



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

**May 16, 2022 at 6:30 p.m.  
Upper Kittitas County Medic One Ambulance Station 99  
111 Pine Street, Cle Elum**

**AGENDA**

- I. Introductions**
- II. Approval of Agenda**
- III. Approval of Minutes\***
  - a. April 18, 2022 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
  - a. Operations Report (G. Scherer) (5-9)
  - b. Superintendent's Report (J. Petersen) (10-11)
  - c. Ancillary Report (R. Holden) (12)
    - 1. Community Updates
  - d. Finance Report, Approval of Expenses\* (S. Olander) (13-23)
- VI. Old Business**
  - a. Station 99 Updates & Outstanding Items (R. Urlacher) (24)
  - b. Next Steps Levy Discussion
- VII. New Business**
  - a. Next Meeting Date: June 20, 2022
- VIII. Executive Session**
  - a. Recess into Executive Session, Real Estate & Personnel – RCW 42.30.110 (b)(g)
  - b. Convene to open Session
- IX. Adjournment**

Note: Upcoming Agenda Items



# Kittitas County Public Hospital District #2

## BOARD MEETING MINUTES

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Meeting Date: Monday: April 18, 2022  
Minutes of: Regular Meeting of the Board of Commissioners  
Meeting Place: Medic One Ambulance Station, 111 Pine Street, Cle Elum, WA  
Minutes Submitted By: Scott Olander, Treasurer

### **Call to Order:**

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

### **Introductions:**

Commissioners: Floyd Rogalski, Ingrid Vimont, Hartwig Vatheuer, Carrie Youngblood (excused), and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander via telephone; Ancillary Operations: Rhonda Holden; and EMS Manager: Geoff Scherer

Guest: Matthew Ellsworth, Executive Director Association of Washington Public Hospital Districts (AWPHD)

### **Approval of Agenda:**

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

### **Approval of Minutes:**

Action: A motion to approve the minutes of February 21, 2022 was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion Carried.

Action: A motion to approve the minutes of February 26, 2022 was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion Carried.

There was no action to approve the minutes of March 31, 2022 because there was not a quorum present on March 31, 2022.

### **Public Comments/Announcements/Correspondence:**

There was no public comment.

A copy of a letter from Board President Floyd Rogalski dated April 15, 2022 to Cle Elum Mayor McGowan requesting that Kittitas County Public Hospital District # 2 DBA Upper Kittitas County Medic One be included in the future pre-application conference between Sun Communities and the City of Cle Elum related to the 47 Degrees North development was entered into the public record.

### **New Business:**

Matt Ellsworth, Executive Director of the AWPHD gave a presentation about levies and elections. Mr. Ellsworth informed the commissioners about what they, as an elected public official, can do and what they can't do. In their role as an elected official, Commissioners can educate the public about the need for a levy but can't advocate for a levy. As a private citizen, Commissioners can advocate for the levy passage. Successful levy initiatives involve support from community organizations such as Rotary, Chamber of Commerce, School Boards, Labor Unions, etc. Labor unions can advocate for passage of a levy.

### **Operations Report:**

The Commissioners reviewed the written operations report and operating statistics for March 2022. March transports were below budget by 9. All of the ambulances are working well. Medic One's new 2021 Ford ambulance was placed into service in late March. Geoff has two staff members out on Medical Leave. These staff members won't be able to return to work until late May or June. Geoff was only to provide ambulance services at Snoqualmie Pass for one weekend in February and March because of staff shortages. Medic One changed reporting software from ERS to Image Trend. The software conversion went well.

### **Superintendent's Report:**

The commissioners reviewed and discussed the written superintendent's report. Julie presented a financial projection of a levy lid increase to .25 cents per thousand showing levy funds would increase by \$722,552; with an increase to .35 cents per thousand increases levy funds would increase by \$1,670,807 and with an increase to .50 cents per thousand increases levy funds would increase by \$3,093,190. Julie also presented a copy of a letter dated 4-13-2022 from Mr. Phill Hess, a Forester on the City of Cle Elum Fire Advisory Committee, to Fire District 7 and KVFR commissioners stating his support for consolidating the two Fire Districts.

### **Ancillary Report:**

The commissioners reviewed and discussed the written ancillary report. Rhonda included a draft letter from Larry Stauffer who is with Kittitas County Unincorporated Area Council (KCUAC) a nonprofit organized to represent the citizens of Upper Kittitas County in the matter of Sun Communities 47 Degrees North development. Mr. Stauffer encouraged the hospital District to become involved in the 47 Degrees North planning and development.

### **Strategic Plan:**

The Strategic Plan that was developed at the Special Meeting of February 26, 2022 was reviewed and discussed.

Action: a motion to adopt the Strategic Plan was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion Carried.

**Finance Report:**

The financial statement for February and March 2022 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Medic One did 60 transports in February, 5 transports below budget. In March Medic One did 64 transports, 9 transports below budget. February expense were below budget by \$6,761. The District recorded a gain on the disposal of the ambulance of \$105,210 so the District was able to post Net Income of 105,196 for the month. YTD net income through February was \$116,272. March expenses were below budget by \$19,959 so the district was able to record a net income of \$2,710 for the month and a YTD net income of \$118,982.

Action: A motion to approve the warrants for February was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion Carried.

Action: A motion to approve the warrants for March was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion Carried.

**Executive Session:**

At 7:51 pm the board went into executive session for approximately 20 minutes to discuss real estate and personnel. The Executive Session concluded at 8:05 pm.

**Announcements:**

Commissioners Youngblood and Benjamin were asked to represent the board in upcoming labor negotiation with IAFF.

The next regular meeting date: May 16, 2022 at 6:30 pm in the UKC Medic One Ambulance Station located at 111 Pine Street, Cle Elum, WA.

There being no further business the regular meeting was adjourned at 8:07 pm by Commissioner Rogalzki.

## Operation's Manager Report – April 2022

|                         | <b>April<br/>2022</b> | <b>April<br/>2021</b> |
|-------------------------|-----------------------|-----------------------|
| Calls for Service       | <b>110</b>            | <b>110</b>            |
| Patient Count           | <b>82</b>             | <b>78</b>             |
| Patient Transports      | <b>66</b>             | <b>56</b>             |
| Patient Refusals        | <b>17</b>             | <b>13</b>             |
| Year to Date Transports | <b>271</b>            | <b>250</b>            |
| Station #73 Transports  | <b>25</b>             |                       |
| Station # 99 Transports | <b>41</b>             |                       |
| Passed Calls            | <b>0</b>              |                       |

### PERSONNEL

We still have 2 fulltime employees out on FMLA. The 2 EMT's that were sent to medic school have taken and passed their national paramedic test, they will now start doing their patient contact with the Agency after passing the county protocol test.

### APPARATUS

Medic units have been working well after some initial problems with M9. Cross Road Garage in Ellensburg has started to do oil changes and other minor work on the fleet. Medic 6 will be going to Braun NW for some repair work after the KVH parking lot accident. Medic 10 chassis has been identified and will be delivered in the end of May. I will be leasing back the medic unit for 90 days.

| Year        | Unit | Beg ODO | End ODO | Miles | Location   | Comments            |
|-------------|------|---------|---------|-------|------------|---------------------|
| 2021        | M9   | 280     | 3080    | 2,800 | Station 93 | 1 <sup>st</sup> Out |
| 2019        | M8   | 59,603  | 63,025  | 3,422 | Station 99 | 1 <sup>st</sup> Out |
| 2016        | M6   | 140,473 | 140,474 | 1     | Station 99 | Backup              |
| 2016        | M5   | 146,493 | 147,009 | 516   | Station 99 | Backup              |
| Total Miles |      |         |         | 6,739 |            |                     |

### MISCELLANEOUS

- Weekend operations at Snoqualmie Pass have stopped of the season, Mountain Biking will start in August.
- Greater Columbia Accountable Community of Health has offered up a \$150,000 grant to help with Emergency Medical Services Innovation (Community Paramedic).
- Would like to Hydroseed the dirt lot next to the station.
- Overlapping calls

| <b>2021</b> | <b>Jan</b> | <b>Feb</b> | <b>Mar</b> | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> |
|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|
| Percent     | 29.9%      | 41.7%      | 24.8%      | 12.4%      | 20.5%      | 30.9%      | 25.2%      | 35%        | 26.8%       | 33.6%      | 12.1%      | 18%        |
| Calls       | 44         | 50         | 29         | 12         | 25         | 44         | 38         | 54         | 37          | 41         | 12         | 24         |

| <b>2022</b> | <b>Jan</b> | <b>Feb</b> | <b>Mar</b> | <b>Apr</b> | <b>May</b> | <b>Jun</b> | <b>Jul</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> |
|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|
| Percent     | 34.86%     | 38%        | 47%        | 44%        |            |            |            |            |             |            |            |            |
| Calls       | 61         | 23         | 54         | 48         |            |            |            |            |             |            |            |            |

