



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

June 21, 2021

6:30 p.m.

**Hybrid Meeting (In person attendance limited to invitees:
Commissioners (5) and Administrative Staff (5) at FM-C and
call in option for public)**

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. May 17, 2020* (Regular Meeting) (2-3)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (4-6)
 - b. Superintendent's Report (J. Petersen) (7-9)
 - c. Ancillary Report (R. Holden) (10)
 - d. Finance Report, Approval of Expenses* (S. Olander) (11-22)
 - e. Station 99 Updates (R. Kaiser/R. Urlacher) (23)
- VI. Old Business**
- VII. New Business**
 - a. Next Meeting Date: July 19, 2021
- VIII. Executive Session**
 - a. Recess into Executive Session, Personnel – RCW 42.30.110 (g)(i)
 - 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: May 17, 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: Kevin Nicholson, Hartwig Vatheuer, Carrie Youngblood, Floyd Rogalski and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander; EMS Manager: Geoff Scherer and Facilities: Ron Urlacher

Approval of Agenda:

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

Approval of Minutes:

Action: A motion to approve the minutes of the April 19, 2021 Regular Meeting was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion carried.

Public Comments/Announcements/Correspondence:

None.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for April 2021. There were 56 transports in April, 11 transports below budget. Geoff is working on a contract with the former District 7 mechanic. The mechanic has insurance and L & I coverage. This is an excellent mechanic who is certified to work on ambulances. Geoff would like to add this individual to the small works roster and contract with him to work on Medic One's ambulances. Geoff plans to staff an additional medic over the Memorial Day Holiday weekend. District staff will help vaccinate children at the schools on May 20th. KCHN would like to contract with medic One to be part of an upper County Care Coordination work group.

Superintendent's Report:

The Commissioners reviewed the written superintendent's report. In addition to the superintendent's report, Julie advised that District 1 staff are continuing to help with County vaccination efforts. Much of the current vaccination work is focused on younger individuals and children. Lastly, Julie reported that the hospital has been very full in May. Three of the hospital's patients are Covid-19 positive. The positive Covid-19 patients the hospital is seeing have not been vaccinated.

Ancillary Report:

The Commissioners reviewed the written ancillary report.

Finance Report:

The financial statements for April 2021 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. April transports of 56 were below budget by 11 transports. The budget variance in transports caused the negative revenue variance of \$32,688. YTD transports of 250 are 16 transports below the YTD transport budget. April contractual adjustments were below budget by \$47,511 and \$63,852 below budget YTD due to a cost report settlement. April expenses exceeded budget by \$945. Professional fees were over budget for the month due partial payment of the annual audit fees. Travel and education were over budget for the month due to fees paid to Central Washington University for EMT Medic training. YTD total expenses are \$41,096 below budget. Medic One reported a positive Net Income of \$19,579 for April compared to budgeted Net Income of \$4,268; a positive variance of \$15,311. YTD Net Income is \$57,702 compared to the budget of \$12,264; a positive variance of \$45,438.

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

Ambulance Station:

Ron advised that concrete is scheduled to be poured on 5/18/2021. In addition, Ron advised that the boundary line issue with the city has been resolved. So far there has been no complaints about dust from the construction site. The estimated completion date of October 20, 2021 is unchanged.

Executive Session:

There was no executive session.

Announcements:

The next regular meeting date: June 21, 2021 at KVH Family Medicine, Cle Elum.

There being no further business following the executive session the regular meeting was adjourned at 7:16 pm by Commissioner Rogalski.

Operation's Manager Report – May 2021

	May 2021	May 2020
Calls for Service	122	79
Patient Count	97	79
Patient Transports	67	56
Patient Refusals	17	10
Year to Date Transports	315	275
Station #73 Transports	27	
Station # 99 Transports	40	
Passed Calls	1	

PERSONNEL

I have been using Carol, a part-time EMT's for filling in on the Covid Vaccine clinic. She has done 108 hours for the month of May. We had no probationary medic hours for the month. I have lost one of my per-diem Medics to Whidbey Island Fire Department and I lost an per-diem EMT to Medic School.

