



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

February 17, 2020

6:30 p.m.

KVH Family Medicine – Cle Elum

AGENDA

- I. Introductions**
- II. Approval of Agenda**
- III. Approval of Minutes**
 - a. January 20, 2020 (Regular Meeting)*
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer)
 - b. Superintendent's Report (J. Petersen)
 - c. Ancillary Report (R. Holden)
 - d. Finance Report, Approval of Expenses* (S. Olander)
 - e. Ambulance Garage* (R. Holden)
- VI. Old Business**
- VII. New Business**
 - a. Next Meeting Date: March 16, 2020
- VIII. Executive Session RCW 42.30.110**
- 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: January 20, 2020
Minutes of: 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, Fred Benjamin, Kevin Nicholson and Hartwig Vatheuer. Superintendent: Julie Petersen (excused); 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 Benjamin and seconded by Commissioner Becker. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes as amended of the January 20, 2019 Regular Meeting was made by Commissioner Benjamin and seconded by Commissioner Nicholson. Motion carried.

Action: A motion to approve the minutes of the January 6, 2020 Special Meeting was made by Commissioner Benjamin and seconded by Commissioner Becker. Motion carried.

Public Comments/Announcements/Correspondence:

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for December 2019. Geoff reported that there is a discrepancy between the number of transports reported in the operations report of 66 and financial report of 62 due to a staff member's medical condition which prevented them from completing the transport report that is required to bill. This will self-correct the following month. Geoff Scherer reported that December transports were below budget by 3 transports. YTD we are now 22 transports below budget and 16 transports below the District's 2018 transports, a

1.9% negative variance. Geoff reported that all of the ambulances were working well in December.

Superintendent's Report:

Please see ancillary report below.

Ancillary Report:

The Commissioners reviewed the written operations report. Rhonda reported that Grant Writer Mitchell Rhodes is reviewing grant opportunities for the ambulance station building, ambulances, ambulance equipment and furnishing for the ambulance station.

Julie was excused from the meeting but, on Julie's behalf, Rhonda reported that Astria closed their Yakima Hospital. The hospital closing has the potential to impact patient care because the Yakima Hospital was the only area hospital able to do open heart procedures. The hospital closing will impact VM Memorial and their capacity to accept transfers from KVH. Since the hospital closing District 1 has accepted one patient from VM Memorial but there is the potential that District 1 will need to help with others.

Finance Report:

The financial statements for December 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, December transports were below budget by 3 transports and YTD are now 22 transports below budget. The December average charge per transport exceeded the budgeted average charge per transport. YTD the average charge per transport exceeds budget so the YTD ambulance revenue still exceeds budget by \$6,631. 2019 Total Revenue through December is \$55,636 greater than budget and is \$131,545 greater YTD 2018 Total Revenue. December contractual adjustments were a negative \$42,211 due to receipt of \$89,273.92 from the Health Care Authority for an interim 2018 GEMT Settlement. YTD Deductions from revenue adjustments were \$344,580 below budget due to receipt of a GEMT payments from the Health Care Authority and Managed Care Medicaid Insurance Companies. Overall expenses for December were \$7,013 above budget but YTD are under budget by \$93,978. YTD Net Income is \$605,027 compared to budgeted YTD net income of \$41,288, a positive variance of \$563,739.

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

Open Door Clinic:

No report.

2020 Officers:

The commissioners discussed board positions for 2020. A motion to keep the same officers was made by Commissioner Benjamin and seconded by Commissioner Nicholson. Motion carried.

Executive Session:

There was no executive session.

New Business:

Next regular meeting date: February 17, 2020 at KVH Family Medicine Cle Elum.

Announcements:

There being no further business the special meeting was adjourned at 7:22 p.m. by Commissioner Rogalski.

Operation's Manager Report – January 2020

	January 2020	January 2019
Calls for Service	117	140
Patient Count	83	96
Patient Transports	60	74
Patient Refusals	14	16
Year to Date Transports	59	74
Station #73 Transports	32	
Station # 99 Transports	28	
Passed Calls	0	

PERSONNEL

Johan Storch EMT-IV and Carol Jacques EMT-IV have both accepted per diem positions with the agency and have been filling in sick and vacation shifts. Craig Hallmark probationary medic has about 5 more ALS calls to run before being on his own, and David Ullock paramedic passed his county protocol test and started to ride 3rd to work thru the matrix. This will bring our per diem medics up to 4. The agency currently has 8 per diem EMT's.

APPARATUS

All apparatus has been running well this month. I have had new modems installed in M7 and M6 so we can keep track of temperature of the I stat lab cartridges for the Department of Health. The modems also provide real time tracking of the medic unit for safety. I also ordered new iPad with mounts for the first out medic units to provide better mapping and accountability while responding to calls using the I spy fire response system.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2018	M7	23,954	28,785	4,831	Station 73	1 st Out
2016	M6	98,238	100,737	2,499	Station 99	1 st Out
2016	M5	121,387	121,436	49	Station 73	Back Up
2014	M4	151,006	151,420	414	Station 99	Back Up
Total	Miles			7,793		

MISCELLANEOUS

- Last year Eastside Fire and Rescue donated extraction gear for all the full-time employees, I have since purchased safety helmets and headlamps to round out the PPE we would use in an MCI.
- The agency has responded to 29 call for service on Snoqualmie pass with 7 transports by Medic One and another 10 transports done by SPFR, the weekends have been busy with the parking lots full by 09:30.
- Medic One can no longer use the I Stat chemistry cartridge because Abbott did not get FDA approval this is a nationwide problem, we will look for an alternative, the Troponin is still in our lab scope of practice.

Kittitas County Hospital District #2

Patient Transport Count per Destination - YTD 2020

Hospital	YTD	Januar	February	March
Central Washington Hospital	0	0		
Harborview	1	1		
KVH	42	42		
Snoqualmie Valley Hospital	1	1		
Swedish Issaquah	7	7		
Virginia Mason	0	0		
Yakima Regional	0	0		
Yakima Memorial	4	4		
Childrens	0	0		
University of Washington	0	0		
Valley Renton	0	0		
Overlake	3	3		

	YTD	Januar	February	March
Out of County Transports	16	16		

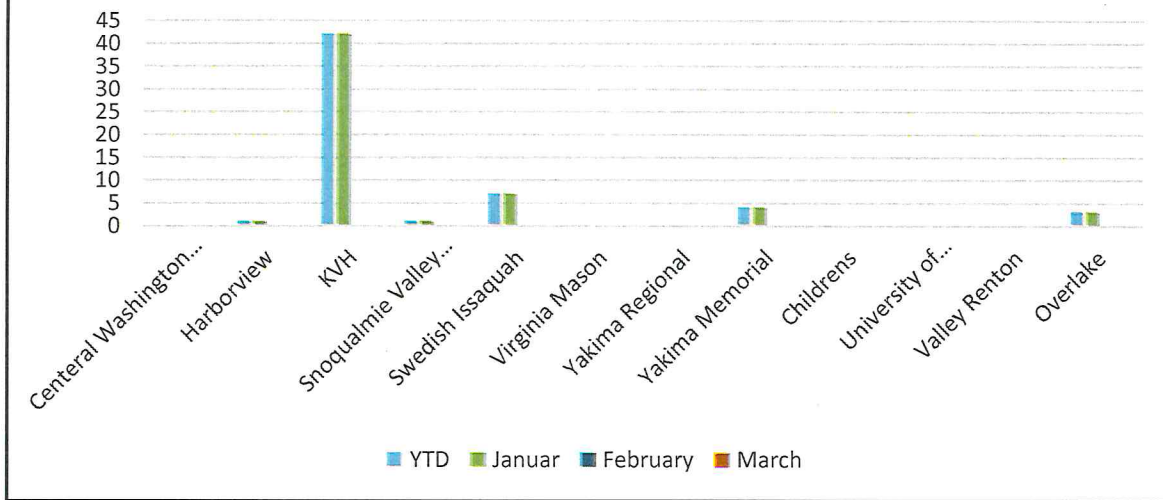
Patient Transport Count per Zone - YTD 2020