## Kittitas County Hospital District #2

### Patient Transport Count per Destination - 2022

| Hospital                    | YTD | April | May | June |
|-----------------------------|-----|-------|-----|------|
| Central Washington Hospital | 1   | 0     |     |      |
| Harborview                  | 16  | 2     |     |      |
| KVH                         | 204 | 52    |     |      |
| Snoqualmie Valley Hospital  | 9   | 0     |     |      |
| Swedish Issaquah            | 18  | 4     |     |      |
| Virginia Mason              | 2   | 1     |     |      |
| Yakima Regional             | 0   | 0     |     |      |
| Yakima Memorial             | 5   | 1     |     |      |
| Childrens                   | 0   | 0     |     |      |
| University of Washington    | 0   | 0     |     |      |
| Other                       | 4   | 3     |     |      |
| Overlake                    | 10  | 2     |     |      |

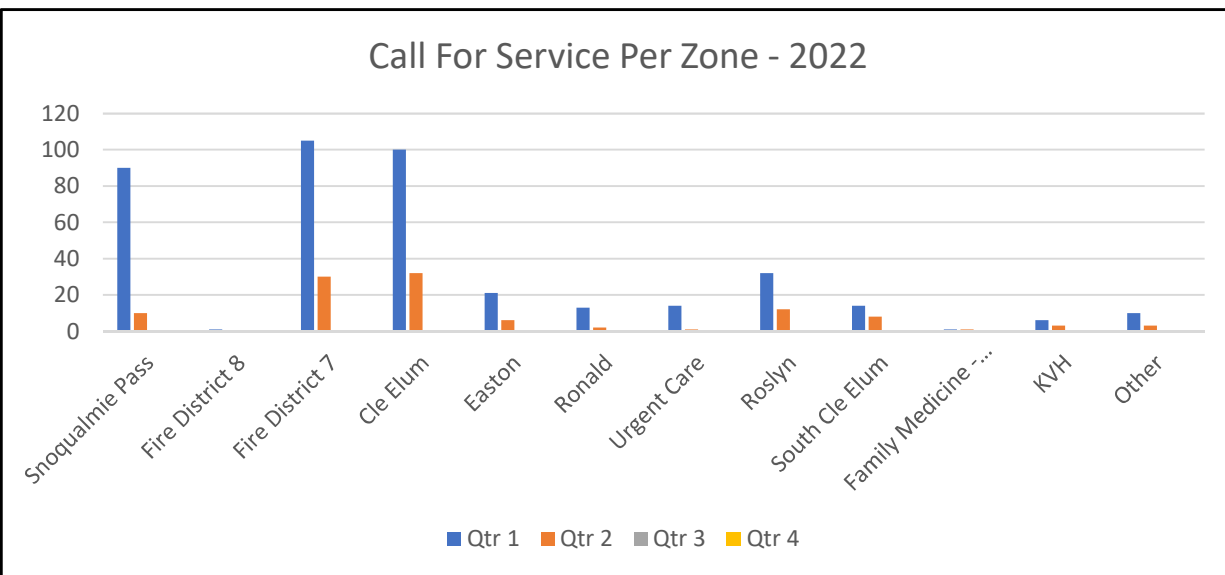
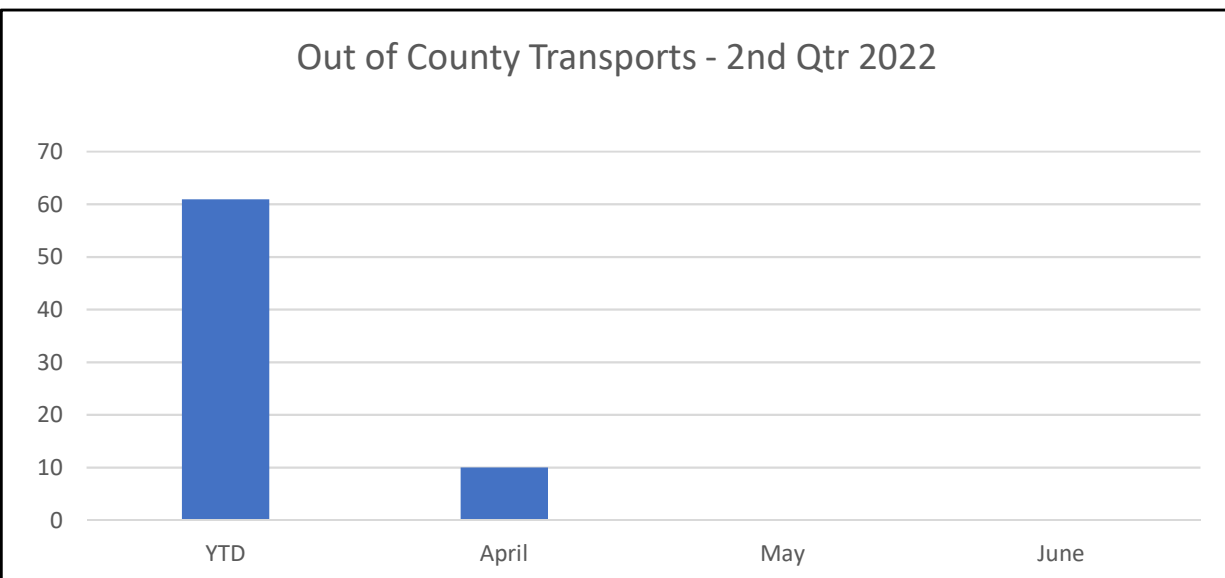
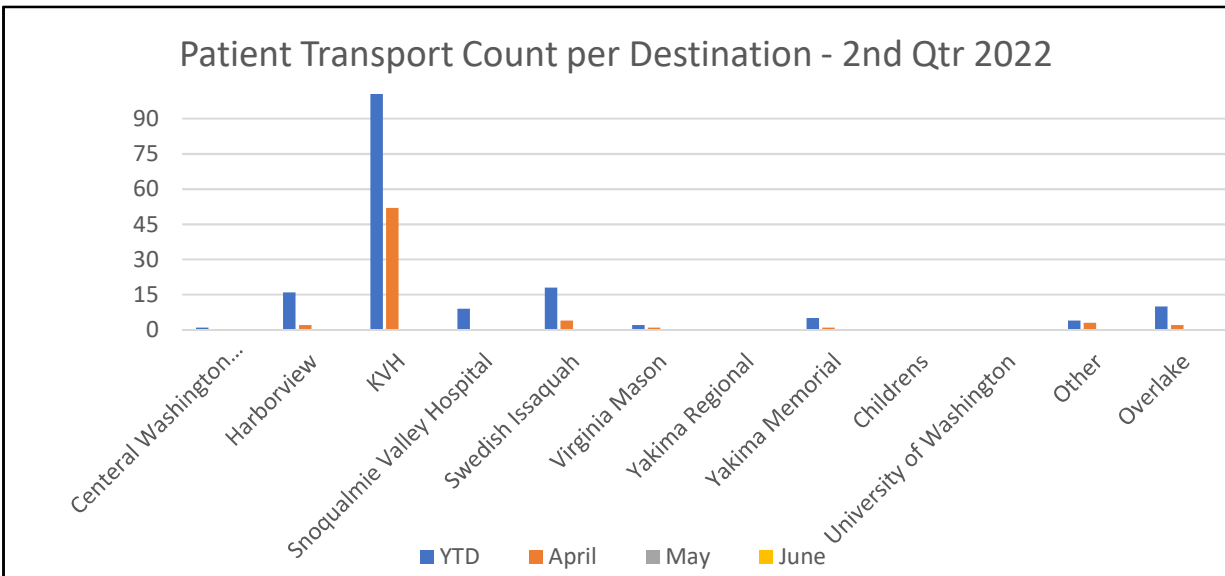
|                          | YTD | April | May | June |
|--------------------------|-----|-------|-----|------|
| Out of County Transports | 61  | 10    |     |      |

### Call For Service Per Zone

| Zone                       | YTD | April | May | June |
|----------------------------|-----|-------|-----|------|
| Snoqualmie Pass            | 100 | 10    |     |      |
| Fire District 8            | 1   | 0     |     |      |
| Fire District 7            | 135 | 30    |     |      |
| Cle Elum                   | 132 | 32    |     |      |
| Easton                     | 27  | 6     |     |      |
| Ronald                     | 15  | 2     |     |      |
| Urgent Care                | 15  | 1     |     |      |
| Roslyn                     | 44  | 12    |     |      |
| South Cle Elum             | 22  | 8     |     |      |
| Family Medicine - Cle Elum | 2   | 1     |     |      |
| KVH                        | 9   | 3     |     |      |
| Other                      | 13  | 3     |     |      |