APPARATUS

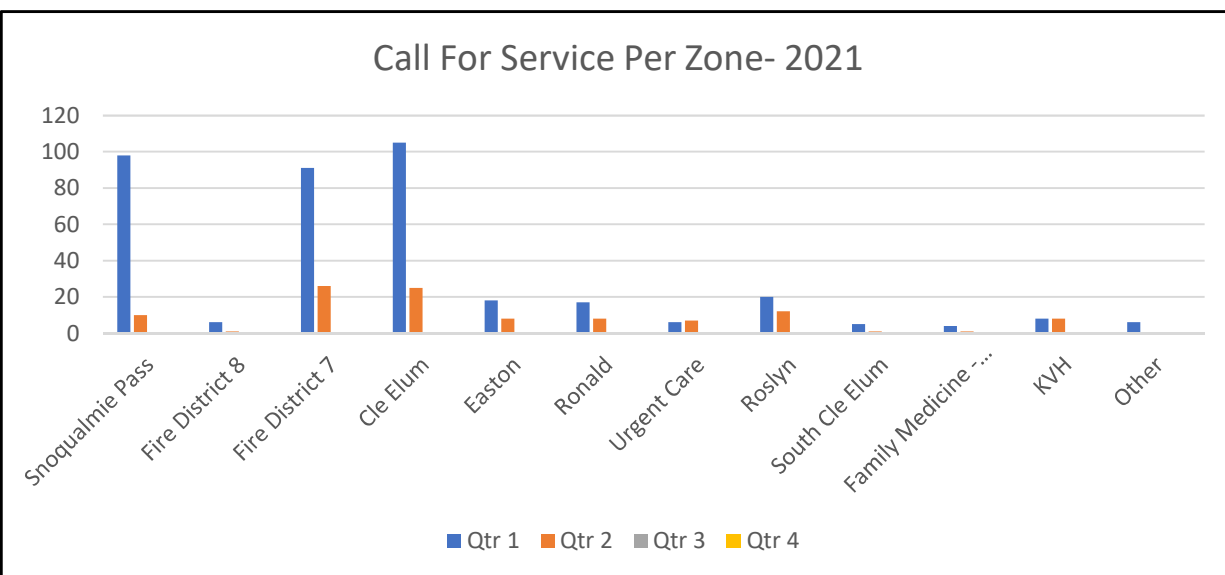
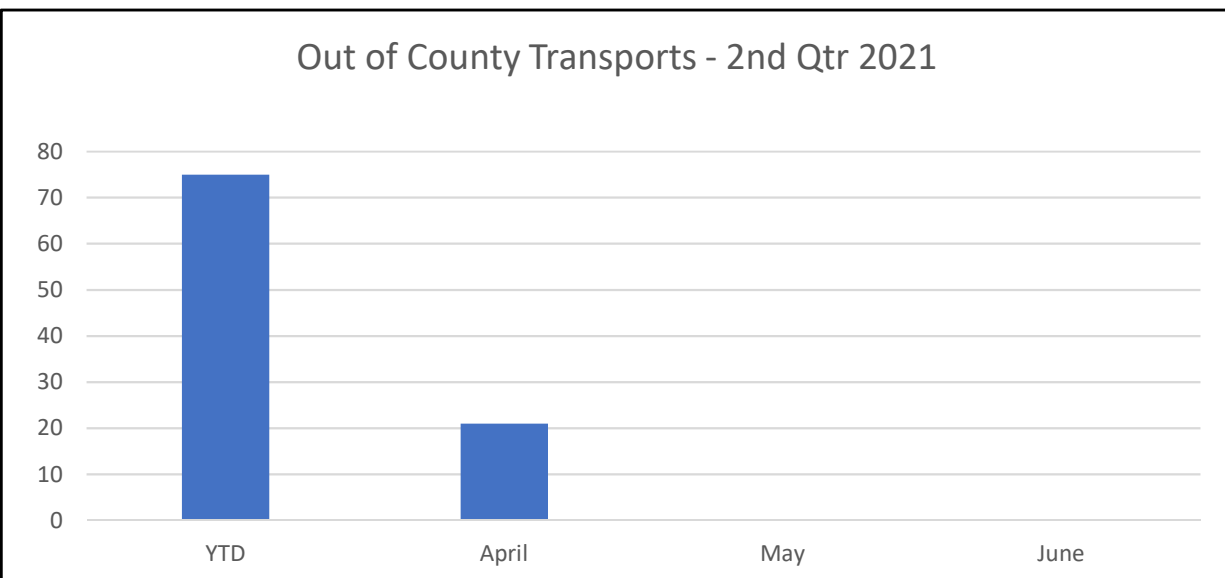
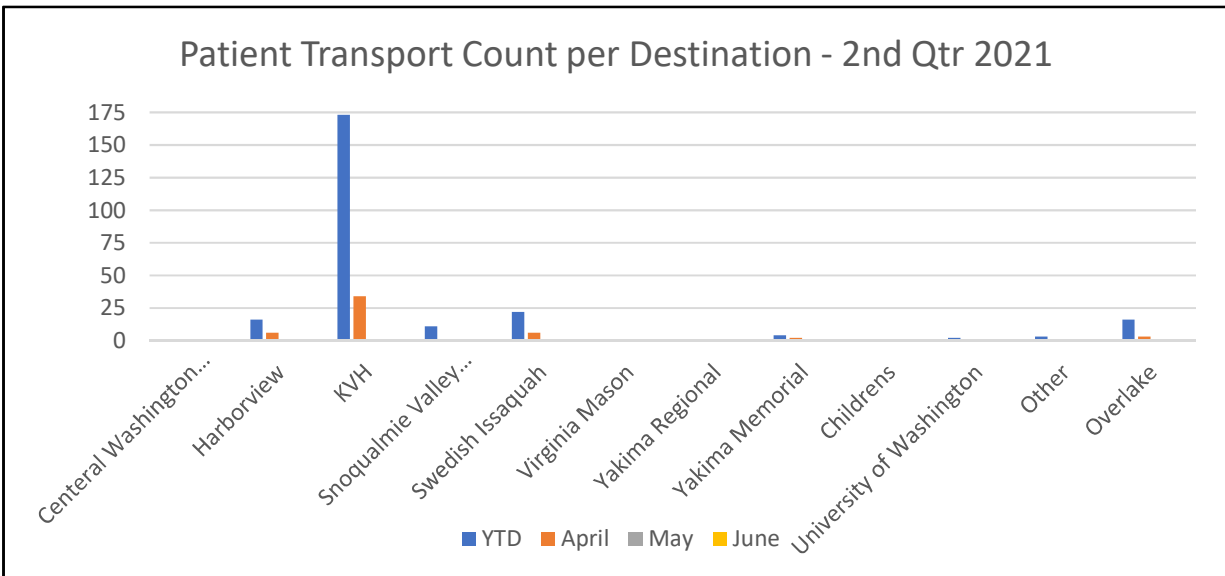
All apparatus has been working well. All 4 units were in service over Memorial Day Weekend. One out at the Horse Park, and 3 in town or at KVH. Braun has been unable to procure a 2021 Dodge RAM chassis and will be looking for a 2022, this will put the build out about one month more. They can not say at this time if there will be cost increase.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M8	28,931	32,479	3,548	Station 99	1 st Out
2018	M7	66,399	69,767	3,368	Station 73	1 st Out
2016	M6	116,971	117,314	348	Station 73	Backup
2016	M5	135,280	136,410	1,130	Station 99	Backup
Total Miles				8,394		

MISCELLANES

- The agency had 27 calls for service, 3 overlapping calls and 18 transports for Memorial Day Weekend, with the addition of a single resource medic unit. We helped with 4 transports out of KVH.
- KCHN would like to have Medic One help as a contractor for one of their grants helping with their Care Coordination Work Group.
- The EMS office would like to know what the cost/month the lease of 505 Power Street so they can get their budget into the county.
- May Level Zero Hours 4.5
- Overlapping calls

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

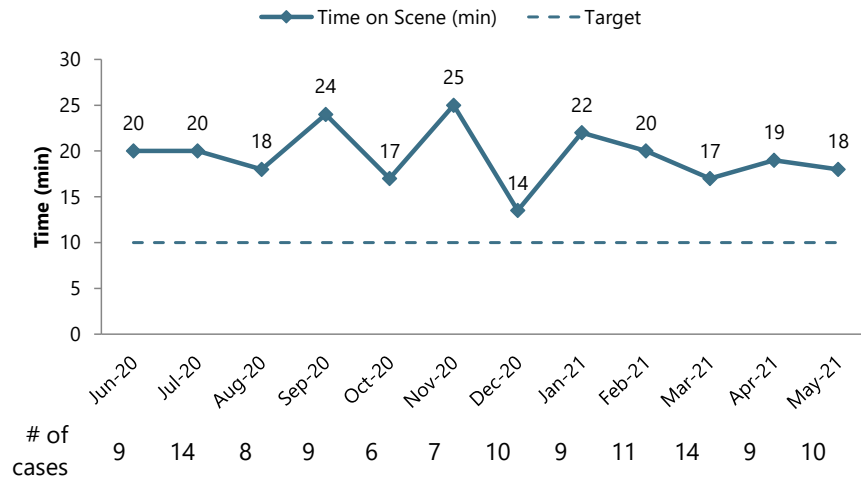


Kittitas County Public Hospital District No. 2

Quality Metrics

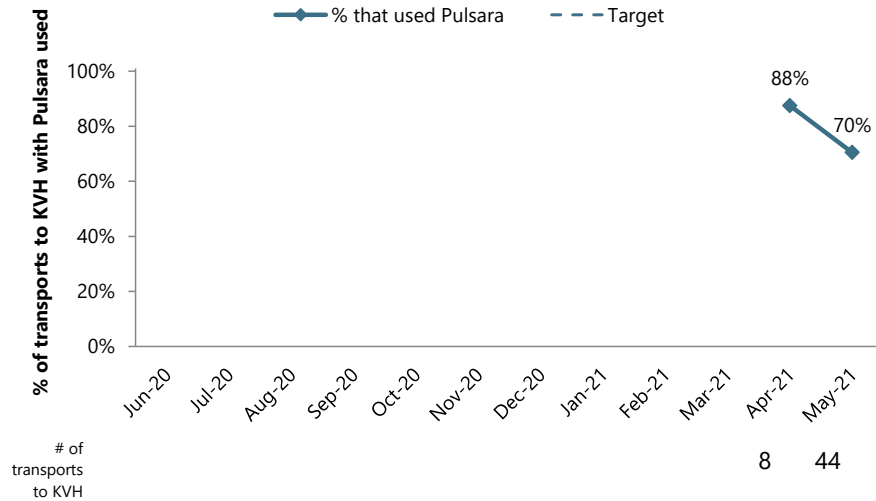
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH





SUPERINTENDENT'S REPORT – Julie Petersen

June 2021

COVID-19 and Vaccine Related News

The Kittitas County Commissioners have voted to rescind the county wide emergency declaration. The state of emergency will end effective June 21, 2021. The incident Management Team will be standing down and operations will be returned to the KC Public Health Department.