Zone	YTD	Januar	February	March
Snoqualmie Pass	7	7		
Fire District 8	0	0		
Fire District 7	16	16		
Cle Elum	8	8		
Easton	5	5		
Ronald	3	3		
Urgent Care	9	9		
Roslyn	4	4		
South Cle Elum	3	3		
Family Medicine - Cle Elum	1	1		
KVH	3	3		
Other	0	0		

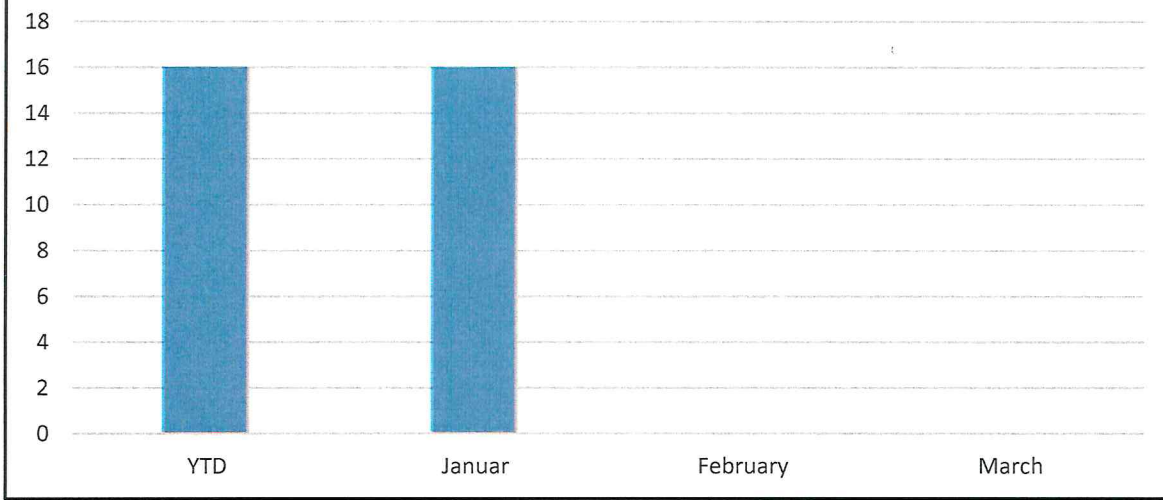
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	7	7	0	0	0
Fire District 8	0	0	0	0	0
Fire District 7	16	16	0	0	0
Cle Elum	8	8	0	0	0
Easton	5	5	0	0	0
Ronald	3	3	0	0	0
Urgent Care	9	9	0	0	0
Roslyn	4	4	0	0	0
South Cle Elum	3	3	0	0	0
Family Medicine - Cle Elum	1	1	0	0	0
KVH	3	3	0	0	0
Other	0	0	0	0	0

Comments:

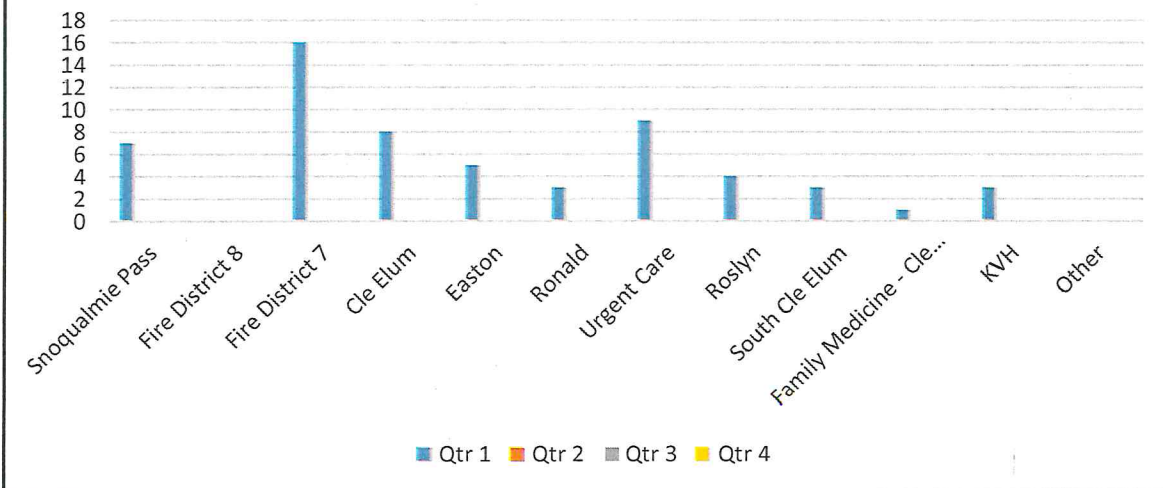
Patient Transport Count per Destination - 2020



Out of County Transports - 1st Qtr 2020

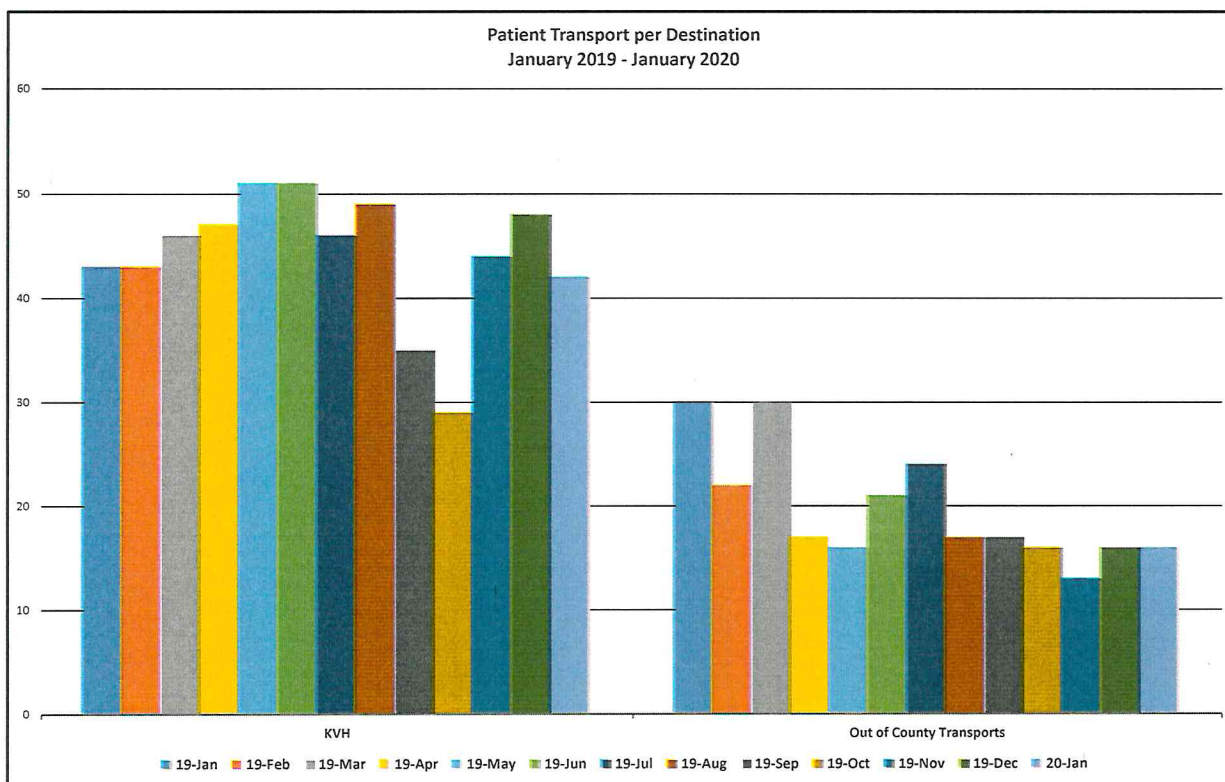


Patient Transport Count per Zone - 2020



Patient Transport per Destination

Hospital	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan
Central Washington Hospital	0	0	2	0	0	2	0	0	1	0	0	0	0
Harborview	4	4	2	0	2	3	3	0	5	1	3	2	1
Snoqualmie Valley Hospital	9	7	4	1	0	3	6	1	4	0	0	2	1
Swedish Issaquah	8	5	9	9	7	2	6	3	9	5	2	6	7
Virginia Mason	0	1	2	1	2	2	1	1	1	1	2	0	0
Yakima Regional	2	0	2	1	0	3	1	3	1	2	0	1	0
Yakima Memorial	3	1	1	2	1	3	3	0	4	5	2	1	4
Children's	2	1	0	0	0	0	1	1	0	0	1	0	0
University of Washington	0	0	1	0	0	1	0	0	0	0	0	0	0
Valley Renton	0	0	0	0	0	0	0	0	0	0	1	1	0
Overlake	2	3	3	2	4	1	2	5	4	2	2	3	3
KVH	43	43	46	47	51	51	46	49	35	29	44	48	42
Out of County Transports	30	22	30	17	16	21	24	17	17	16	13	16	16