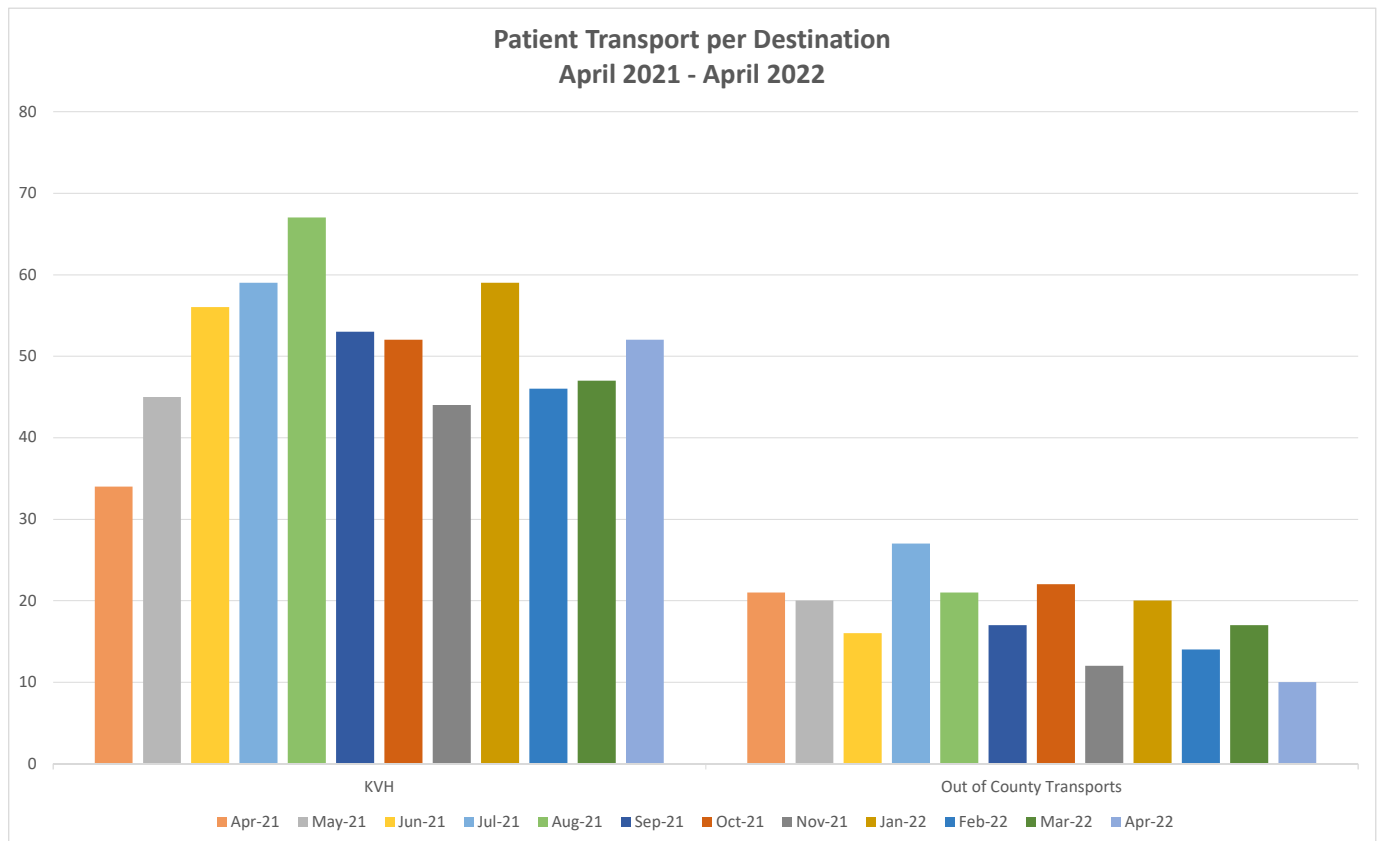
| Zone                       | YTD | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 |
|----------------------------|-----|-------|-------|-------|-------|
| Snoqualmie Pass            | 100 | 90    | 10    | 0     | 0     |
| Fire District 8            | 1   | 1     | 0     | 0     | 0     |
| Fire District 7            | 135 | 105   | 30    | 0     | 0     |
| Cle Elum                   | 132 | 100   | 32    | 0     | 0     |
| Easton                     | 27  | 21    | 6     | 0     | 0     |
| Ronald                     | 15  | 13    | 2     | 0     | 0     |
| Urgent Care                | 15  | 14    | 1     | 0     | 0     |
| Roslyn                     | 44  | 32    | 12    | 0     | 0     |
| South Cle Elum             | 22  | 14    | 8     | 0     | 0     |
| Family Medicine - Cle Elum | 2   | 1     | 1     | 0     | 0     |
| KVH                        | 9   | 6     | 3     | 0     | 0     |
| Other                      | 13  | 10    | 3     | 0     | 0     |

Comments:



### Patient Transport per Destination

| Hospital                    | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Central Washington Hospital | 1      | 0      | 0      | 2      | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 1      | 0      |
| Harborview                  | 6      | 3      | 2      | 5      | 2      | 2      | 6      | 1      | 2      | 5      | 5      | 4      | 2      |
| Snoqualmie Valley Hospital  | 1      | 0      | 3      | 3      | 1      | 0      | 2      | 0      | 0      | 3      | 3      | 3      | 0      |
| Swedish Issaquah            | 6      | 8      | 3      | 8      | 8      | 2      | 6      | 5      | 4      | 6      | 4      | 4      | 4      |
| Virginia Mason              | 0      | 3      | 2      | 1      | 3      | 2      | 2      | 2      | 1      | 1      | 0      | 0      | 1      |
| Yakima Regional             | 0      | 0      | 0      | 0      | 0      | 0      | 3      | 0      | 0      | 0      | 0      | 0      | 0      |
| Yakima Memorial             | 2      | 1      | 3      | 3      | 1      | 0      | 3      | 1      | 1      | 1      | 1      | 2      | 1      |
| Children's                  | 0      | 1      | 0      | 0      | 0      | 4      | 1      | 0      | 0      | 0      | 0      | 0      | 0      |
| University of Washington    | 1      | 1      | 0      | 0      | 2      | 1      | 0      | 2      | 0      | 0      | 0      | 0      | 0      |
| Other                       | 1      | 0      | 3      | 2      | 2      | 4      | 0      | 1      | 3      | 0      | 0      | 0      | 3      |
| Overlake                    | 3      | 3      | 3      | 3      | 1      | 2      | 2      | 0      | 2      | 4      | 1      | 3      | 2      |
| KVH                         | 34     | 45     | 56     | 59     | 67     | 53     | 52     | 44     | 52     | 59     | 46     | 47     | 52     |
| Out of County Transports    | 21     | 20     | 16     | 27     | 21     | 17     | 22     | 12     | 13     | 20     | 14     | 17     | 10     |



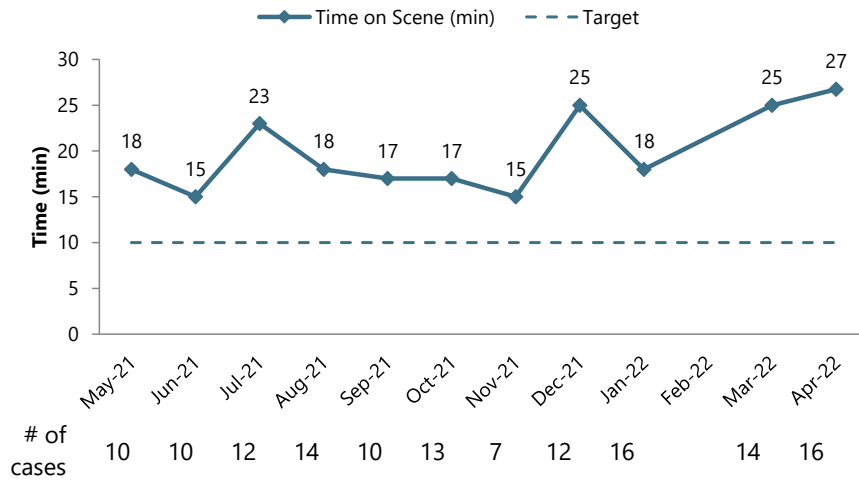


# Kittitas County Public Hospital District No. 2

## Quality Metrics

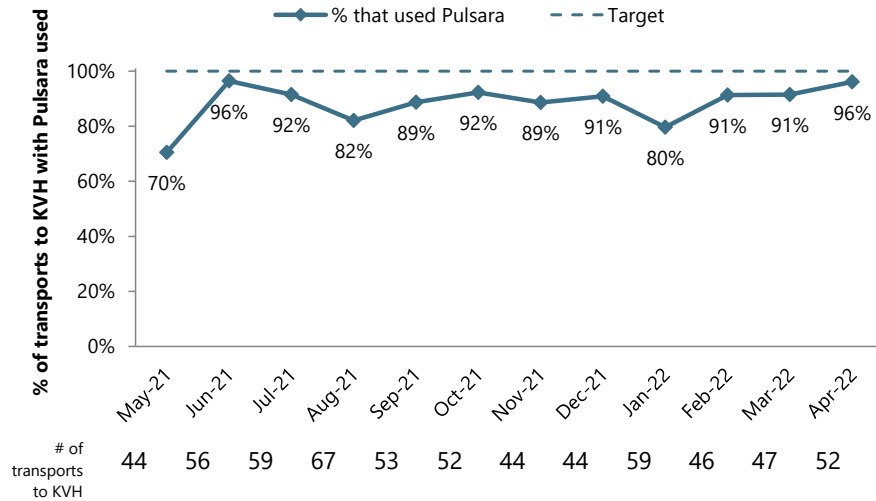
### Time on Scene

for trauma patients



### Pulsara Used

for patients transported to KVH





## **SUPERINTENDENT'S REPORT – Julie Petersen**

**May 2022**

### **Levy Lid Lift Fire District #7**

At the May 11, 2022 meeting of the Fire District #7 Board they voted to place a lid lift to \$1.25 per \$1,000 on the August 2 ballot. Their current levy rate is \$.93965. The lid lift would generate approximately \$960,000 per year in additional taxes which they have stated they will use to staff station 72.