At this time KVH will continue to provide testing at the two Cle Elum locations as well as on the KVH campus. Vaccines are now available at a number of retail locations throughout the county. KVH will provide scheduled group vaccine clinics at the hospital and we will also be coordinating with KCPHD to provide pop up clinics as necessary.

Save the Date July 12th

The Board of Commissioners of HD 1 are meeting in Chelan at the end of June to prepare the final draft of the KVH 2021 – 2023 Strategic Plan. We thought that this would be the perfect time to update our strategic partners (HD 2 and the Foundation) and get reacquainted. We have also asked the Patient Family Advisory Council to join us. The gathering is planned for Gard Vintners in Ellensburg on July 12th from 5-8pm.

Save the date August 12th

The KVH Foundation is planning a fundraiser August 12th, their first in almost two years. Please see the attached invitation.

Changes to Hospital Medicine Program at KVH

Hospitalists are the physicians who care for you when you are admitted to the hospital. Historically this was your primary care physician but in recent years more hospitals are staffing these Hospital Medicine positions. Staffing this program at KVH, and in many rural hospitals, is difficult. For years, KVH has cobbled together coverage including full and part time hospitalists, locums and clinic physicians. This has represented an Achilles heel for KVH in a mission critical service.

KVH has engaged Rural Physicians Group (RPG) to staff our Hospital Medicine program. RPG is in 50 locations providing these services exclusively to rural facilities including four in Washington. This transition will occur in early September. This change is designed to provide stability and some bench strength to the Hospital Medicine program but it represents change and change can be disruptive. Please feel free to reach out to me if you have or are hearing questions in your communities.

Executive Session

I have invited (room) Brad Berg, the District's attorney to the Commission's Executive session to discuss legal issues.



THE FOUNDATION AT KVH INVITES YOU TO

A CELEBRATION

benefiting Kittitas Valley Healthcare

AUGUST 12, 2021 | 5:30PM TO 9:30PM

THE CATTLE BARN
980 BURKE ROAD, CLE ELUM

All proceeds from this year's Fund-A-Need benefit diagnostic testing equipment for cardiac care.

Schedule:

Thursday, August 12

5:30 pm	Social Hour Reception & Silent Auction
6:30 PM	Buffet Dinner
7:30 PM	Fund-A-Need Program

[Purchase Summer Celebration Tickets](#) here!

Ancillary Services report to Hospital District 2 Board of Commissioners
June 2021

Ancillary Service Operation Report:

Covid-19 Vaccination & Testing

The County IMT is ending mass vaccination clinics at the Fairgrounds. They are having pop-up vaccination clinics at various Kittitas County locations. There is a pop-up Covid-19 vaccination clinic at the Cle Elum Farmer's Market on Saturday July 10 and have also been at the Ellensburg Farmers Market and KVFR station. KVH began offering Covid-19 vaccinations in the upstairs conference room on June 21.

KVH has been continuing to see higher numbers of Covid-19 patients in the ED and admitted to the hospital, up to 4 patients on the inpatient unit at one time.

Medic One DOH Lab Survey April 19

The DOH accepted the Corrective Action Plan for Medic One. All deficiencies must be completed by July 15, 2021. KVH lab staff is working with Medic One staff to ensure compliance.

FMC Physical Therapy

The therapy staff are extremely busy with patient evaluations and booked out approximately 6 weeks. Ellensburg PT is also experiencing a surge of patients. I spoke with Craig Pigeon of NW PT on June 14, and he stated he is hopeful his clinic will be up and running by the end of August. He is planning to hire two therapists into his practice, which will be relocated to the old Parlour Car building. He is in the process of remodeling the Bull Durham building and suggested that now is the time to design a remodel for the clinical space, if that is something HD 1 and HD 2 are interested in pursuing.

Supply Shortages

There is a nationwide shortage of blood tubes, in particular the kind used to perform coagulation studies. This shortage is impacting KVH Hospital and Clinics.

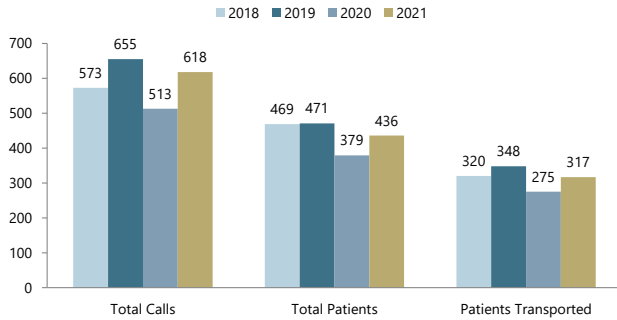
Station 99

Ron Urlacher will attend the Board meeting to give an update on progress and timeline.

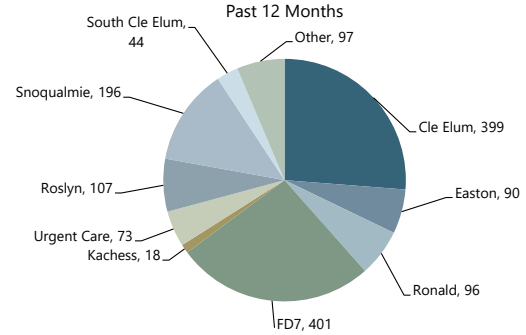
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