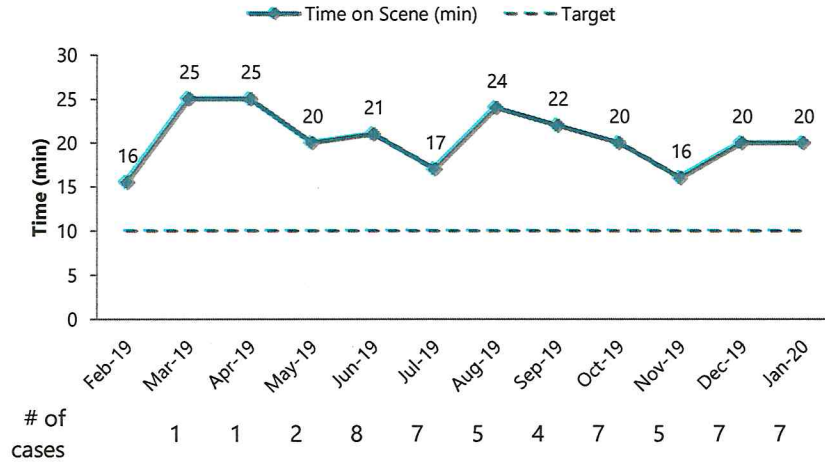


Kittitas County Public Hospital District No. 2

Quality Metrics

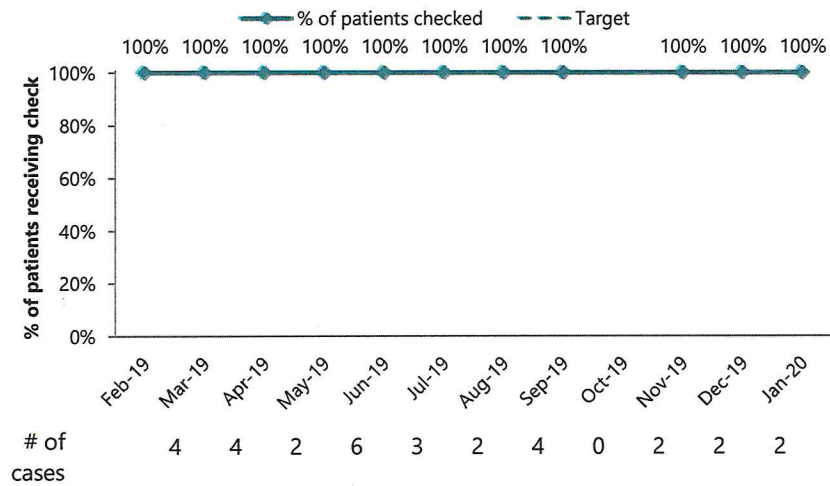
Time on Scene

for trauma patients



Glucose Checked

for patients with stroke symptoms





SUPERINTENDENT'S REPORT – Julie Petersen

February 2020

Impact on EMS of Astria Closure

The mid-January closure of Yakima's Astria Regional Medical Center has impacted the interfacility transfer patterns out of the county. VM Memorial is having capacity issues. Memorial has been on divert more than once and is more reluctant to accept transfers from out of their market than before the closure. The result is that transfers to Confluence in Wenatchee and to the west side have increased. This increases the out of county time for interfacility transfers. KVFR's Chief Sinclair has requested a meeting to discuss the increased workload.

Possible Changes at Urgent Care

Urgent Care currently operates seven days a week from 10a to 10p. Staffing includes an Advanced Practice Clinician (APC), an RN and a technician who doubles as the registrar. Based on the number of people waiting to be seen at 10am and lower volumes between 8pm and 10pm, we are exploring changing the hours to 9am – 9pm. Volumes have increased significantly over the last year. A registrar will be added for eight hours per day so the technician is free to help with patient care during peak hours.

Injunction Action

In a case known as the Janus Decision, the US Supreme Court created a path for employees to opt out of public sector unions. We have been dealing with the ramification in policies, practices and negotiated agreements ever since.

An organization known as the Freedom Foundation has made a number of records requests of public entities, including public hospital districts, for employee information such as, emails, phone numbers and home addresses. As I understand it, the Freedom Foundation is intending to reach out to individual union members and encourage them to exercise their right to waive union membership.

Public sector unions are suing to stop the release. Neither of the Kittitas County Hospital Districts have received requests for the employee records but we have been notified by IAFF (WSNA & Teamsters) that the records should not be released pending a decision by the courts.

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

Ancillary Service Operation Report:

- **Cle Elum's Downtown Revitalization Project**

I attended the City of Cle Elum's Downtown Revitalization Open House on 2/11/20. They intend to begin Phase 2 of the project on March 20 with demolishing the sidewalks on Oakes and Pennsylvania, then Billings Street. Traffic and parking will be rerouted periodically. The project will continue into July. A flyer regarding the project is included in your Board packet.

- **Station 99**

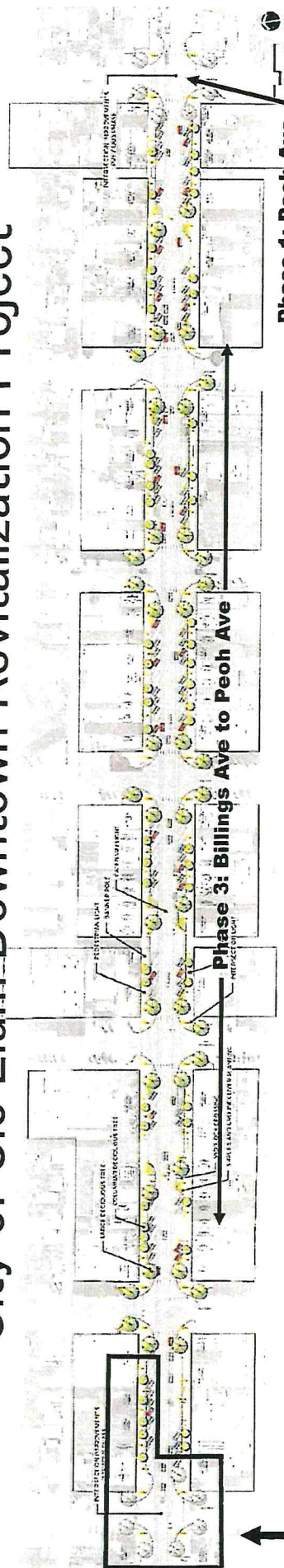
KDA is unable to attend the Board meeting, but they have submitted two floor plans for your consideration, both of which are 8,750 SF.

- **Point of Care Testing**

We provide bedside blood testing in the Urgent Care and on Medic One utilizing a device called an iSTAT. The manufacturer of the equipment has failed to obtain FDA approval for two of their testing cartridges, limiting the number of tests that Urgent Care and Medic One can perform on this device. We are still able to perform blood glucose and troponin (an indicator of a heart attack).

