

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

July 18, 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. June 20, 2022	(2-3)
IV.	Public Comments/Announcements/Correspondence	
٧.	Reports:	
	a. Operations Report (G. Scherer)	(4-9)
	b. Superintendent's Report (J. Petersen)	(10)
	c. Ancillary Report (R. Holden)	(11)
	1. Community Updates	
	d. Finance Report, Approval of Expenses* (S. Olander)	(12-22)
	e. Levy Updates* (F. Rogalski & C. Youngblood)	(23-28)
VI.	Old Business	
VII.	New Business	
	a. Next Meeting Date: August 15, 2022	
VIII.	Executive Session	
IX.	Adjournment	

Note: Upcoming Agenda Items



# Kittitas County Public Hospital District #2 BOARD MEETING MINUTES

Meeting Date: Monday: June 20, 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 and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda

Holden and EMS Manager: Geoff Scherer

#### **Approval of Agenda:**

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

#### **Approval of Minutes:**

Action: A motion to approve the minutes of May 16, 2022 as amended was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion Carried.

#### **Operations Report:**

The Commissioners reviewed the written operations report and operating statistics for May 2022. May transports were below budget by 7. Geoff still has one staff member that is out on medical leave. The two EMTs that the District send to medic school have taken and passed their national paramedic test. Geoff reported that the new Medic 10 ambulance is completed and will be delivered the week of June 20th. The District was awarded a community paramedicine grant from GCACH in the amount of \$150,000 for a one year period. Geoff waiting on quotes to hydro seed the vacant lot and asphalt the turnaround area in front of the station. Geoff is also waiting on a quote to replace the waterline to the old crew quarters. The pipe has been leaking since December.

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

The commissioners reviewed and discussed the written superintendent's report. Julie discussed scheduling a joint District 1 and District 2 Board Meeting in September.

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#### **Ancillary Report:**

The commissioners reviewed and discussed the written ancillary report. There was discussing about the 47 Degrees North project. Upper County Conservation Districts are also very concerned about the impact of the project.

#### **Finance Report:**

The Independent Auditor's Report for 2021 and Independent Audit on Internal Controls Over Financial Reporting and On Compliance in Accordance with Governmental Auditing Standards for 2021 prepared by Dingus, Zarecor and Associates were presented and reviewed by the Commissioners. The District received unqualified opinions which are the best possible opinions.

Action: A motion to accept the 2021 Audit Report was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion carried.

The financial statement for May 2022 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Medic One did 66 transports in May, 7 transports below budget. May transport revenue was \$7,331 below budget. YTD transport revenue is \$19,907 below budget. May contractual adjustments were below budget by \$35,925 due to a GEMT cost report settlement accrual of approximately \$30,000. May expenses exceeded budget by \$4,284. YTD expenses are \$45,641 below budget. The insurance gain on the loss of the ambulance that was totaled in an accident in 2021 which was booked in February 2022 was reversed in May so that the gain could be recognized in 2021. Due to this adjustment the District posted an operating loss of \$81,706 for May. YTD the District has a positive net income of \$45,130. A positive budget variance of \$53,077.

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

#### **Levy Discussion:**

The commissioners discussed community members who may be willing to assist the District in promoting the levy increase in November. The names of Cole Gravel, Carol Nichols, Jim Becker and Louie Osmonivich were mentioned.

#### **Executive Session:**

At 7:35 pm the board went into executive session for approximately 20 minutes to discuss personnel issues. The Executive Session concluded at 7:53 pm.

#### **Announcements:**

The next regular meeting date: July 18, 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 7:54 pm by Commissioner Rogalski.

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#### **Operation's Manager Report – June 2022**

	June 2022	June 2021
Calls for Service	144	142
Patient Count	126	109
Patient Transports	84	75
Patient Refusals	22	17
Year to Date Transports	421	392
Station #73 Transports	35	
Station # 99 Transports	49	
Passed Calls	0	

#### **PERSONNEL**

Matt and Nate the new EMT to Medics are working on their patient contacts before they can operate on their own. The agency will be running another assessment center for part time EMT's and Medics, applications are due July 29<sup>th</sup> with testing done in August.

#### **APPARATUS**

Medic units have been working well. Cross Road Garage in Ellensburg has been added to the small works roster so they can do oil changes and other minor work on the fleet. Medic 10 chassis has been identified but has not been delivered to Braun.