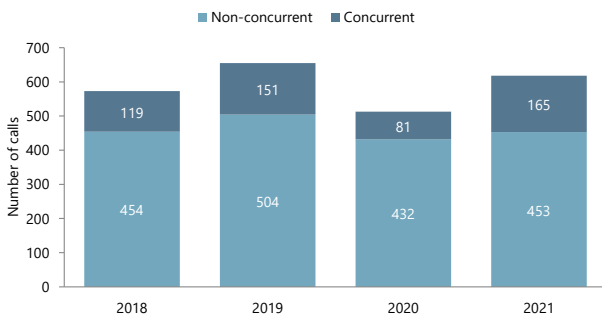
Volumes, YTD



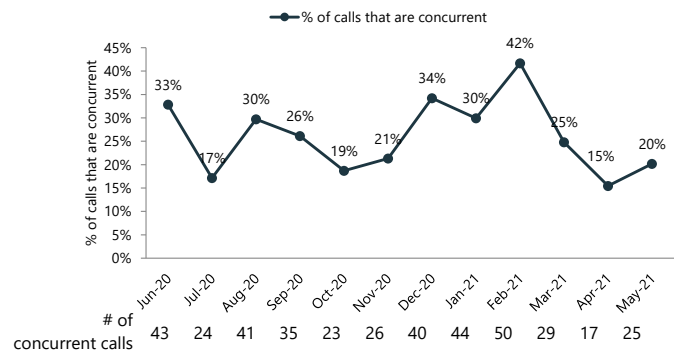
Calls by Zone



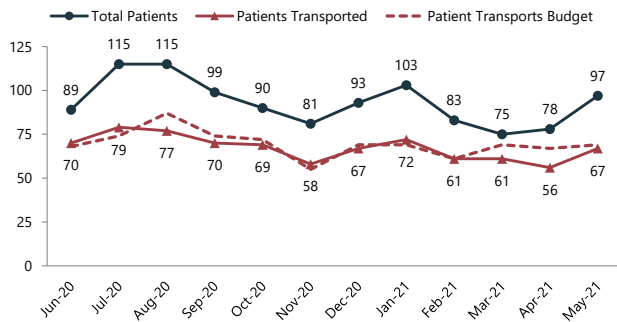
Concurrent Calls, YTD



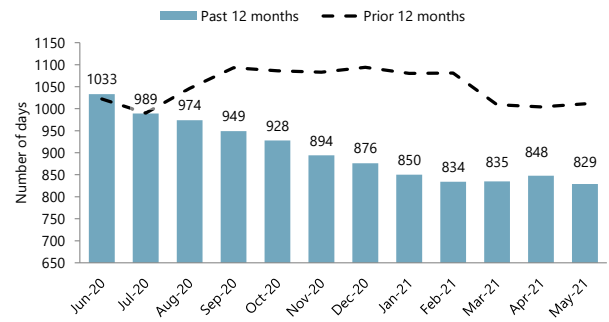
Concurrent Calls



Patients and Transports



Days Cash on Hand



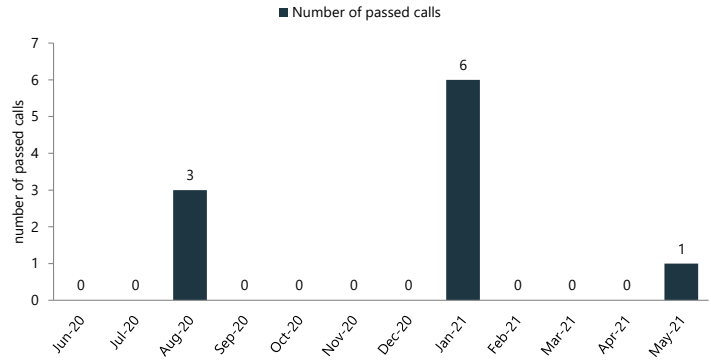
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Turnout Time - Dispatch to Enroute

6/1/2020 to 5/31/2021

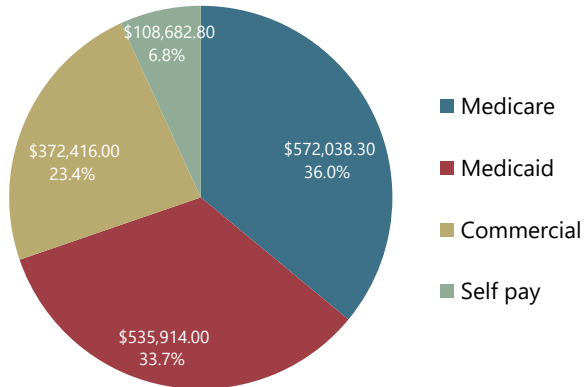
Apparatus	Responses	Turnout Time
A511 (CEFD)	1	4:57
<i>CEFD Overall</i>	<i>1</i>	<i>4:57</i>
A731 (FD7)	1	0:34
<i>FD7 Overall</i>	<i>1</i>	<i>0:34</i>
M931(HD2)	552	2:19
M932 (HD2)	19	1:18
M991 (HD2)	786	2:08
M992 (HD2)	73	2:06
<i>HD2 Overall</i>	<i>1430</i>	<i>2:12</i>