Respectfully submitted by Rhonda Holden, MSN, CENP

City of Cle Elum Downtown Revitalization Project



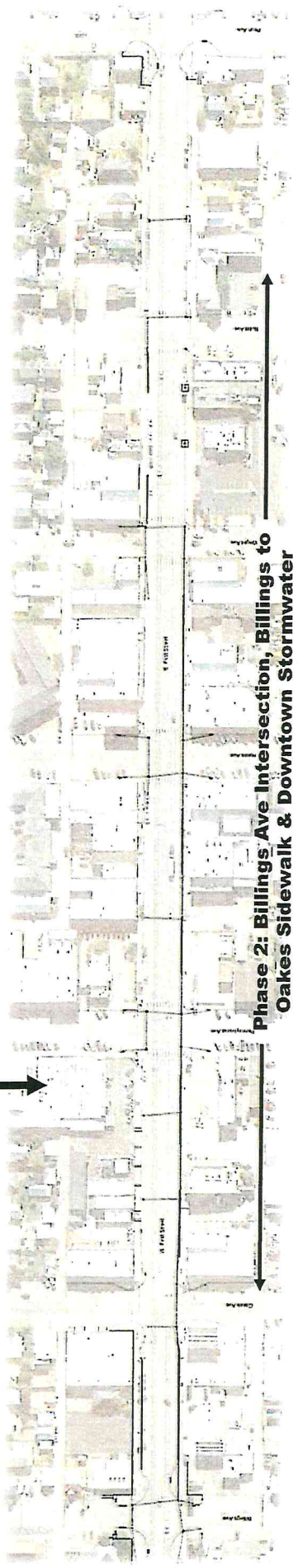
Phase 2: Billings Ave Intersection & Billings to Oakes Sidewalk (north side)
 First intersection and the north sidewalk from Billings to Oakes (see Phase 1: Peoh Ave example [right]).

Phase 2: Downtown Stormwater
 Stormwater work will include 55 new catch basins, drains at intersections and mid-block crossings, all aligning with Phase 3 future curb lines.

Phase 2 Schedule
 March – July, 2020



Phase 1: Peoh Ave
 (Completed 2018)
 The Peoh Ave project is the on-the-ground example of what we will see at Billings Ave (left)



Phase 2: Billings Ave Intersection, Billings to Oakes Sidewalk & Downtown Stormwater

City of Cle Elum Downtown Revitalization Project

Phase 2: Billings Ave Intersection, Billings to Oakes Sidewalk (north side), and Downtown Stormwater

SCHEDULE: March – July, 2020

LOCATION: First Street from Billings Ave to Peoh Ave

ACCESS: **BUSINESSES WILL REMAIN ACCESSIBLE DURING CONSTRUCTION**

IMPACTS: Periodic traffic detours and intermittent parking alterations

Alternate parking is available in the gravel lot on Railroad Street throughout project construction

ADDITIONAL INFORMATION: The City's project webpage and facebook will be updated regularly throughout construction

Webpage: <http://bit.ly/DowntownPhase2> Facebook: <https://www.facebook.com/cityofcleelum/>
(case sensitive)

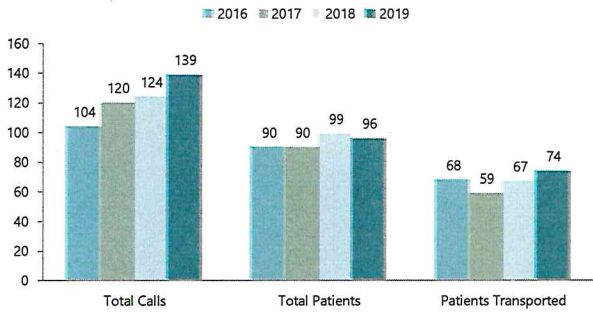
PROJECT CONTACTS:

Public Works Director Mike Engelhart
674-2262 ext 108
mike@cityofcleelum.com

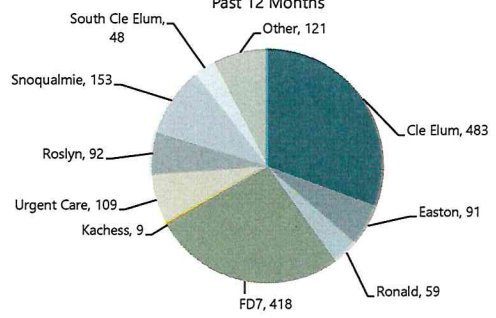
City Planner, Lucy Temple
674-2262 ext 102
lucy@cityofcleelum.com

Kittitas County Public Hospital District No. 2

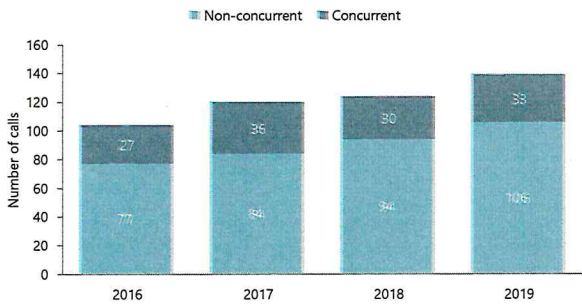
Volumes, YTD



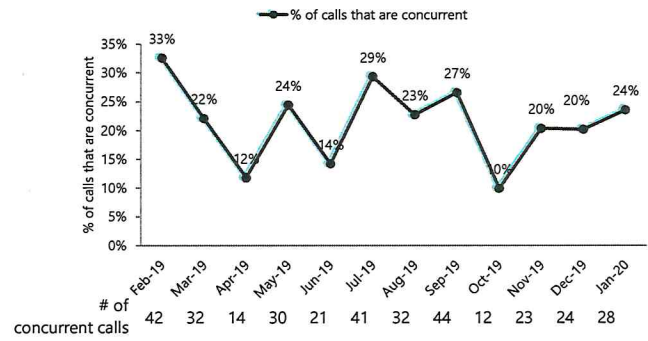
Calls by Zone



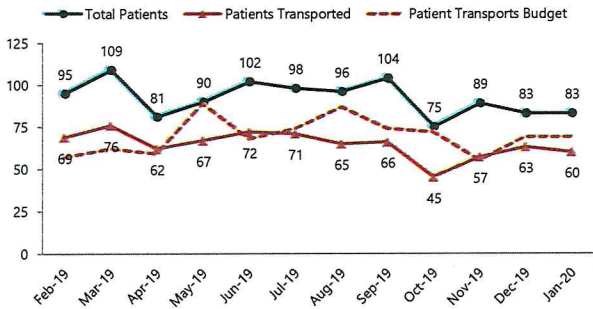
Concurrent Calls, YTD



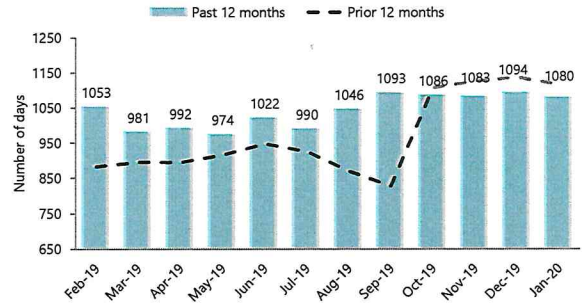
Concurrent Calls



Patients and Transports



Days Cash on Hand



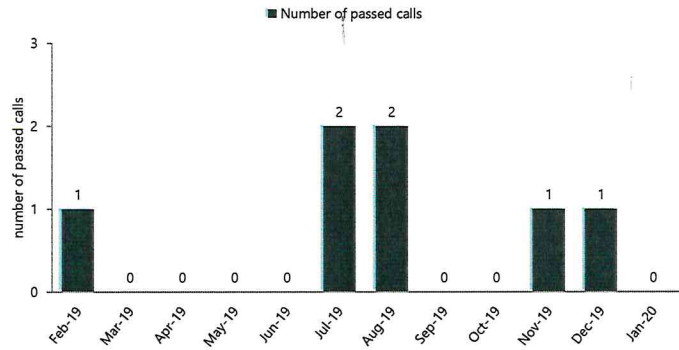
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