### **Open House May 16<sup>th</sup>**

We should have a great turnout for the Open House, past tense by the meeting.



## Kittitas County Fire District No. 7

31 Firehouse Road, Cle Elum, WA 98922  
509-649-2789 [accounting@kcfcd7.com](mailto:accounting@kcfcd7.com)  
[WWW.KCFD7.ORG](http://WWW.KCFD7.ORG)

Kittitas County Fire Protection District No. 7 is placing a proposition before the voters on the August 2, 2022 ballot authorizing the District to establish its 2022 regular property tax levy at \$1.25 per \$1,000.00 of assessed valuation for collection in 2023. The Fire District is accepting names of people interested in participating in voter pamphlet statement pro and con committees.

The deadline for appointing the committees is May 20, 2022. Citizens interested in participating, please call Eryn A Micallef, District Secretary by May 20, 2022. 509-656-4100

$$\begin{array}{r} 2022 \text{ Valuation: } \$3,087,011,702 \\ \hline 0.93965 = \$2,900,711 \\ 1.25 = \quad \quad \quad \$3,858,765 \\ \hline \quad \quad \quad \underline{\$958,054} \end{array}$$

Ancillary Services report to Hospital District #2 Board of Commissioners  
May 2022

**Ancillary Service Operation Report:**

**Community Wellness Fair**

I participated in the Community Wellness Fair in Cle Elum on May 1 with a booth at the Community Business Development Center (Catalyst). The event was well attended at this location and also Sucasa Yoga, which hosted free yoga classes throughout the day.

**Wildland Fire Evacuation Tabletop Drill**

I participated in the May 11 tabletop drill which involved a fire closing SR903 and the communities of Roslyn and Ronald requiring evacuation. We were able to participate with Medic One, Family Medicine Cle Elum and Home Health/Hospice.

**47 Degrees North**

Shockey Planning Group reached out to us to explore mitigation with 47 Degrees North.

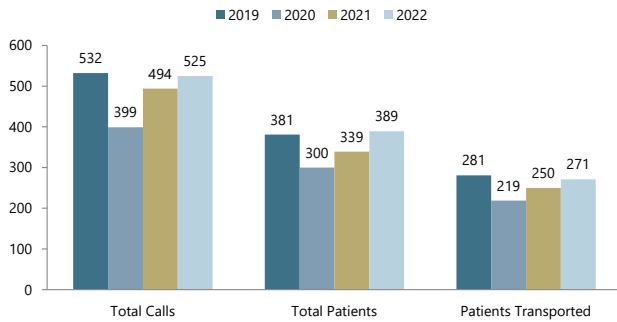
**Joint Planning Meeting with HD#1**

HD#1 would like to meet with HD#2 Commissioners this summer and identify strategic priorities that overlap and how we can best accomplish our goals together.

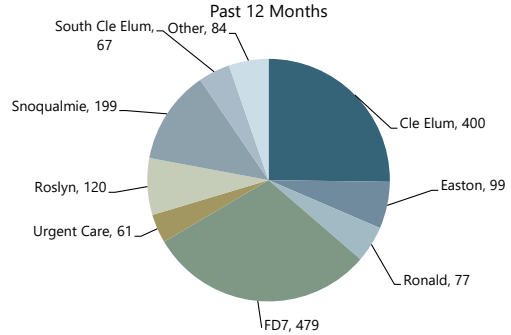
Respectfully submitted by Rhonda Holden, MSN

## Kittitas County Public Hospital District No. 2

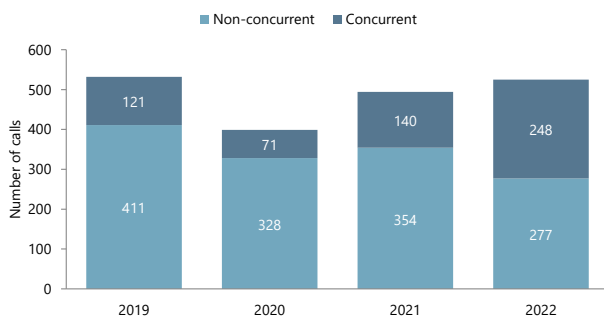
### Volumes, YTD



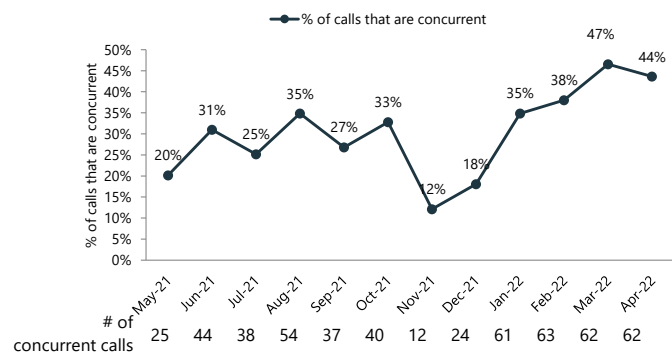
### Calls by Zone



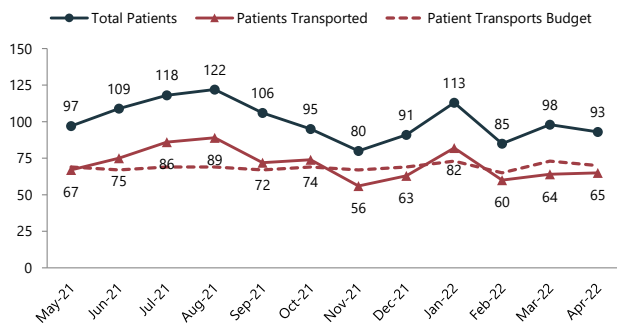
### Concurrent Calls, YTD



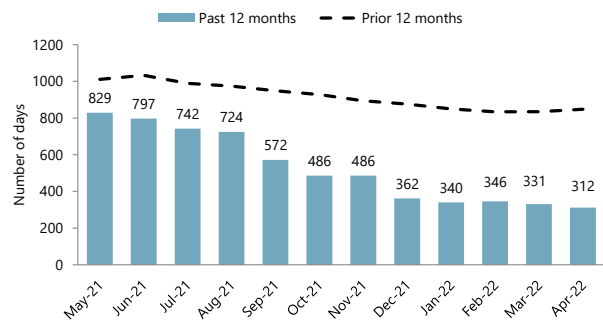
### Concurrent Calls



### Patients and Transports



### Days Cash on Hand



## Kittitas County Public Hospital District No. 2

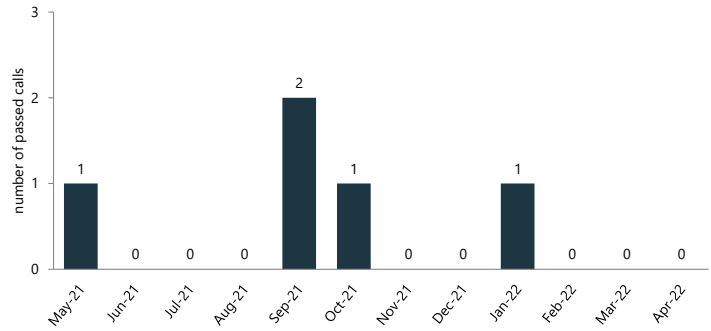
### Turnout Time - Dispatch to Enroute

5/1/2021 to 4/30/2022

| Apparatus           | Responses   | Turnout Time |
|---------------------|-------------|--------------|
| A511 (CEFD)         | 0           |              |
| <i>CEFD Overall</i> | <i>0</i>    |              |
| A731 (FD7)          | 4           | 5:34         |
| <i>FD7 Overall</i>  | <i>4</i>    | <i>5:34</i>  |
| M931(HD2)           | 606         | 2:56         |
| M932 (HD2)          | 1           | 2:33         |
| M991 (HD2)          | 812         | 2:45         |
| M992 (HD2)          | 60          | 2:50         |
| <i>HD2 Overall</i>  | <i>1479</i> | <i>2:50</i>  |