Passed Calls



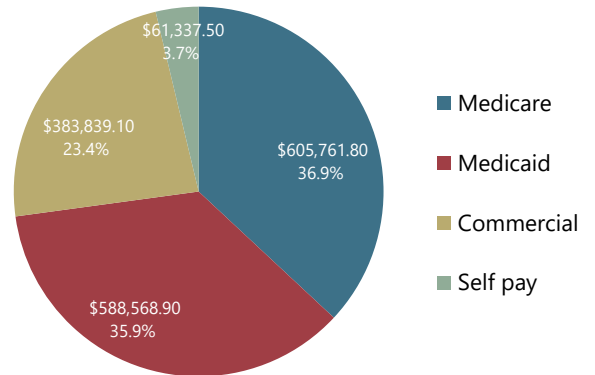
Payor Mix by Charges

1/1/2020 to 12/31/2020



Payor Mix by Charges

1/1/2019 to 12/31/2019



Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	67	69	(2)	317	335	(18)	277
AVERAGE CHARGE PER RUN	1,872	2,197	(325)	2,036	2,204	(168)	1,979
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	309	100	209	1,341	500	841	32,013
RENTAL INCOME	23,719	23,719	(0)	118,594	118,593	1	116,195
OTHER OPERATING REVENUE	0	0	0	0	0	0	20,253
AMBULANCE REVENUE	129,857	151,611	(21,754)	649,731	738,495	(88,764)	548,278
TOTAL REVENUE	153,885	175,430	(21,545)	769,666	857,588	(87,923)	716,739
CONTRACTUAL ADJUSTMENTS	49,540	59,447	(9,907)	215,807	289,565	(73,758)	213,387
BAD DEBT	7,597	7,406	191	36,801	36,077	724	27,906
CHARITY CARE	0	305	(305)	599	1,521	(922)	0
DEDUCTIONS FROM REVENUE	57,137	67,158	(10,021)	253,207	327,163	(73,956)	241,293
NET OPERATING REVENUE	96,748	108,272	(11,524)	516,458	530,425	(13,967)	475,447
SALARIES AND WAGES	98,890	101,925	(3,035)	480,422	496,559	(16,137)	423,042
EMPLOYEE BENEFITS	31,242	33,448	(2,206)	160,977	165,499	(4,521)	147,248
PROFESSIONAL FEES	7,000	1,265	5,735	12,536	6,323	6,213	20,131
SUPPLIES	11,370	11,745	(375)	50,334	58,346	(8,012)	61,609
UTILITIES	2,495	2,652	(157)	12,352	13,263	(911)	11,451
PURCHASED SERVICES	18,898	22,600	(3,702)	104,070	117,796	(13,725)	106,385
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	79,673	79,670	3	78,111
DEPRECIATION	25,865	27,430	(1,565)	125,993	137,158	(11,165)	125,733
INSURANCE	3,252	2,517	735	16,303	12,586	3,718	10,473
LICENSES AND TAXES	1,358	1,250	108	6,107	6,250	(143)	4,869
INTEREST EXPENSE	10,809	10,809	0	54,047	54,049	(2)	58,044
TRAVEL AND EDUCATION	7	2,909	(2,902)	9,167	14,551	(5,384)	5,827
OTHER DIRECT EXPENSES	38	817	(779)	4,915	4,088	827	3,754
EXPENSES	227,158	235,302	(8,144)	1,116,898	1,166,138	(49,240)	1,056,677
OPERATING INCOME (LOSS)	(130,410)	(127,030)	(3,380)	(600,439)	(635,712)	35,273	(581,230)
TAX LEVY INCOME	132,421	130,238	2,183	660,151	651,184	8,967	615,388
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	2,011	3,208	(1,197)	59,712	15,472	44,240	34,158
DAYS CASH ON HAND	833.0						
AR DAYS	78.6						
CURRENT RATIO	12.20						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	1,165,633						
COMMITTED FUNDS BALANCE	2,974,674						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	611,912						
TW CLARK BALANCE	1,977,088						
DAYS CASH AFTER COMMITTED	184						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	67	69	(2)	317	335	(18)	277
AVERAGE CHARGE PER RUN	1,872	2,197	(325)	2,036	2,204	(168)	1,979
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	0	0	0	0	0	0	1,760
AMBULANCE REVENUE	129,857	151,611	(21,754)	649,731	738,495	(88,764)	548,278
TOTAL REVENUE	129,857	151,611	(21,754)	649,731	738,495	(88,764)	550,038
CONTRACTUAL ADJUSTMENTS	49,540	59,447	(9,907)	215,807	289,565	(73,758)	213,387
BAD DEBT	7,597	7,406	191	36,801	36,077	724	27,906
CHARITY CARE	0	305	(305)	599	1,521	(922)	0
DEDUCTIONS FROM REVENUE	57,137	67,158	(10,021)	253,207	327,163	(73,956)	241,293
NET OPERATING REVENUE	72,720	84,453	(11,733)	396,524	411,332	(14,808)	308,746
SALARIES AND WAGES	98,634	101,302	(2,668)	480,203	493,442	(13,239)	420,226
EMPLOYEE BENEFITS	31,222	33,400	(2,178)	160,960	165,263	(4,302)	146,608
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	11,370	11,742	(372)	50,310	58,331	(8,022)	61,579
UTILITIES	2,329	2,499	(170)	11,650	12,497	(848)	10,845
PURCHASED SERVICES	10,659	13,752	(3,093)	52,363	68,754	(16,391)	65,423
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	11,888	13,196	(1,308)	57,911	65,984	(8,073)	57,199
INSURANCE	794	649	145	3,824	3,251	572	2,970
LICENSES AND TAXES	1,358	1,250	108	6,107	6,250	(143)	4,869
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	7	2,893	(2,886)	9,167	14,469	(5,302)	5,666
OTHER DIRECT EXPENSES	0	57	(57)	1,130	285	845	570
EXPENSES	168,260	180,740	(12,480)	833,624	888,527	(54,903)	775,955
OPERATING INCOME (LOSS)	(95,540)	(96,287)	747	(437,101)	(477,195)	40,095	(467,209)
TAX LEVY INCOME	63,303	62,947	356	316,017	314,731	1,286	297,327
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	(32,237)	(33,340)	1,103	(121,084)	(162,464)	41,380	(169,882)

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	309	100	209	1,341	500	841	32,013
RENTAL INCOME	23,719	23,719	(0)	118,594	118,593	1	116,195
OTHER OPERATING REVENUE	0	0	0	0	0	0	18,493
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	24,028	23,819	209	119,935	119,093	841	166,701
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	24,028	23,819	209	119,935	119,093	841	166,701
SALARIES AND WAGES	256	623	(367)	219	3,117	(2,898)	2,816
EMPLOYEE BENEFITS	20	48	(28)	17	236	(219)	220
PROFESSIONAL FEES	7,000	1,265	5,735	12,536	6,323	6,213	20,131
SUPPLIES	0	3	(3)	25	15	10	29
UTILITIES	166	153	13	703	766	(63)	607
PURCHASED SERVICES	8,238	8,848	(610)	51,707	49,041	2,666	40,962
CEUCC SUBSIDY EXPENSE	15,935	15,935	(0)	79,673	79,670	3	78,111
DEPRECIATION	13,977	14,234	(257)	68,083	71,174	(3,091)	68,534
INSURANCE	2,458	1,868	590	12,480	9,334	3,145	7,503
LICENSES AND TAXES	0	0	0	0	0	0	0
INTEREST EXPENSE	10,809	10,809	0	54,047	54,049	(2)	58,044
TRAVEL AND EDUCATION	0	16	(16)	0	82	(82)	162
OTHER DIRECT EXPENSES	38	760	(722)	3,785	3,803	(18)	3,184
EXPENSES	58,898	54,562	4,336	283,273	277,610	5,663	280,302
OPERATING INCOME (LOSS)	(34,870)	(30,743)	(4,127)	(163,338)	(158,517)	(4,822)	(113,601)
TAX LEVY INCOME	69,118	67,291	1,827	344,135	336,453	7,682	318,061
NON-OPERATING BOND ISSUE C	0	0	0	0	0	0	0
NET INCOME (LOSS)	34,248	36,548	(2,300)	180,796	177,936	2,860	204,460
DAYS CASH ON HAND	833.0						
AR DAYS	78.6						
CURRENT RATIO	12.20						
COMMITTED CAPITAL FUNDS:							
AMBULANCE GARAGE	4,140,307						
TOTAL COMMITTED FUNDS	4,140,307						
PROJECTS IN PROGRESS	1,165,633						
COMMITTED FUNDS BALANCE	2,974,674						
TW CLARK TOTAL CONTRACT	2,589,000						
TOTAL PAID	611,912						
TW CLARK BALANCE	1,977,088						
DAYS CASH AFTER COMMITTED	184						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	3,810,951	2,393,387	1,417,563
ACCOUNTS RECEIVABLE	144,472	230,191	(85,719)
TAXES RECEIVABLE	856,062	40,657	815,405
PREPAIDS	25,250	13,862	11,388
INVESTMENTS	1,499,825	3,073,167	(1,573,343)
CURRENT ASSETS	6,336,559	5,751,265	585,294
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	7,728,375	7,549,598	178,777
ACCUMULATED DEPRECIATION	(3,674,497)	(3,548,504)	(125,993)
NON CURRENT ASSETS	4,897,402	4,844,618	52,784
NET PENSION ASSET	528,878	528,878	0
DEFERRED OUTFLOWS	70,990	70,990	0
ASSETS	11,833,829	11,195,751	638,078
ACCOUNTS PAYABLE	29,351	123,734	(94,383)
INTEREST PAYABLE	(1,181)	11,080	(12,261)
ACCRUED PAYROLL	27,487	32,979	(5,492)
ACCRUED BENEFITS	105,842	76,606	29,236
CEUCC SUBSIDY PAYABLE	79,673	187,466	(107,793)
CURRENT PORTION REVENUE BOND - LTGO	288,551	288,551	0
CURRENT LIABILITIES	529,723	720,416	(190,693)
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	912,290	(1)	912,291
NONCURRENT LIABILITIES	5,035,212	4,266,154	769,059
LIABILITIES	5,564,935	4,986,570	578,365
NET INCOME (LOSS)	59,712	(0)	59,712
UNRESTRICTED FUND BALANCE	6,209,181	6,209,181	0
FUND BALANCE	6,268,894	6,209,181	59,712
TOTAL LIABILITIES AND NET POSITION	11,833,829	11,195,751	638,078