2/1/2019 to 1/31/2020

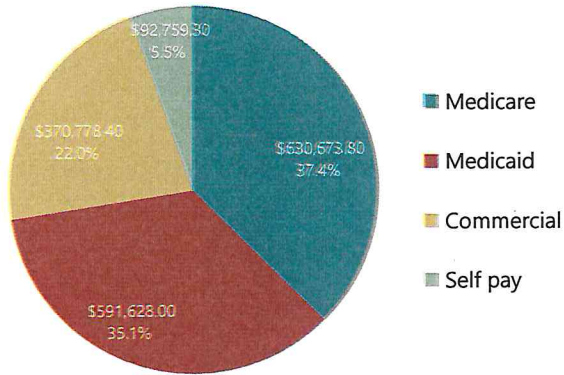
Apparatus	Responses	Turnout Time
A511 (CEFD)	4	4:21
<i>CEFD Overall</i>	4	4:21
A731 (FD7)	2	1:27
<i>FD7 Overall</i>	2	1:27
M931(HD2)	555	2:25
M991 (HD2)	868	1:59
M992 (HD2)	27	3:53
<i>HD2 Overall</i>	1450	2:11

Passed Calls



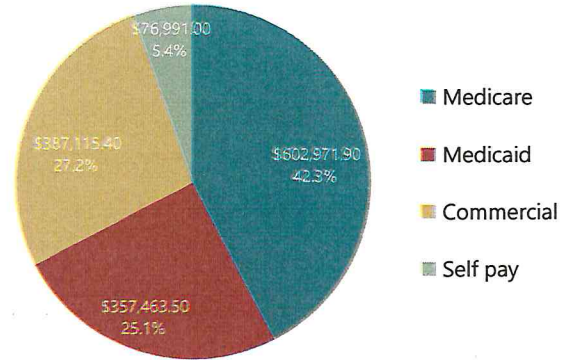
Payor Mix by Charges

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

	62	69	(7)	62	69	(7)	74
MEDICAL BILLABLE RUNS	62	69	(7)	62	69	(7)	74
AVERAGE CHARGE PER RUN	2,068	2,141	(73)	2,068	2,141	(73)	2,128
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	4,904	2,250	2,654	4,904	2,250	2,654	7,420
RENTAL INCOME	23,239	23,239	(0)	23,239	23,239	(0)	24,479
OTHER OPERATING REVENUE	500	100	400	500	100	400	0
AMBULANCE REVENUE	128,185	147,700	(19,515)	128,185	147,700	(19,515)	157,475
TOTAL REVENUE	156,828	173,289	(16,461)	156,828	173,289	(16,461)	189,374
CONTRACTUAL ADJUSTMENTS	50,505	66,401	(15,896)	50,505	66,401	(15,896)	56,607
BAD DEBT	6,730	8,406	(1,676)	6,730	8,406	(1,676)	8,616
CHARITY CARE	0	413	(413)	0	413	(413)	0
DEDUCTIONS FROM REVENUE	57,235	75,220	(17,985)	57,235	75,220	(17,985)	65,223
NET OPERATING REVENUE	99,593	98,069	1,524	99,593	98,069	1,524	124,150
SALARIES AND WAGES	84,362	86,089	(1,727)	84,362	86,089	(1,727)	80,612
EMPLOYEE BENEFITS	23,312	28,024	(4,712)	23,312	28,024	(4,712)	22,692
PROFESSIONAL FEES	9,999	3,262	6,737	9,999	3,262	6,737	1,495
SUPPLIES	14,299	11,153	3,146	14,299	11,153	3,146	10,035
UTILITIES	2,559	2,958	(399)	2,559	2,958	(399)	2,406
PURCHASED SERVICES	17,241	23,001	(5,760)	17,241	23,001	(5,760)	29,220
CEUCC SUBSIDY EXPENSE	15,622	15,624	(2)	15,622	15,624	(2)	15,316
DEPRECIATION	27,050	30,483	(3,433)	27,050	30,483	(3,433)	25,070
INSURANCE	2,222	2,350	(128)	2,222	2,350	(128)	2,039
LICENSES AND TAXES	422	1,696	(1,274)	422	1,696	(1,274)	1,215
INTEREST EXPENSE	11,609	11,606	3	11,609	11,606	3	12,635
TRAVEL AND EDUCATION	312	1,437	(1,125)	312	1,437	(1,125)	91
OTHER DIRECT EXPENSES	1,461	674	787	1,461	674	787	1,595
EXPENSES	210,469	218,357	(7,888)	210,469	218,357	(7,888)	204,420
OPERATING INCOME (LOSS)	(110,876)	(120,288)	9,412	(110,876)	(120,288)	9,412	(80,269)
TAX LEVY INCOME	124,070	124,075	(5)	124,070	124,075	(5)	120,753
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	13,195	3,787	9,408	13,195	3,787	9,408	40,484
DAYS CASH ON HAND	1080.0						
AR DAYS	64.9						
CURRENT RATIO	12.64						
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	335.0						

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

	62	69	(7)	62	69	(7)	74
MEDICAL BILLABLE RUNS	62	69	(7)	62	69	(7)	74
AVERAGE CHARGE PER RUN	2,068	2,141	(73)	2,068	2,141	(73)	2,128
	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	500	100	400	500	100	400	0
AMBULANCE REVENUE	128,185	147,700	(19,515)	128,185	147,700	(19,515)	157,475
TOTAL REVENUE	128,685	147,800	(19,115)	128,685	147,800	(19,115)	157,475
CONTRACTUAL ADJUSTMENTS	50,505	66,401	(15,896)	50,505	66,401	(15,896)	56,607
BAD DEBT	6,730	8,406	(1,676)	6,730	8,406	(1,676)	8,616
CHARITY CARE	0	413	(413)	0	413	(413)	0
DEDUCTIONS FROM REVENUE	57,235	75,220	(17,985)	57,235	75,220	(17,985)	65,223
NET OPERATING REVENUE	71,450	72,580	(1,130)	71,450	72,580	(1,130)	92,251
SALARIES AND WAGES	81,628	85,877	(4,249)	81,628	85,877	(4,249)	80,982
EMPLOYEE BENEFITS	23,099	28,024	(4,925)	23,099	28,024	(4,925)	22,692
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	14,299	11,153	3,146	14,299	11,153	3,146	10,035
UTILITIES	2,522	2,795	(273)	2,522	2,795	(273)	2,298
PURCHASED SERVICES	13,377	13,970	(593)	13,377	13,970	(593)	21,541
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	13,072	16,788	(3,716)	13,072	16,788	(3,716)	11,093
INSURANCE	523	625	(102)	523	625	(102)	396
LICENSES AND TAXES	422	0	422	422	0	422	1,215
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	183	1,375	(1,192)	183	1,375	(1,192)	60
OTHER DIRECT EXPENSES	0	125	(125)	0	125	(125)	0
EXPENSES	149,126	160,732	(11,606)	149,126	160,732	(11,606)	150,311
OPERATING INCOME (LOSS)	(77,676)	(88,152)	10,476	(77,676)	(88,152)	10,476	(58,060)
TAX LEVY INCOME	59,772	59,773	(1)	59,772	59,773	(1)	56,610
NON-OPERATING BOND ISSUE CI	0	0	0	0	0	0	0
NET INCOME (LOSS)	(17,904)	(28,379)	10,475	(17,904)	(28,379)	10,475	(1,450)