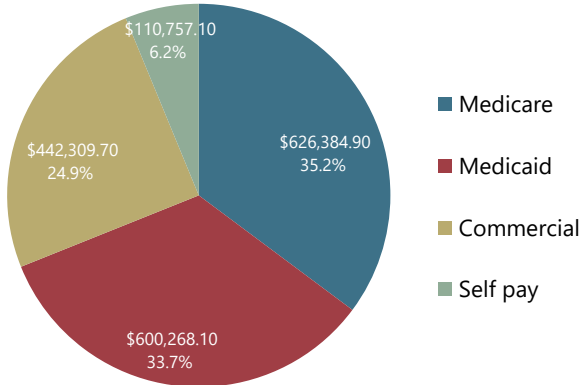
### Passed Calls

■ Number of passed calls



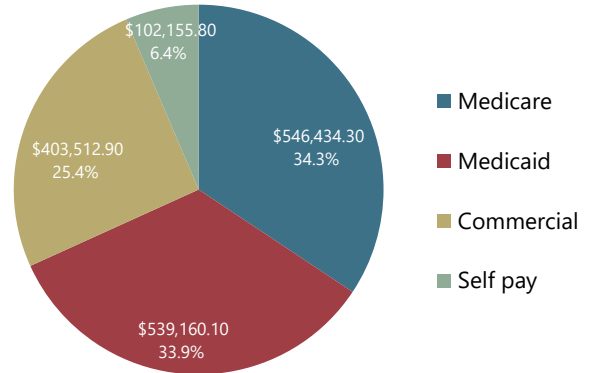
### Payor Mix by Charges

1/1/2021 to 12/31/2021



### Payor Mix by Charges

1/1/2020 to 12/31/2020



Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

|                                |                  |                  |                 |                  |                  |                 |                  |
|--------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|
| MEDICAL BILLABLE RUNS          | 66               | 70               | (4)             | 271              | 281              | (10)            | 250              |
| AVERAGE CHARGE PER RUN         | 2,054            | 2,215            | (161)           | 2,242            | 2,207            | 35              | 2,080            |
|                                | Current Month    |                  |                 | Year to Date     |                  |                 | Prior            |
|                                | Actual           | Budget           | Variance        | Actual           | Budget           | Variance        | YTD              |
| INTEREST INCOME                | (4,071)          | 15               | (4,086)         | (17,172)         | 55               | (17,227)        | 1,031            |
| RENTAL INCOME                  | 25,209           | 25,209           | (0)             | 101,335          | 100,832          | 503             | 94,875           |
| OTHER OPERATING REVENUE        | 2,500            | 1,228            | 1,272           | 5,870            | 4,919            | 951             | 0                |
| AMBULANCE REVENUE              | 135,563          | 155,053          | (19,490)        | 607,640          | 620,217          | (12,577)        | 519,874          |
| <b>TOTAL REVENUE</b>           | <b>159,201</b>   | <b>181,505</b>   | <b>(22,304)</b> | <b>697,673</b>   | <b>726,023</b>   | <b>(28,350)</b> | <b>615,781</b>   |
| CONTRACTUAL ADJUSTMENTS        | 50,158           | 60,403           | (10,245)        | 225,950          | 241,611          | (15,661)        | 166,266          |
| BAD DEBT                       | 9,489            | 7,479            | 2,010           | 41,557           | 29,917           | 11,640          | 29,205           |
| CHARITY CARE                   | 0                | 346              | (346)           | 0                | 1,382            | (1,382)         | 599              |
| <b>DEDUCTIONS FROM REVENUE</b> | <b>59,648</b>    | <b>68,228</b>    | <b>(8,580)</b>  | <b>267,507</b>   | <b>272,910</b>   | <b>(5,403)</b>  | <b>196,070</b>   |
| <b>NET OPERATING REVENUE</b>   | <b>99,553</b>    | <b>113,277</b>   | <b>(13,724)</b> | <b>430,166</b>   | <b>453,113</b>   | <b>(22,947)</b> | <b>419,711</b>   |
| SALARIES AND WAGES             | 90,279           | 105,637          | (15,358)        | 399,609          | 422,550          | (22,941)        | 381,532          |
| EMPLOYEE BENEFITS              | 29,973           | 36,398           | (6,425)         | 126,427          | 145,594          | (19,168)        | 129,736          |
| PROFESSIONAL FEES              | 4,500            | 1,833            | 2,667           | 6,366            | 7,336            | (970)           | 5,536            |
| SUPPLIES                       | 7,574            | 8,330            | (756)           | 41,645           | 33,312           | 8,333           | 38,964           |
| UTILITIES                      | 4,144            | 2,824            | 1,320           | 15,653           | 11,302           | 4,351           | 9,857            |
| PURCHASED SERVICES             | 23,244           | 22,870           | 374             | 103,197          | 95,607           | 7,590           | 85,172           |
| CEUCC SUBSIDY EXPENSE          | 16,253           | 16,253           | 0               | 65,013           | 65,015           | (2)             | 63,738           |
| DEPRECIATION                   | 37,256           | 39,443           | (2,187)         | 134,568          | 157,776          | (23,208)        | 100,128          |
| INSURANCE                      | 3,009            | 5,016            | (2,007)         | 11,617           | 20,062           | (8,445)         | 13,052           |
| LICENSES AND TAXES             | 1,227            | 1,277            | (50)            | 5,575            | 5,105            | 470             | 4,749            |
| INTEREST EXPENSE               | 9,982            | 9,983            | (1)             | 39,930           | 39,926           | 4               | 43,237           |
| TRAVEL AND EDUCATION           | 388              | 573              | (185)           | 5,467            | 2,290            | 3,176           | 9,160            |
| OTHER DIRECT EXPENSES          | 1,542            | 698              | 844             | 3,666            | 2,781            | 885             | 4,877            |
| <b>EXPENSES</b>                | <b>229,372</b>   | <b>251,135</b>   | <b>(21,763)</b> | <b>958,731</b>   | <b>1,008,656</b> | <b>(49,925)</b> | <b>889,740</b>   |
| <b>OPERATING INCOME (LOSS)</b> | <b>(129,819)</b> | <b>(137,858)</b> | <b>8,039</b>    | <b>(528,565)</b> | <b>(555,543)</b> | <b>26,978</b>   | <b>(470,029)</b> |
| TAX LEVY INCOME                | 137,675          | 137,340          | 335             | 550,193          | 549,355          | 838             | 527,731          |
| GAIN LOSS ASSET DISPOSITION    | 0                | 0                | 0               | 105,210          | 0                | 105,210         | 0                |
| INTERGOVERNMENTAL REV OR EXP   | 0                | 0                | 0               | 0                | 0                | 0               | 0                |
| NON-OPERATING BOND ISSUE COST  | 0                | 0                | 0               | 0                | 0                | 0               | 0                |
| <b>NET INCOME (LOSS)</b>       | <b>7,856</b>     | <b>(518)</b>     | <b>8,374</b>    | <b>126,838</b>   | <b>(6,188)</b>   | <b>133,026</b>  | <b>57,702</b>    |
| DAYS CASH ON HAND              | 312.0            |                  |                 |                  |                  |                 |                  |
| AR DAYS                        | 94.4             |                  |                 |                  |                  |                 |                  |
| CURRENT RATIO                  | 5.52             |                  |                 |                  |                  |                 |                  |

Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

|                                |                 |                 |                 |                  |                  |                 |                  |
|--------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| MEDICAL BILLABLE RUNS          | 66              | 70              | (4)             | 271              | 281              | (10)            | 250              |
| AVERAGE CHARGE PER RUN         | 2,054           | 2,215           | (161)           | 2,242            | 2,207            | 35              | 2,080            |
|                                | 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        | 2,500           | 1,228           | 1,272           | 5,870            | 4,919            | 951             | 0                |
| AMBULANCE REVENUE              | 135,563         | 155,053         | (19,490)        | 607,640          | 620,217          | (12,577)        | 519,874          |
| <b>TOTAL REVENUE</b>           | <b>138,063</b>  | <b>156,281</b>  | <b>(18,218)</b> | <b>613,510</b>   | <b>625,136</b>   | <b>(11,626)</b> | <b>519,874</b>   |
| CONTRACTUAL ADJUSTMENTS        | 50,158          | 60,403          | (10,245)        | 225,950          | 241,611          | (15,661)        | 166,266          |
| BAD DEBT                       | 9,489           | 7,479           | 2,010           | 41,557           | 29,917           | 11,640          | 29,205           |
| CHARITY CARE                   | 0               | 346             | (346)           | 0                | 1,382            | (1,382)         | 599              |
| <b>DEDUCTIONS FROM REVENUE</b> | <b>59,648</b>   | <b>68,228</b>   | <b>(8,580)</b>  | <b>267,507</b>   | <b>272,910</b>   | <b>(5,403)</b>  | <b>196,070</b>   |
| <b>NET OPERATING REVENUE</b>   | <b>78,415</b>   | <b>88,053</b>   | <b>(9,638)</b>  | <b>346,003</b>   | <b>352,226</b>   | <b>(6,223)</b>  | <b>323,804</b>   |
| SALARIES AND WAGES             | 89,886          | 105,431         | (15,545)        | 397,625          | 421,723          | (24,098)        | 381,569          |
| EMPLOYEE BENEFITS              | 29,942          | 36,382          | (6,440)         | 125,971          | 145,533          | (19,562)        | 129,739          |
| PROFESSIONAL FEES              | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| SUPPLIES                       | 7,392           | 8,327           | (935)           | 27,244           | 33,298           | (6,054)         | 38,940           |
| UTILITIES                      | 2,907           | 2,384           | 523             | 13,030           | 9,539            | 3,491           | 9,321            |
| PURCHASED SERVICES             | 10,533          | 12,771          | (2,238)         | 49,699           | 51,089           | (1,390)         | 41,704           |
| CEUCC SUBSIDY EXPENSE          | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| DEPRECIATION                   | 10,127          | 14,433          | (4,307)         | 26,048           | 57,736           | (31,688)        | 46,023           |
| INSURANCE                      | 747             | 1,516           | (769)           | 4,109            | 6,062            | (1,953)         | 3,030            |
| LICENSES AND TAXES             | 1,227           | 1,277           | (50)            | 5,550            | 5,105            | 445             | 4,749            |
| INTEREST EXPENSE               | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| TRAVEL AND EDUCATION           | 388             | 573             | (185)           | 5,467            | 2,290            | 3,176           | 9,160            |
| OTHER DIRECT EXPENSES          | 540             | 135             | 405             | 540              | 535              | 5               | 1,130            |
| <b>EXPENSES</b>                | <b>153,689</b>  | <b>183,229</b>  | <b>(29,540)</b> | <b>655,283</b>   | <b>732,912</b>   | <b>(77,628)</b> | <b>665,364</b>   |
| <b>OPERATING INCOME (LOSS)</b> | <b>(75,274)</b> | <b>(95,176)</b> | <b>19,902</b>   | <b>(309,280)</b> | <b>(380,686)</b> | <b>71,406</b>   | <b>(341,561)</b> |
| TAX LEVY INCOME                | 66,518          | 66,357          | 161             | 265,828          | 265,424          | 404             | 252,714          |
| GAIN LOSS ASSET DISPOSITION    | 0               | 0               | 0               | 105,210          | 0                | 105,210         | 0                |
| INTERGOVERNMENTAL REV OR EXP   | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| NON-OPERATING BOND ISSUE COST  | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| <b>NET INCOME (LOSS)</b>       | <b>(8,756)</b>  | <b>(28,819)</b> | <b>20,063</b>   | <b>61,759</b>    | <b>(115,262)</b> | <b>177,020</b>  | <b>(88,847)</b>  |