Kittitas County Hospital Dist 2

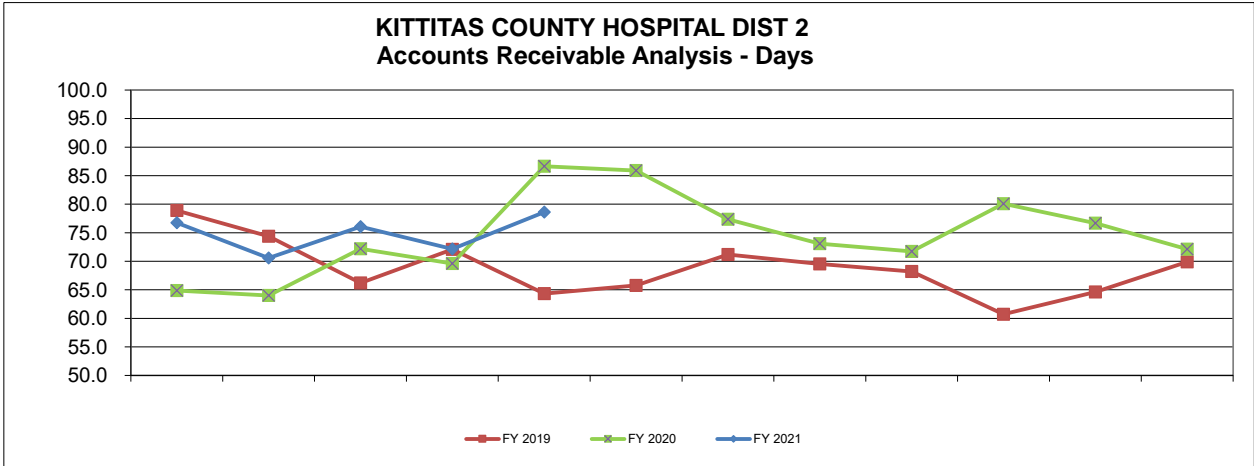
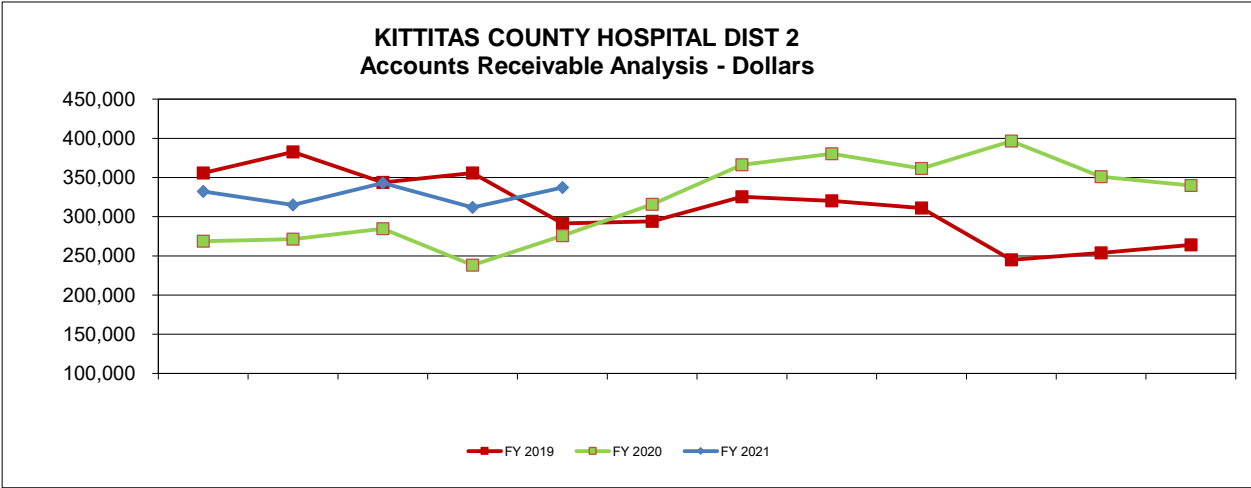
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	59,712
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	125,993
NET CASH FROM OPERATIONS	185,706
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	85,719
PROPERTY TAX RECEIVABLE	(815,405)
PREPAID EXPENSE	(11,388)
TOTAL CHANGE IN CURRENT ASSETS	(741,074)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(178,777)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	1,573,343
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	653,492
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(94,383)
INTEREST PAYABLE	(12,261)
ACCRUED PAYROLL	(5,492)
ACCRUED BENEFITS	29,236
CEUCC SUBSIDY PAYABLE	(107,793)
TOTAL CHANGE CURRENT LIABILITIES	(190,693)
PRINCIPLE PAYMENT ON REVENUE BOND	(143,232)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	912,291
NET CHANGE IN CASH	1,417,563
BEGINNING CASH ON HAND	2,393,387
ENDING CASH ON HAND	3,810,951



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20
SYS DESIGN EMS												
A/R Dollars	337,280	311,819	\$ 342,977	\$ 314,937	332,284	339,877	350,930	396,435	361,527	380,287	366,072	315,687
A/R Days	78.6	72.2	76.1	70.6	76.7	72.1	76.7	80.1	71.7	73.1	77.4	85.9





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING MAY 2021 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	12105-12128	NET AMOUNT:	49,838.86	3-May-21
# 2 WARRANT NUMBERS:	12129-12161	NET AMOUNT:	444,903.57	17-May-21
# 2 WARRANT NUMBERS: (VOID)	12134	NET AMOUNT:	(5,869.60)	17-May-21
# 3 WARRANT NUMBERS:	12162-12171	NET AMOUNT:	150,586.56	28-May-21
			<hr/> 639,459.39	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 05-08-2021	NET AMOUNT:	29,827.83	14-May-21
PPE 05-22-2021	NET AMOUNT:	29,265.71	28-May-21
		<hr/> 59,093.54	

TOTAL NET WARRANTS & EFT'S	698,552.93
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Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of May 2021