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	4,904	2,250	2,654	4,904	2,250	2,654	7,420
RENTAL INCOME	23,239	23,239	(0)	23,239	23,239	(0)	24,479
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	28,143	25,489	2,654	28,143	25,489	2,654	31,899
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	28,143	25,489	2,654	28,143	25,489	2,654	31,899
SALARIES AND WAGES	2,734	212	2,522	2,734	212	2,522	(370)
EMPLOYEE BENEFITS	213	0	213	213	0	213	0
PROFESSIONAL FEES	9,999	3,262	6,737	9,999	3,262	6,737	1,495
SUPPLIES	0	0	0	0	0	0	0
UTILITIES	37	163	(126)	37	163	(126)	107
PURCHASED SERVICES	3,864	9,031	(5,167)	3,864	9,031	(5,167)	7,679
CEUCC SUBSIDY EXPENSE	15,622	15,624	(2)	15,622	15,624	(2)	15,316
DEPRECIATION	13,977	13,695	282	13,977	13,695	282	13,977
INSURANCE	1,699	1,725	(26)	1,699	1,725	(26)	1,643
LICENSES AND TAXES	0	1,696	(1,696)	0	1,696	(1,696)	0
INTEREST EXPENSE	11,609	11,606	3	11,609	11,606	3	12,635
TRAVEL AND EDUCATION	129	62	67	129	62	67	31
OTHER DIRECT EXPENSES	1,461	549	912	1,461	549	912	1,595
EXPENSES	61,343	57,625	3,718	61,343	57,625	3,718	54,108
OPERATING INCOME (LOSS)	(33,200)	(32,136)	(1,064)	(33,200)	(32,136)	(1,064)	(22,209)
TAX LEVY INCOME	64,298	64,302	(4)	64,298	64,302	(4)	64,144
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	31,098	32,166	(1,068)	31,098	32,166	(1,068)	41,935
DAYS CASH ON HAND	1080.0						
AR DAYS	64.9						
CURRENT RATIO	12.64						
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	335.0						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	4,018,114	4,094,414	(76,299)
ACCOUNTS RECEIVABLE	170,676	172,928	(2,252)
TAXES RECEIVABLE	1,529,773	40,928	1,488,845
PREPAIDS	10,839	3,918	6,921
INVESTMENTS	2,291,804	2,289,190	2,614
CURRENT ASSETS	8,021,206	6,601,377	1,419,829
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	6,539,433	6,532,311	7,121
ACCUMULATED DEPRECIATION	(3,384,950)	(3,357,901)	(27,050)
NON CURRENT ASSETS	3,998,007	4,017,935	(19,928)
NET PENSION ASSET	204,890	204,890	0
DEFERRED OUTFLOWS	57,775	57,775	0
ASSETS	12,281,878	10,881,977	1,399,901
ACCOUNTS PAYABLE	221,181	42,674	178,506
INTEREST PAYABLE	23,479	11,871	11,609
ACCRUED PAYROLL	34,298	28,416	5,882
ACCRUED BENEFITS	61,010	66,907	(5,897)
CEUCC SUBSIDY PAYABLE	15,622	183,790	(168,168)
CURRENT PORTION REVENUE BOND - LTGO	278,985	278,985	0
CURRENT LIABILITIES	634,575	612,643	21,932
LONG TERM REVENUE BOND - LTGO	3,910,624	3,910,624	0
NET PENSION LIABILITY	199,089	199,089	0
DEFERRED INFLOWS - PENSION	352,779	352,779	0
DEFERRED INFLOWS - LEVY	1,364,775	0	1,364,775
NONCURRENT LIABILITIES	5,827,266	4,462,492	1,364,775
LIABILITIES	6,461,841	5,075,135	1,386,707
NET INCOME (LOSS)	13,195	0	13,195
UNRESTRICTED FUND BALANCE	5,806,842	5,806,842	0
FUND BALANCE	5,820,037	5,806,842	13,195
TOTAL LIABILITIES AND NET POSITION	12,281,878	10,881,977	1,399,901

Kittitas County Hospital Dist 2

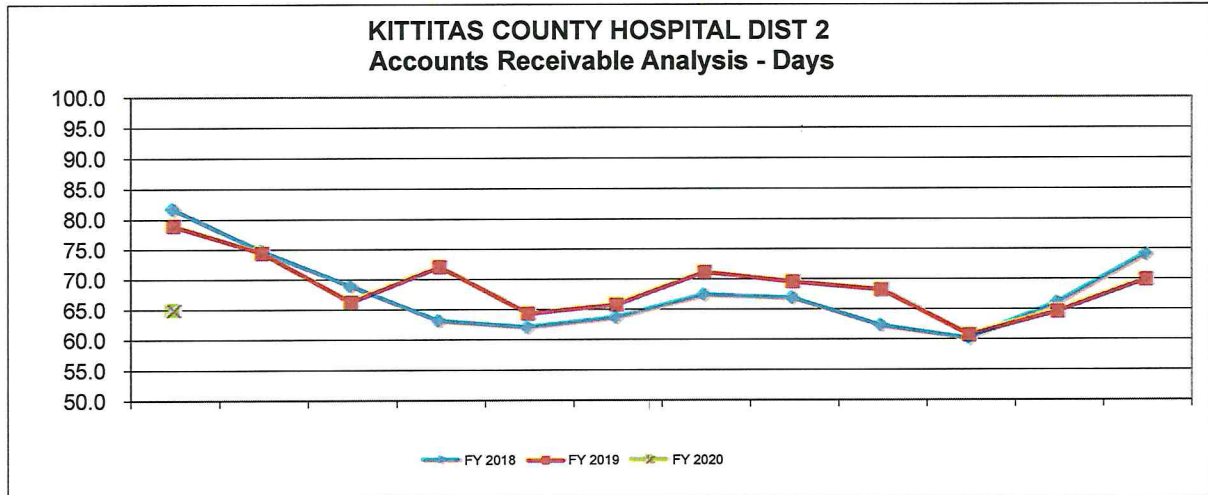
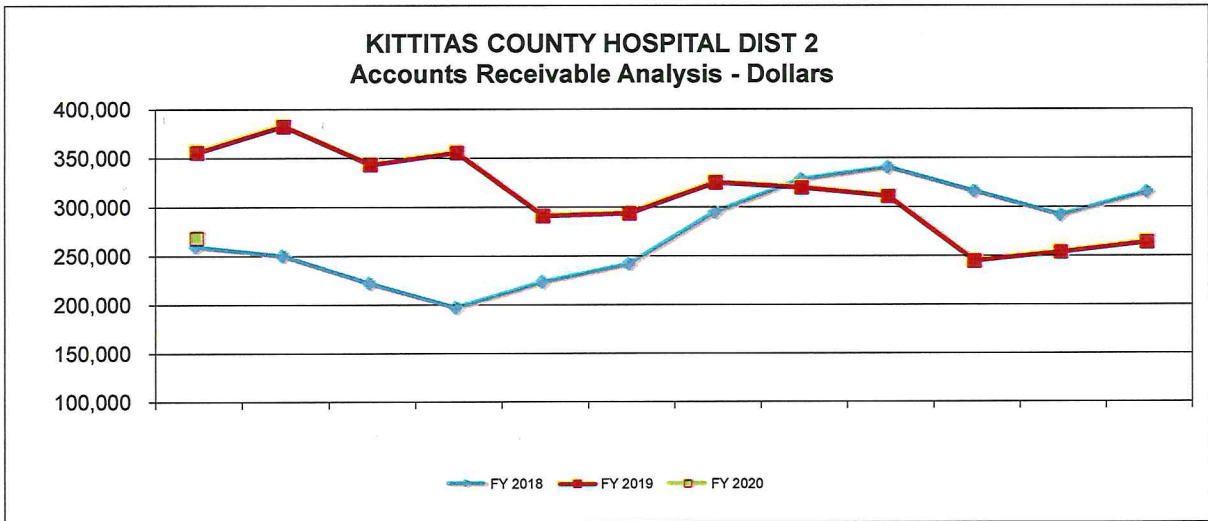
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	13,195
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	27,050
NET CASH FROM OPERATIONS	40,244
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	2,252
PROPERTY TAX RECEIVABLE	(1,488,845)
PREPAID EXPENSE	(6,921)
TOTAL CHANGE IN CURRENT ASSETS	(1,493,514)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(7,121)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(2,614)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(1,503,250)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	178,506
INTEREST PAYABLE	11,609
ACCRUED PAYROLL	5,882
ACCRUED BENEFITS	(5,897)
CEUCC SUBSIDY PAYABLE	(168,168)
TOTAL CHANGE CURRENT LIABILITIES	21,932
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	1,364,775
NET CHANGE IN CASH	(76,299)
BEGINNING CASH ON HAND	4,094,414
ENDING CASH ON HAND	4,018,114



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19
SYS DESIGN EMS												
A/R Dollars	268,798	264,049	253,901	244,897	311,152	320,080	325,523	294,088	291,452	355,627	343,726	382,562
A/R Days	65	70	64.6	60.7	68.2	69.5	71.2	65.8	64.3	72.1	66.2	74.4