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                | (4,071)         | 15              | (4,086)         | (17,172)         | 55               | (17,227)        | 1,031            |
| RENTAL INCOME                  | 25,209          | 25,209          | (0)             | 101,335          | 100,832          | 503             | 94,875           |
| OTHER OPERATING REVENUE        | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| AMBULANCE REVENUE              | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| <b>TOTAL REVENUE</b>           | <b>21,138</b>   | <b>25,224</b>   | <b>(4,086)</b>  | <b>84,162</b>    | <b>100,887</b>   | <b>(16,725)</b> | <b>95,907</b>    |
| 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                |
| <b>DEDUCTIONS FROM REVENUE</b> | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>         |
| <b>NET OPERATING REVENUE</b>   | <b>21,138</b>   | <b>25,224</b>   | <b>(4,086)</b>  | <b>84,162</b>    | <b>100,887</b>   | <b>(16,725)</b> | <b>95,907</b>    |
| SALARIES AND WAGES             | 393             | 206             | 187             | 1,984            | 827              | 1,157           | (37)             |
| EMPLOYEE BENEFITS              | 31              | 16              | 15              | 456              | 61               | 394             | (3)              |
| PROFESSIONAL FEES              | 4,500           | 1,833           | 2,667           | 6,366            | 7,336            | (970)           | 5,536            |
| SUPPLIES                       | 182             | 3               | 179             | 14,401           | 13               | 14,387          | 25               |
| UTILITIES                      | 1,237           | 440             | 797             | 2,623            | 1,763            | 860             | 536              |
| PURCHASED SERVICES             | 12,711          | 10,099          | 2,612           | 53,498           | 44,517           | 8,980           | 43,468           |
| CEUCC SUBSIDY EXPENSE          | 16,253          | 16,253          | 0               | 65,013           | 65,015           | (2)             | 63,738           |
| DEPRECIATION                   | 27,130          | 25,010          | 2,120           | 108,520          | 100,040          | 8,480           | 54,106           |
| INSURANCE                      | 2,262           | 3,500           | (1,238)         | 7,508            | 14,000           | (6,492)         | 10,022           |
| LICENSES AND TAXES             | 0               | 0               | 0               | 25               | 0                | 25              | 0                |
| INTEREST EXPENSE               | 9,982           | 9,983           | (1)             | 39,930           | 39,926           | 4               | 43,237           |
| TRAVEL AND EDUCATION           | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| OTHER DIRECT EXPENSES          | 1,002           | 563             | 439             | 3,126            | 2,246            | 880             | 3,747            |
| <b>EXPENSES</b>                | <b>75,683</b>   | <b>67,906</b>   | <b>7,777</b>    | <b>303,448</b>   | <b>275,745</b>   | <b>27,704</b>   | <b>224,376</b>   |
| <b>OPERATING INCOME (LOSS)</b> | <b>(54,545)</b> | <b>(42,682)</b> | <b>(11,863)</b> | <b>(219,286)</b> | <b>(174,857)</b> | <b>(44,428)</b> | <b>(128,469)</b> |
| TAX LEVY INCOME                | 71,157          | 70,983          | 174             | 284,365          | 283,931          | 434             | 275,017          |
| GAIN LOSS ASSET DISPOSITION    | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| INTERGOVERNMENTAL REV OR EXP   | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| NON-OPERATING BOND ISSUE COST  | 0               | 0               | 0               | 0                | 0                | 0               | 0                |
| <b>NET INCOME (LOSS)</b>       | <b>16,612</b>   | <b>28,301</b>   | <b>(11,689)</b> | <b>65,079</b>    | <b>109,074</b>   | <b>(43,995)</b> | <b>146,549</b>   |
| DAYS CASH ON HAND              | 312.0           |                 |                 |                  |                  |                 |                  |
| AR DAYS                        | 94.4            |                 |                 |                  |                  |                 |                  |
| CURRENT RATIO                  | 5.52            |                 |                 |                  |                  |                 |                  |

## Kittitas County Hospital Dist 2

## Balance Sheet

|   | <u>Year to Date</u> | <u>Prior Year End</u> | <u>Change</u>    |
|---|---------------------|-----------------------|------------------|
| CASH                                      | 2,125,436           | 2,460,034             | (334,598)        |
| ACCOUNTS RECEIVABLE                       | 1,037,786           | 1,114,622             | (76,836)         |
| TAXES RECEIVABLE                          | 1,497,408           | 31,012                | 1,466,396        |
| PREPAIDS                                  | 45,464              | 9,225                 | 36,239           |
| INVESTMENTS                               | 275,348             | 292,559               | (17,211)         |
| <b>CURRENT ASSETS</b>                     | <b>4,981,442</b>    | <b>3,907,453</b>      | <b>1,073,989</b> |
| LAND                                      | 843,524             | 843,524               | 0                |
| PROPERTY, PLANT, & EQUIPMENT              | 10,453,236          | 10,157,637            | 295,598          |
| ACCUMULATED DEPRECIATION                  | (3,873,246)         | (3,738,678)           | (134,568)        |
| <b>NON CURRENT ASSETS</b>                 | <b>7,423,513</b>    | <b>7,262,483</b>      | <b>161,030</b>   |
| NET PENSION ASSET                         | 484,323             | 484,323               | 0                |
| DEFERRED OUTFLOWS                         | 102,205             | 102,205               | 0                |
| <b>ASSETS</b>                             | <b>12,991,483</b>   | <b>11,756,464</b>     | <b>1,235,020</b> |
| ACCOUNTS PAYABLE                          | 188,610             | 257,370               | (68,760)         |
| INTEREST PAYABLE                          | 50,192              | 10,263                | 39,930           |
| ACCRUED PAYROLL                           | 20,952              | 44,139                | (23,187)         |
| ACCRUED BENEFITS                          | 88,143              | 91,679                | (3,536)          |
| CEUCC SUBSIDY PAYABLE                     | 256,228             | 191,215               | 65,013           |
| CURRENT PORTION REVENUE BOND - LTGO       | 298,445             | 298,445               | 0                |
| <b>CURRENT LIABILITIES</b>                | <b>902,571</b>      | <b>893,111</b>        | <b>9,459</b>     |
| LONG TERM REVENUE BOND - LTGO             | 3,323,628           | 3,323,628             | 0                |
| NET PENSION LIABILITY                     | 16,233              | 16,233                | 0                |
| DEFERRED INFLOWS - PENSION                | 490,909             | 490,909               | 0                |
| DEFERRED INFLOWS - LEVY                   | 1,098,723           | (0)                   | 1,098,723        |
| <b>NONCURRENT LIABILITIES</b>             | <b>4,929,493</b>    | <b>3,830,770</b>      | <b>1,098,723</b> |
| <b>LIABILITIES</b>                        | <b>5,832,063</b>    | <b>4,723,881</b>      | <b>1,108,182</b> |
| NET INCOME (LOSS)                         | 126,838             | 0                     | 126,838          |
| UNRESTRICTED FUND BALANCE                 | 7,032,582           | 7,032,582             | 0                |
| <b>FUND BALANCE</b>                       | <b>7,159,420</b>    | <b>7,032,582</b>      | <b>126,838</b>   |
| <b>TOTAL LIABILITIES AND NET POSITION</b> | <b>12,991,483</b>   | <b>11,756,464</b>     | <b>1,235,020</b> |