Account Class	Check No	Vendor	Amount
Balance Sheet	12112	DEPARTMENT OF RETIREMENT SYSTEMS	3,635.46
	12116	KITTCOM	12,087.14
	12126	AFLAC	740.27
	12127	DEPARTMENT OF LABOR & INDUSTRIES	3,287.39
	12128	EMPLOYMENT SECURITY DEPARTMENT	909.87
	12134	DEPARTMENT OF RETIREMENT SYSTEMS	3,486.05
	12134	DEPARTMENT OF RETIREMENT SYSTEMS	(3,486.05)
	12135	DEPARTMENT OF RETIREMENT SYSTEMS	259.31
	12136	DIMARTINO ASSOCIATES	108.36
	12144	KDA ARCHITECTURE INC	4,785.00
	12147	KITTITAS VALLEY HEALTHCARE	187,466.00
	12159	DEPARTMENT OF RETIREMENT SYSTEMS	3,486.05
	12160	CASHMERE VALLEY BANK	66,307.60
	12160	CASHMERE VALLEY BANK	95,936.45
	12160	CASHMERE VALLEY BANK	47,295.95
	12161	KITTITAS COUNTY AUDITOR	192.50
	12162	AUTOMATED CONTROLS	4,379.40
	12165	DIMARTINO ASSOCIATES	108.36
	12169	TW CLARK CONSTRUCTION, LLC	123,736.71
Employee Benefits	12111	DEPARTMENT OF RETIREMENT SYSTEMS	25.00
	12112	DEPARTMENT OF RETIREMENT SYSTEMS	2,679.20
	12125	VIMLY BENEFIT SOLUTIONS	19,132.61
	12134	DEPARTMENT OF RETIREMENT SYSTEMS	2,383.55
	12134	DEPARTMENT OF RETIREMENT SYSTEMS	(2,383.55)
	12157	VIMLY BENEFIT SOLUTIONS	900.00
	12159	DEPARTMENT OF RETIREMENT SYSTEMS	2,383.71
	12170	VIMLY BENEFIT SOLUTIONS	19,132.61
Professional Fees	12137	DINGUS ZARECOR & ASSOC PLLC	7,000.00
Supplies	12105	CARDINAL HEALTH 112, LLC	160.97
	12105	CARDINAL HEALTH 112, LLC	44.44
	12115	JAMES OIL CO., INC.	430.82
	12118	KITTITAS VALLEY HEALTHCARE	102.00
	12119	LIFE ASSIST, INC.	840.77
	12123	OXARC INC	304.51
	12129	AMAZON	165.42
	12139	GALLS, LLC	47.52
	12139	GALLS, LLC	116.57
	12143	JAMES OIL CO., INC.	521.40
	12146	KITTITAS VALLEY HEALTHCARE	378.83
	12146	KITTITAS VALLEY HEALTHCARE	42.44
	12146	KITTITAS VALLEY HEALTHCARE	1,029.70
	12148	LIFE ASSIST, INC.	289.00

Utilities

12148 LIFE ASSIST, INC.	723.60
12148 LIFE ASSIST, INC.	246.23
12148 LIFE ASSIST, INC.	288.36
12148 LIFE ASSIST, INC.	248.40
12151 OXARC INC	213.11
12151 OXARC INC	255.31
12151 OXARC INC	132.86
12154 STATE DEPARTMENT OF TRANSPORTATION	1,966.09
12163 CARDINAL HEALTH 112, LLC	232.71
12166 JAMES OIL CO., INC.	568.03
12120 MCI	38.21
12106 CITY OF CLE ELUM	110.01
12106 CITY OF CLE ELUM	167.41
12106 CITY OF CLE ELUM	513.84
12124 PUGET SOUND ENERGY	274.13
12124 PUGET SOUND ENERGY	126.56
12124 PUGET SOUND ENERGY	191.05
12124 PUGET SOUND ENERGY	11.08
12131 CENTURYLINK	127.06
12132 CITY OF CLE ELUM	509.01
12132 CITY OF CLE ELUM	175.58
12132 CITY OF CLE ELUM	110.01
12138 DISH NETWORK	155.79
12141 INLAND NETWORKS	91.76
12141 INLAND NETWORKS	150.00
12152 PUGET SOUND ENERGY	31.40
12152 PUGET SOUND ENERGY	220.96
12152 PUGET SOUND ENERGY	88.99
12152 PUGET SOUND ENERGY	122.17
12152 PUGET SOUND ENERGY	11.08
12156 VERIZON	570.56
12167 MCI	39.31
12114 JACKSON HORSLEY	400.00
12109 DALE SCOTT OLANDER	31.36
12121 MICROSOFT	15.12
12121 MICROSOFT	445.50
12122 NORTHERN KITTITAS CO TRIBUNE	216.00
12122 NORTHERN KITTITAS CO TRIBUNE	216.00
12122 NORTHERN KITTITAS CO TRIBUNE	216.00
12129 AMAZON	36.17
12129 AMAZON	25.42
12129 AMAZON	74.65
12129 AMAZON	99.83
12130 BRAUN NW INC	102.60
12133 CLE ELUM HARDWARE & RENTAL	35.66
12145 KITTITAS COUNTY FIRE DISTRICT #7	600.00
12145 KITTITAS COUNTY FIRE DISTRICT #7	200.00
12146 KITTITAS VALLEY HEALTHCARE	4,282.01
12146 KITTITAS VALLEY HEALTHCARE	5,078.50

Purchased Services

	12150 NORTHWEST FABRICATIONS LLC	162.00
	12150 NORTHWEST FABRICATIONS LLC	162.00
	12150 NORTHWEST FABRICATIONS LLC	162.00
	12150 NORTHWEST FABRICATIONS LLC	162.00
Licenses & Taxes	12153 SETH MOTORS	107.68
	12155 SYSTEMS DESIGN	1,399.75
	12158 WILLETES SHELL SERVICE	430.11
	12168 MICROSOFT	15.12
Travel & Education	12168 MICROSOFT	445.50
	12171 YAKIMA ADJUSTMENT SERVICE INC	468.63
	12113 DEPARTMENT OF REVENUE-EXCISE	1,260.47
	12164 DEPARTMENT OF REVENUE-EXCISE	1,460.18
Other Direct Expenses	12107 COLE GRAVEL	144.00
	12117 KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	159.00
	12140 GOOD TO GO	7.45
	12108 DAILY RECORD	36.67
	12110 DEPARTMENT OF HEALTH	560.00
	12122 NORTHERN KITTITAS CO TRIBUNE	38.00
	12122 NORTHERN KITTITAS CO TRIBUNE	288.00
	12142 ISPYFIRE, INC.	540.00
	12149 NORTHERN KITTITAS CO TRIBUNE	216.00
		<hr/> 639,459.39

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

Construction Restart:

The Project is approx. 8 days behind due to an RFI for hydronic piping installation solution. This RFI held up the slab pour.

Framing and trusses are going up.

Architect, Randy, city reps and engineers met on 6/17 to discuss options for city water line that is in swale for Davis St. drainage. They came up with 2 options to reroute water line around swale. Moving or changing swale was discussed and not a viable solution. City interprets this as owner cost.

CCD2 was issued allowing TW Clark to shop for wood building materials and purchase at best pricing. Current quotes are only good for one day due to market fluctuations. This was approved at the owner construction meeting on 4/30. Final price increase for CCD2 came in at \$79,304.56. No other increases have been presented.

PSE utility easement has been finalized.

Still awaiting final design drawings from Comtech for station alerting system so we can price out install.

