tree removal complete and working on grading at Davis Street underway. Siding starting this week as well as water line re-alignment. Electrical utility to transformer and working on other utilities.

Pending RFI:

In laying out the data room in detail it is apparent the space is very tight. We have moved 2 of the systems to the adjacent mechanical room and are reviewing if this will create enough space for the data rack and remaining systems. If not the room will need to expand to flush with the mechanical room wall.

Rough in bid of the station alerting system was based on plans from the G2 Company. Notes on the plan pointed contractors to this plan for layout. This plan was not included in the bid package. We contend that it is the contractor responsibility to submit an RFI for the missing plan sheet during the bidding process.

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	\$3,281,023.99
Construction Variance	\$134,470.99
Owner budget	\$993,754.00
Projected Owner cost to date	\$761,309.33
Total Projected Project cost to date	\$4,042,333.32
Project Variance to date	-\$97,973.68