## Kittitas County Hospital Dist 2

## Statement of Cash Flows

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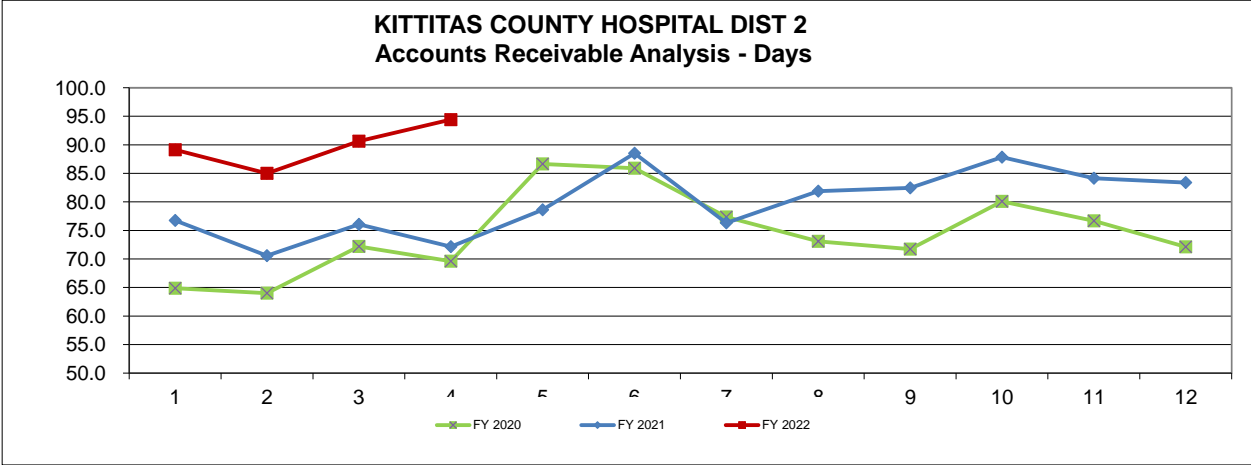
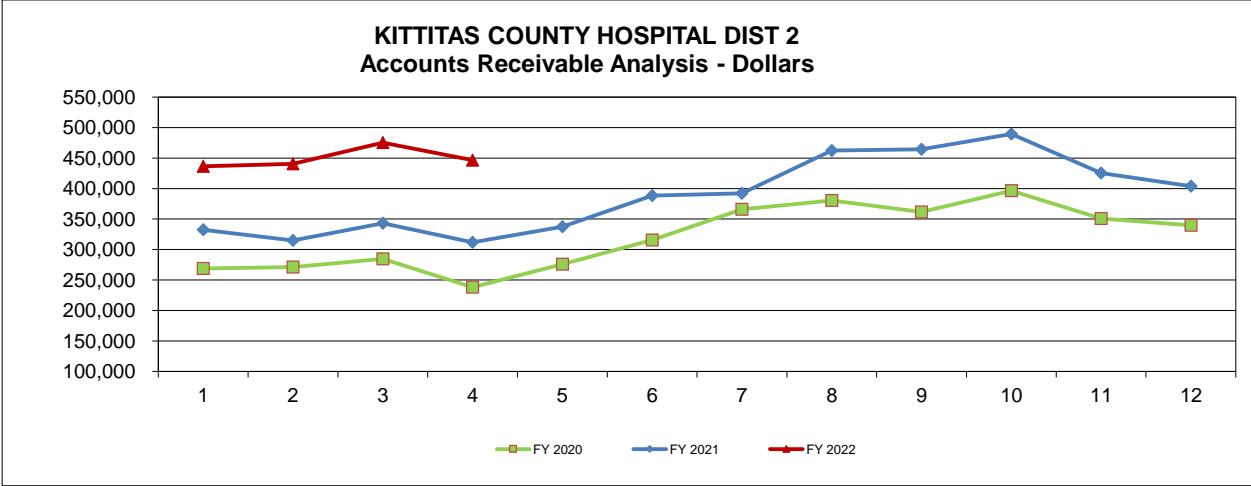
|  |                    |
|--|--------------------|
|  | <u>CASH</u>        |
| NET BOOK INCOME                            | 126,838            |
| <b>ADD BACK NON-CASH EXPENSE</b>           |                    |
| DEPRECIATION                               | 134,568            |
| <b>NET CASH FROM OPERATIONS</b>            | <b>261,406</b>     |
| <b>CHANGE IN CURRENT ASSETS</b>            |                    |
| PATIENT ACCOUNTS AND OTHER RECEIVABLES     | 76,836             |
| PROPERTY TAX RECEIVABLE                    | (1,466,396)        |
| PREPAID EXPENSE                            | (36,239)           |
| <b>TOTAL CHANGE IN CURRENT ASSETS</b>      | <b>(1,425,799)</b> |
| PURCHASE OF PROPERTY, PLANT & EQUIPMENT    | (295,598)          |
| NET PENSION ASSET                          | 0                  |
| DEFERRED OUTFLOWS                          | 0                  |
| INCREASE IN INVESTMENTS                    | 17,211             |
| PROCEEDS FROM SALE/MATURITY OF INVESTMENTS |                    |
| <b>TOTAL CHANGE IN ASSETS</b>              | <b>(1,704,186)</b> |
| <b>CHANGES IN CURRENT LIABILITIES</b>      |                    |
| ACCOUNTS PAYABLE                           | (68,760)           |
| INTEREST PAYABLE                           | 39,930             |
| ACCRUED PAYROLL                            | (23,187)           |
| ACCRUED BENEFITS                           | (3,536)            |
| CEUCC SUBSIDY PAYABLE                      | 65,013             |
| <b>TOTAL CHANGE CURRENT LIABILITIES</b>    | <b>9,459</b>       |
| PRINCIPLE PAYMENT ON REVENUE BOND          | 0                  |
| NET PENSION LIABILITY                      | 0                  |
| DEFERRED INFLOWS OF RESOURCES              | 1,098,723          |
| <b>NET CHANGE IN CASH</b>                  | <b>(334,598)</b>   |
| BEGINNING CASH ON HAND                     | 2,460,034          |
| <b>ENDING CASH ON HAND</b>                 | <b>2,125,436</b>   |



KITTITAS COUNTY HOSPITAL DIST 2  
Accounts Receivable Analysis

SYS DESIGN EMS

|             | Apr-22  | Mar-22     | Feb-22     | Jan-22  | Dec-21  | Nov-21  | Oct-21  | Sep-21  | Aug-21  | Jul-21  | Jun-21  | May-21  |
|-------------|---------|------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| A/R Dollars | 446,662 | \$ 475,314 | \$ 440,429 | 436,550 | 404,006 | 425,335 | 489,456 | 464,532 | 462,266 | 392,312 | 388,546 | 337,280 |
| A/R Days    | 94.4    | 90.6       | 85.0       | 89.1    | 83.4    | 84.1    | 87.8    | 82.5    | 81.9    | 76.3    | 88.5    | 78.6    |





## KITTITAS COUNTY HOSPITAL DIST 2

### BOARD MEETING APRIL 2022 ACTIVITY

#### ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

#### CHECK DATE:

|                             |             |             |                         |           |
|-----------------------------|-------------|-------------|-------------------------|-----------|
| # 1 WARRANT NUMBERS:        | 12931-12950 | NET AMOUNT: | <b>246,566.29</b>       | 4-Apr-22  |
| # 2 WARRANT NUMBERS: (VOID) | 12939       | NET AMOUNT: | <b>(3,617.84)</b>       | 4-Apr-22  |
| # 3 WARRANT NUMBERS:        | 12951-12974 | NET AMOUNT: | <b>54,784.09</b>        | 18-Apr-22 |
| # 4 WARRANT NUMBERS:        | 12975-12979 | NET AMOUNT: | <b>7,487.58</b>         | 29-Apr-22 |
|                             |             |             | <hr/> <b>305,220.12</b> |           |

#### PAYROLL WARRANTS / EFTS TO BE APPROVED

|                |             |                        |           |
|----------------|-------------|------------------------|-----------|
| PPE 03/26/2022 | NET AMOUNT: | <b>32,913.72</b>       | 1-Apr-22  |
| PPE 04/09/2022 | NET AMOUNT: | <b>31,210.52</b>       | 15-Apr-22 |
| PPE 04/23/2022 | NET AMOUNT: | <b>31,424.06</b>       | 29-Apr-22 |
|                |             | <hr/> <b>95,548.30</b> |           |