Respectfully submitted by Ron Urlacher, Chief of Facilities

Calls for Assistance

124 May

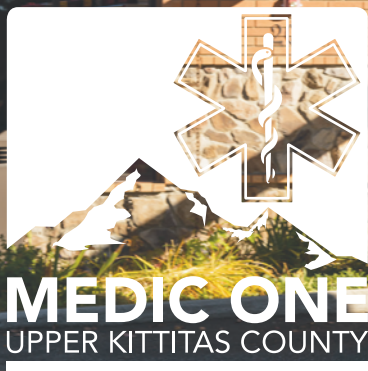
618 YTD
year-to-date

Patients Transported

67 May

317 YTD
year-to-date

A service of
Kittitas County
Hospital District
No. 2



ukcmedicone.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

20% Volume Discount

Size:

5 X 4"

(#columns wide
X inches tall)

Run Date:

June 17, 2021

Approved by (authorized signature):

X

Date:

AD REP: CASEY
PRODUCTION: CASEY

☐ Approved WITH
INDICATED CHANGES

☐ Approved AS SHOWN

Please sign &
FAX back to
509-674-5571
or SCAN & EMAIL to
ads@nktribune.com

NORTHERN KITTITAS COUNTY
TRIBUNE

Cle Elum, WA • 509-674-2511

As a man, there are several times in your life when routine appointments with your health care provider help ensure that you are maintaining good health. Here's an overview of those routine appointments, by life decade:

20s

Every year – a physical exam, blood pressure analysis, blood test & urine analysis, rectal exam, STD testing, self-performed testicular exam

Every 5 years – TB skin test

Every 10 years – Tetanus booster

30s

Every year – a physical exam, blood pressure analysis, blood test & urine analysis, rectal exam, STD testing, self-performed testicular exam, electrocardiogram (EKG) for heart abnormalities

Every 5 years – TB skin test

Every 10 years – Tetanus booster

40s

Every year – a physical exam, blood pressure analysis, blood test & urine analysis, rectal exam, STD testing, self-performed testicular exam, EKG for heart abnormalities, prostate specific antigen (PSA) screening, hemoccult test

Every 5 years – TB skin test

Every 10 years – Tetanus booster with physician's discretion – chest x-ray, testosterone screening

50s

Every year – a physical exam, blood pressure analysis, blood test & urine analysis, rectal exam, STD testing, self-performed testicular exam, EKG for heart abnormalities, PSA screening, hemoccult test

Every 5 years – TB skin test

Every 10 years – Tetanus booster with physician's discretion – chest x-ray, testosterone screening, bone density screening

Source: menshealthnetwork.org. Talk to your healthcare provider about routine care.

June is International Men's Health Month



What's needed to decrease stroke deaths?

RISK FACTORS FOR STROKE

Knowing and managing your risks for stroke are key.



HIGH BLOOD PRESSURE
a leading cause of
STROKE



TOBACCO USE



DIABETES



HIGH CHOLESTEROL



OBESITY & PHYSICAL
INACTIVITY

Learn more at [cdc.gov/stroke](https://www.cdc.gov/stroke)

Recognize the signs of stroke **F.A.S.T.**



FACE

Smile. Does one side droop?



ARMS

Raise your arms.
Does one arm drift downwards?



SPEECH

Repeat a simple sentence. Are the words slurred?



TIME

Call 911 immediately if any of these symptoms are present.

Learning the signs of a stroke can **HELP SAVE LIVES**

Stroke Systems of Care

 Community	 Pre-Hospital	 Hospital	 Post-Hospital
Detection	Delivery	Decision	Discharge Coordination

Everyone knows the signs of stroke and the need to call 911 immediately.

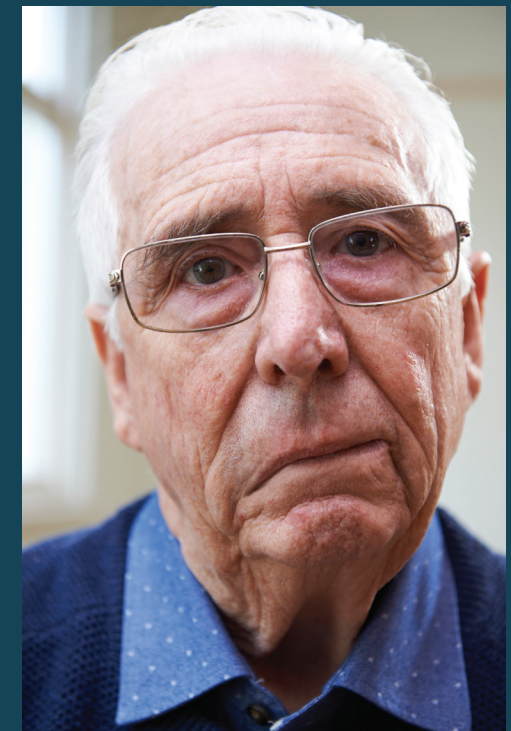
Fast emergency medical services (EMS) transport to the hospital with pre-hospital notification that they are on the way.

Identify stroke, quickly decide on and provide appropriate treatment.

Patient rehabilitates, recovers, and returns home.

KVH participates in the Washington State Emergency Cardiac and Stroke System.

As a Level II Stroke Center, KVH is committed to saving lives and reducing disability for stroke patients.



STROKE SYSTEMS OF CARE depend on coordinated partnerships among health systems and professionals, smooth transitions from one care setting to the next, data-driven quality improvement programs that provide the best care to every patient every time, consistent hospital discharge processes with all of the patient's healthcare professionals, and continued actions that improve patient care and save lives.

KVH
Kittitas Valley Healthcare
Your Home for Health

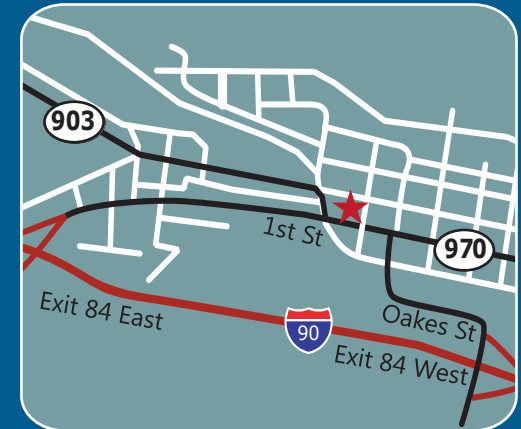
Welcome to Kittitas County! Our urgent care center is staffed by experienced, licensed clinicians. Services for your non-emergency medical needs are available without an appointment.



KVH Urgent Care - Cle Elum

509.674.6944

214 W. 1st Street, Cle Elum



- Fever, earache, sore throat
- Flu-like symptoms, colds
- Vomiting, nausea, diarrhea
- Simple or suspected bone fractures, strains, and sprains
- Cuts that may need stitches, other simple wounds
- Rashes, minor allergic reactions
- Painful or burning urination
- Non-severe asthma attacks

KVH Hospital is a critical-access hospital and a Level IV trauma facility. The Emergency Department is staffed 24/7 by an ER physician. Learn more about Kittitas Valley Healthcare at kvhealthcare.org.



KVH Hospital

509.962.9841

603 S. Chestnut Street, Ellensburg



The Emergency Department at KVH Hospital offers a full complement of emergency patient services, which includes **Ouchless ER** for pediatric patients.

KVH Hospital also offers inpatient and outpatient surgical services; critical care; a family birthing center; cardiopulmonary services; and lab, imaging, and pharmacy services.



**The care
you need,
close to
home.**

family medicine
physical therapy
women's health
orthopedics

Botten family

KVH Family Medicine - Cle Elum

509.674.5331

kvhealthcare.org

We are 100% Kittitas County based.

We are committed to serving residents
& visitors of Upper Kittitas County.



Medic One is the only advanced life support
ambulance service in Upper Kittitas County