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING JANUARY 2020

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	11019-11051	NET AMOUNT:	\$58,157.07	13-Jan-20
# 2 WARRANT NUMBERS:	11052-11092		\$40,953.07	27-Jan-20
# 3 WARRANT NUMBERS:	11093-11095		\$3,778.59	28-Jan-20
			<u>\$102,888.73</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 01-04-2020		NET AMOUNT:	\$26,913.43	10-Jan-20
PPE 01-18-2020		NET AMOUNT:	\$26,404.09	24-Jan-20
			<u>\$53,317.52</u>	

TOTAL NET WARRANTS & EFT'S **\$156,206.25**

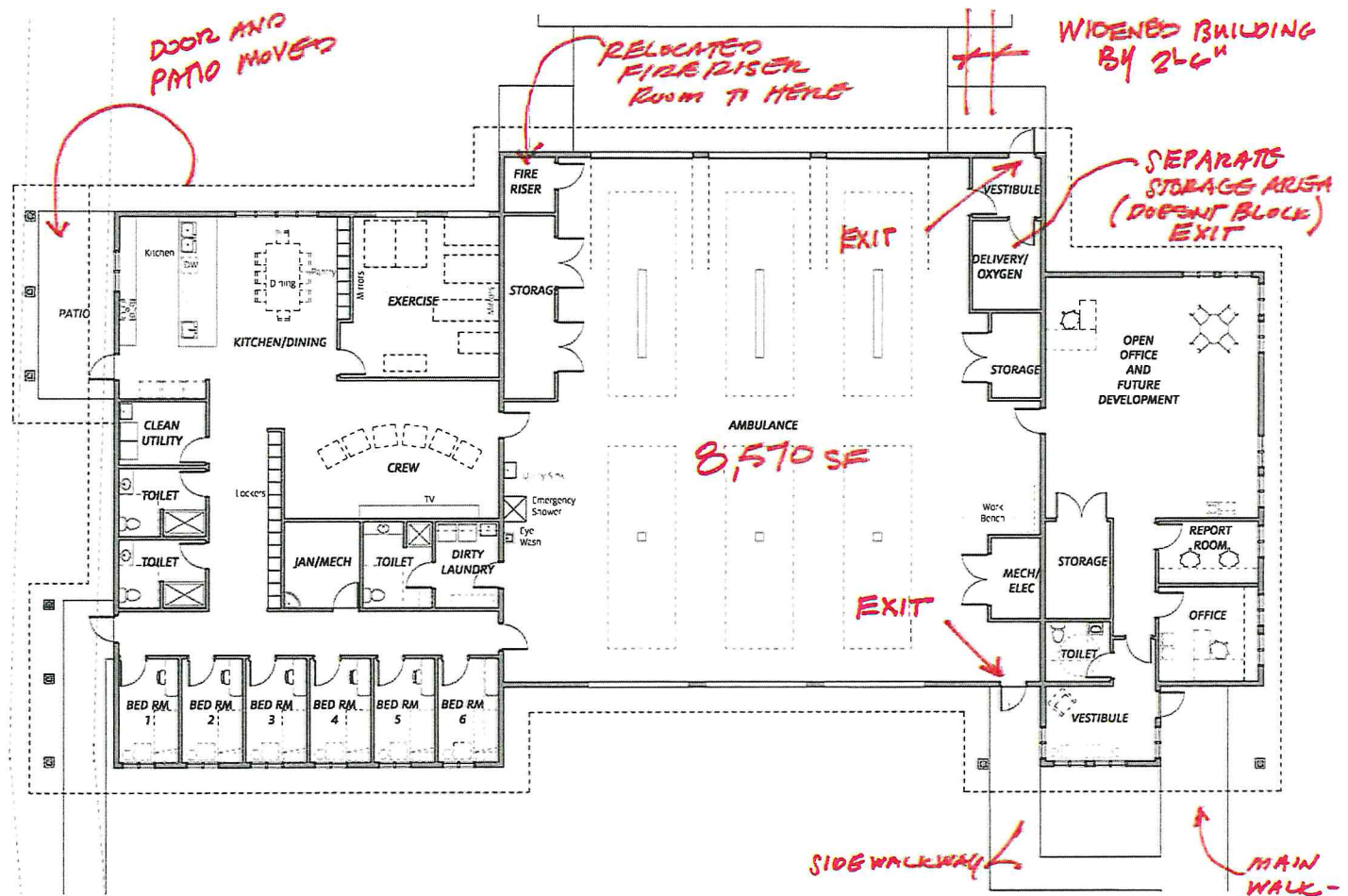
Upper Kittitas County Public Hospital District #2
 Detailed Statement of Accounts Payable Transactions
 Month of January 2020



Account Class	Check No	Vendor	Amount	
Balance Sheet	11025	DAY WIRELESS SYSTEMS	3,632.85	
	11026	DEPARTMENT OF RETIREMENT SYSTEMS	366.00	
	11027	DEPARTMENT OF RETIREMENT SYSTEMS	3,202.61	
	11035	KITTCOM	13,320.16	
	11053	AFLAC	716.15	
	11066	DEPARTMENT OF RETIREMENT SYSTEMS	366.00	
	11067	DEPARTMENT OF RETIREMENT SYSTEMS	2,402.99	
	11069	DIMARTINO ASSOCIATES	15.00	
	11071	IAFF 4880	1,190.00	
	11075	KDA ARCHITECTURE INC	7,121.29	
	11093	DEPARTMENT OF LABOR & INDUSTRIES	3,085.52	
	11094	EMPLOYMENT SECURITY DEPARTMENT	149.33	
	11095	EMPLOYMENT SECURITY DEPARTMENT	543.74	
	Employee Benefits	11027	DEPARTMENT OF RETIREMENT SYSTEMS	2,241.00
		11047	SONYA VRAVES	540.00
11051		VIMLY BENEFIT SOLUTIONS	16,756.26	
11055		BETH WILLIAMS	45.00	
11056		BPAS-VEBA	72.00	
11056		BPAS-VEBA	90.00	
11062		COLE GRAVEL	30.00	
11063		DAKODA FENTER	30.00	
11064		DEBBIE LOOSE	15.00	
11065		DENISON HOOD-LEWIS	60.00	
11067		DEPARTMENT OF RETIREMENT SYSTEMS	2,501.75	
11069		DIMARTINO ASSOCIATES	85.58	
11073		JASON BOITANO	30.00	
11076		LEE HADDEN	45.00	
11078		MATT MCCABE	15.00	
11079	MATT SCHAUER	120.00		
11082	NATE HENDERSON	15.00		
11086	SONYA VRAVES	30.00		
11089	STEVE CHRISMAN	30.00		
11092	VIMLY BENEFIT SOLUTIONS	825.00		
Professional Fees	11087	STATE AUDITORS OFFICE	7,335.93	
Supplies	11019	BOUND TREE MEDICAL LLC	144.99	
	11020	CARDINAL HEALTH 112, LLC	238.89	
	11020	CARDINAL HEALTH 112, LLC	(132.25)	
	11020	CARDINAL HEALTH 112, LLC	45.24	
	11020	CARDINAL HEALTH 112, LLC	56.14	
	11023	CLE ELUM HARDWARE & RENTAL	10.79	