**TOTAL NET WARRANTS & EFT'S** **400,768.42**

Kittitas County Hospital District #2  
Detailed Statement of Accounts Payable Transactions  
Month of April 2022



| Account Class            | Check No | Vendor                             | Amount     |
|--------------------------|----------|------------------------------------|------------|
| <b>Balance Sheet</b>     | 12933    | BRAUN NW INC                       | 234,695.91 |
|                          | 12938    | DEPARTMENT OF RETIREMENT SYSTEMS   | 730.93     |
|                          | 12939    | DEPARTMENT OF RETIREMENT SYSTEMS   | 3,617.84   |
|                          | 12939    | DEPARTMENT OF RETIREMENT SYSTEMS   | (3,617.84) |
|                          | 12942    | HUB INTERNATIONAL LLC              | 1,412.00   |
|                          | 12956    | DEPARTMENT OF RETIREMENT SYSTEMS   | 3,617.84   |
|                          | 12957    | DEPARTMENT OF RETIREMENT SYSTEMS   | 3,516.45   |
|                          | 12958    | DEPARTMENT OF RETIREMENT SYSTEMS   | 590.55     |
|                          | 12972    | TOBY ROLLINS                       | 232.63     |
|                          | 12975    | DEPARTMENT OF LABOR & INDUSTRIES   | 3,533.54   |
|                          | 12977    | EMPLOYMENT SECURITY DEPARTMENT     | 1,292.27   |
|                          | 12978    | EMPLOYMENT SECURITY DEPARTMENT     | 976.10     |
| <b>Employee Benefits</b> | 12951    | BPAS-VEBA                          | 72.00      |
|                          | 12951    | BPAS-VEBA                          | 90.00      |
|                          | 12956    | DEPARTMENT OF RETIREMENT SYSTEMS   | 2,467.86   |
|                          | 12957    | DEPARTMENT OF RETIREMENT SYSTEMS   | 2,316.45   |
|                          | 12966    | NORTHWEST FIRE FIGHTERS TRUST      | 18,301.97  |
| <b>Professional Fees</b> | 12959    | DINGUS ZARECOR & ASSOC PLLC        | 4,500.00   |
| <b>Supplies</b>          | 12932    | AMAZON                             | (11.45)    |
|                          | 12932    | AMAZON                             | 1,607.03   |
|                          | 12934    | CARDINAL HEALTH 112, LLC           | 95.75      |
|                          | 12941    | GALLS, LLC                         | 88.38      |
|                          | 12943    | JAMES OIL CO., INC.                | 900.40     |
|                          | 12945    | KITTITAS VALLEY HEALTHCARE         | 626.14     |
|                          | 12945    | KITTITAS VALLEY HEALTHCARE         | 143.09     |
|                          | 12946    | LIFE ASSIST, INC.                  | 131.76     |
|                          | 12946    | LIFE ASSIST, INC.                  | 65.88      |
|                          | 12949    | SHIRTS & MORE                      | 76.89      |
|                          | 12950    | U.S. BANK                          | 39.00      |
|                          | 12952    | CARDINAL HEALTH 112, LLC           | 201.27     |
|                          | 12952    | CARDINAL HEALTH 112, LLC           | 209.36     |
|                          | 12952    | CARDINAL HEALTH 112, LLC           | 549.60     |
|                          | 12953    | CLE ELUM HARDWARE & RENTAL         | 37.03      |
|                          | 12962    | JAMES OIL CO., INC.                | 1,045.66   |
|                          | 12964    | KITTITAS VALLEY HEALTHCARE         | 27.15      |
|                          | 12967    | OXARC INC                          | 185.79     |
|                          | 12970    | STATE DEPARTMENT OF TRANSPORTATION | 1,550.01   |
|                          | 12974    | WAPITI OFFICE                      | 23.03      |
|                          | 12974    | WAPITI OFFICE                      | 31.53      |
| <b>Utilities</b>         | 12935    | CENTURYLINK                        | 140.64     |
|                          | 12940    | DISH NETWORK                       | 362.90     |
|                          | 12947    | MCI                                | 36.99      |

|                               |                                    |                  |
|-------------------------------|------------------------------------|------------------|
| <b>Purchased Services</b>     | 12947 MCI                          | 38.20            |
|                               | 12960 INLAND NETWORKS              | 114.90           |
|                               | 12960 INLAND NETWORKS              | 87.41            |
|                               | 12968 PUGET SOUND ENERGY           | 31.92            |
|                               | 12973 VERIZON                      | 581.10           |
|                               | 12931 ABC FIRE CONTROL INC         | 321.30           |
|                               | 12937 DALE SCOTT OLANDER           | 32.76            |
|                               | 12937 DALE SCOTT OLANDER           | 74.52            |
|                               | 12937 DALE SCOTT OLANDER           | 32.76            |
|                               | 12944 JULIE PETERSEN               | 31.59            |
|                               | 12948 ROTO-ROOTER                  | 948.02           |
|                               | 12953 CLE ELUM HARDWARE & RENTAL   | 8.63             |
|                               | 12961 JACKSON HORSLEY              | 400.00           |
|                               | 12964 KITTITAS VALLEY HEALTHCARE   | 5,840.27         |
|                               | 12964 KITTITAS VALLEY HEALTHCARE   | 5,687.64         |
|                               | 12965 NORTHERN KITTITAS CO TRIBUNE | 320.00           |
|                               | 12971 SYSTEMS DESIGN               | 1,668.34         |
|                               | 12979 MICROSOFT                    | 459.01           |
| <b>Licenses &amp; Taxes</b>   | 12963 KITTITAS COUNTY TREASURER    | 4.91             |
|                               | 12963 KITTITAS COUNTY TREASURER    | 4.94             |
|                               | 12963 KITTITAS COUNTY TREASURER    | 4.95             |
|                               | 12963 KITTITAS COUNTY TREASURER    | 4.92             |
|                               | 12963 KITTITAS COUNTY TREASURER    | 4.91             |
| <b>Travel &amp; Education</b> | 12976 DEPARTMENT OF REVENUE-EXCISE | 1,226.66         |
|                               | 12936 CRAIG HALLMARK               | 327.06           |
|                               | 12955 DAKODA FENTER                | 163.53           |
| <b>Other Direct Expenses</b>  | 12969 SONYA VRAVES                 | 163.68           |
|                               | 12954 DAILY RECORD                 | 75.86            |
|                               | 12965 NORTHERN KITTITAS CO TRIBUNE | 50.00            |
|                               |                                    | <hr/> 305,220.12 |

# Station 99 report to Hospital District #2 Board of Commissioners May 2022

## **Pending Punch list and Change order Work**

### Punch List

- Fix controls for flag light.
- Design for Automatic gas shut off for stove and BBQ has too much residual gas to extinguish flame on low settings. New design adds a second gas valve and locates them by each appliance to minimize residual gas. Change order proposal being generated.
- Light controls in sleeping rooms do not function as intended. Replace with light switches. Being priced in change order for gas line controls.
- Emergency lights not installed. These lights were back ordered and we have now substituted light fixtures.
- Irrigation system leak repair.
- Perform change order COP 43 to add rock and fabric to the south side under the drip edge to prevent erosion. Work will start soon as it was delayed until ground dries to a workable level.
- Fix areas on the grounds that settled in the winter including areas that settled under the sidewalk.
- Add shelter for gas meter and AC condensing unit. I advised that this work be done outside of this contract. Geoff has met with VK Powell for pricing.
- Hose reel leaks on floor at vacuum breaker when water is shut off at faucet. They have added a valve to the hose reel line that they can shut off to hold the water in the line and hose reel. We are waiting for feedback on effectiveness.
- Contractor, architect and owner rep to meet on 5/13 to review all issues.

|  |                       |
|--|-----------------------|
| <b>Board Resolution</b>  | <b>\$4,140,307.00</b> |
| Construction contract  | \$2,913,475.00        |
| Construction contract tax                                      | \$233,078.00          |
| <b>Total Construction budget</b>                               | <b>\$3,146,553.00</b> |
| Total construction cost to date with all CCD and change orders | \$3,371,945.27        |
| <b>Construction Variance</b>                                   | <b>\$225,392.27</b>   |
|  |                       |
| Owner budget   | \$993,754.00          |
| Projected Owner cost to date                                   | \$761,309.33          |
| <b>Total Projected Project cost to date</b>                    | <b>\$4,133,254.60</b> |
| <b>Project Variance to date</b>                                | <b>-\$7,052.40</b>    |

Respectfully submitted by Ron Urlacher, Chief of Facilities



# Thank you, Hartwig and Floyd, for 20 years of service!

In 2002, Hartwig Vatheuer and Floyd Rogalski were elected as new Commissioners for KC Public Hospital District 2. They ran because they had a passion for serving their neighbors and improving healthcare access in Upper Kittitas County. To this day, they remain committed to those goals.



After two decades on the Board, these men have a lot of history and wisdom to share. Read their story at [ukcmedicone.org](http://ukcmedicone.org).

*Medic One is a service of Kittitas County Public Hospital District #2*

Meet the HD2 Commissioners at Upper Kittitas County Medic One's Open House for Station 99 on May 16 from 3-5p.m.



**You're invited!**

Kittitas County Hospital District No. 2

# Station 99 Open House

**Monday, May 16 | 3-6 p.m.**

Tour the new station

Speak with local emergency responders  
and HD2 commissioners

Light refreshments will be served

**111 Pine Street, Cle Elum**