	11023 CLE ELUM HARDWARE & RENTAL	7.55
	11023 CLE ELUM HARDWARE & RENTAL	3.24
	11030 GALLS, LLC	116.09
	11030 GALLS, LLC	322.07
	11030 GALLS, LLC	61.90
	11030 GALLS, LLC	176.35
	11031 GEOFF SCHERER	126.70
	11031 GEOFF SCHERER	11.00
	11032 GOOD TO GO	17.60
	11032 GOOD TO GO	12.00
	11034 JAMES OIL CO., INC.	487.85
	11034 JAMES OIL CO., INC.	692.15
	11038 LIFE ASSIST, INC.	846.18
	11038 LIFE ASSIST, INC.	1,151.16
	11038 LIFE ASSIST, INC.	175.82
	11038 LIFE ASSIST, INC.	137.15
	11038 LIFE ASSIST, INC.	116.54
	11039 MARK VAN MAREN	172.79
	11044 OXARC INC	148.48
	11044 OXARC INC	3.10
	11044 OXARC INC	182.48
	11049 TELEFLEX MEDICAL INC	2,796.00
	11054 AMAZON	663.98
	11054 AMAZON	524.91
	11058 CARDINAL HEALTH 112, LLC	73.71
	11058 CARDINAL HEALTH 112, LLC	12.98
	11059 CASCADE RESCUE	2,712.20
	11072 JAMES OIL CO., INC.	687.96
	11077 LIFE ASSIST, INC.	673.48
	11077 LIFE ASSIST, INC.	359.95
	11084 OXARC INC	244.79
	11088 STATE DEPARTMENT OF TRANSPORTATION	1,477.73
Utilities	11033 INLAND NETWORKS	150.00
	11040 MCI	37.05
	11050 VERIZON	526.29
Purchased Services	11022 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11023 CLE ELUM HARDWARE & RENTAL	7.55
	11023 CLE ELUM HARDWARE & RENTAL	7.55
	11023 CLE ELUM HARDWARE & RENTAL	34.53
	11029 ENSEMBLE SOLUTIONS GROUP	2,124.81
	11037 KITTITAS COUNTY FIRE DISTRICT #7	350.00
	11037 KITTITAS COUNTY FIRE DISTRICT #7	360.00
	11037 KITTITAS COUNTY FIRE DISTRICT #7	120.00
	11037 KITTITAS COUNTY FIRE DISTRICT #7	185.21
	11037 KITTITAS COUNTY FIRE DISTRICT #7	166.31
	11041 MICROSOFT	405.01
	11042 MOUNTAIN AUTO PARTS	77.60

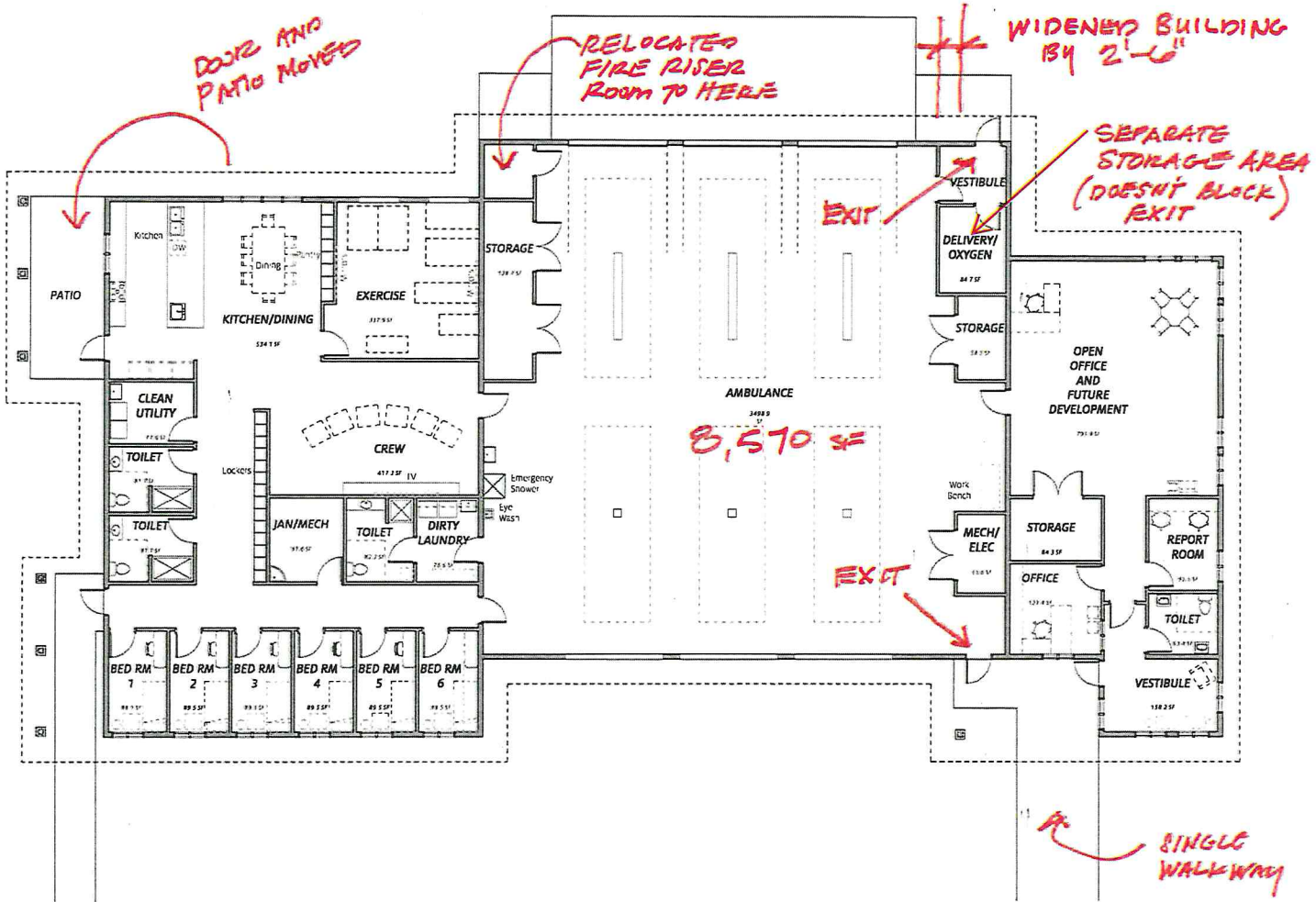
	11048 TARGETSOLUTIONS LEARNING LLC	3,145.10
	11052 ABC FIRE CONTROL INC	213.84
	11057 CABIN CREEK ELECTRIC	1,263.99
	11061 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11061 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11081 MICROSOFT	7.57
	11081 MICROSOFT	405.01
	11090 STRYKER SALES CORP	1,444.12
	11091 SYSTEMS DESIGN	1,547.50
Licenses & Taxes	11068 DEPARTMENT OF REVENUE-EXCISE	3,272.00
Travel & Education	11031 GEOFF SCHERER	35.96
	11036 KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	55.00
	11046 SCOTT OLANDER	64.96
	11070 GEOFF SCHERER	92.00
	11074 JULIE PETERSEN	32.20
Other Direct Expenses	11024 DAILY RECORD	30.90
	11024 DAILY RECORD	29.33
	11043 NORTHERN KITTITAS CO TRIBUNE	360.00
	11043 NORTHERN KITTITAS CO TRIBUNE	19.00
	11083 NORTHERN KITTITAS CO TRIBUNE	21.38
Utilities	11021 CENTURYLINK	116.20
	11028 DISH NETWORK	132.93
	11033 INLAND NETWORKS	86.51
	11037 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11037 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11045 PUGET SOUND ENERGY	317.19
	11045 PUGET SOUND ENERGY	149.78
	11045 PUGET SOUND ENERGY	28.22
	11045 PUGET SOUND ENERGY	236.75
	11045 PUGET SOUND ENERGY	10.45
	11060 CITY OF CLE ELUM	192.26
	11060 CITY OF CLE ELUM	478.49
	11060 CITY OF CLE ELUM	104.97
	11080 MCI	36.57
	11085 PUGET SOUND ENERGY	351.05
	11085 PUGET SOUND ENERGY	184.83
	11085 PUGET SOUND ENERGY	276.46
	11085 PUGET SOUND ENERGY	10.45
		<hr/>
		102,888.73



Floor Plan Option 1
Children's Village Expansion

02/05/2020





Floor Plan Option 2
 CPH District 2 Ambulance Garage

02/05/2020



Calls for Assistance **117** January **117** YTD
year-to-date

Patients Transported **60** January **60** YTD
year-to-date

A service of
 Kittitas County
 Hospital District
 No. 2



MEDIC ONE
 UPPER KITTITAS COUNTY

ukmedicone.org

The professional ambulance service.

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

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

Run Date:
 Feb. 13, 2020

Approved by (authorized signature):

Date:

AD REP: **CASEY**
 PRODUCTION: **CASEY**

Approved AS SHOWN
 Approved WITH INDICATED CHANGES

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ads@nkctribune.com

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