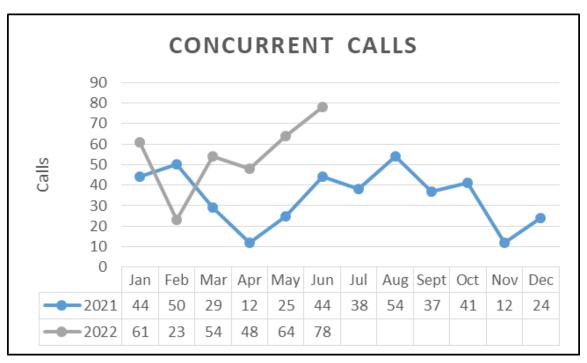
Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2021	M9	7,359	10,850	3,491	Station 93	1 <sup>st</sup> Our
2019	M8	66,762	70,488	3,726	Station 99	1st Out
2016	M6	140,624	140,696	72	Station 99	Backup
2016	M5	147,570	148,314	744	Station 99	Backup
Total Miles				8,033		

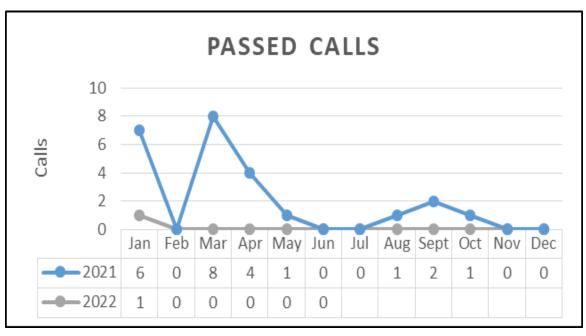
#### **MISCELLANEOUS**

- The agency has received a lot of interest in the EMT reserve program, we plan on doing a testing alongside our assessment center.
- I have signed and submitted a grant to FEMA for \$19,500, covid expenses.
- Staging lot hydro seeding was done with the left-over seed from the station build
- On June 30<sup>th</sup> HD2 had 6 calls in 46 minutes that resulted in 4 transports. We were able to split crews because we had a car with a double medic and a car with a new medic doing ride time. KVFR sent up 2 units to cover the 2 remaining calls. The agency needs another Life-Pak for the back up rigs.
- Overlapping calls

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

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	34.86%	38%	47%	44%	51%	54%						
Calls	61	23	54	48	64	78						





### **Kittitas County Hospital District #2**

#### Patient Transport Count per Destination - 2022

Hospital	YTD	April	May	June
Centeral Washington Hospital	5	0	3	1
Harborview	23	2	3	4
KVH	308	52	44	60
Snoqualmie Valley Hospital	13	0	1	3
Swedish Issaquah	31	4	7	6
Virginia Mason	4	1	1	1
Yakima Regional	0	0	0	0
Yakima Memorial	11	1	3	3
Childrens	1	0	0	1
University of Washington	0	0	0	0
Other	12	3	4	4
Overlake	11	2	0	1

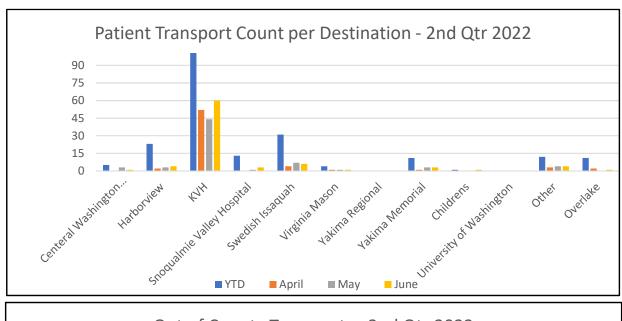
	YTD	April	May	June
Out of County Transports	101	10	19	21

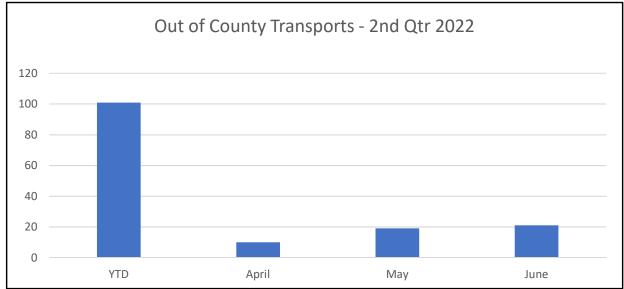
#### **Call For Service Per Zone**

Zone	YTD	April	May	June
Snoqualmie Pass	128	10	13	15
Fire District 8	1	0	0	0
Fire District 7	209	30	30	44
Cle Elum	191	32	27	32
Easton	47	6	7	13
Ronald	27	2	5	7
Urgent Care	33	1	8	10
Roslyn	75	12	19	12
South Cle Elum	33	8	8	3
Family Medicine - Cle Elum	2	1	0	0
KVH	19	3	7	3
Other	15	3	0	2

Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	128	90	38	0	0
Fire District 8	1	1	0	0	0
Fire District 7	209	105	104	0	0
Cle Elum	191	100	91	0	0
Easton	47	21	26	0	0
Ronald	27	13	14	0	0
Urgent Care	33	14	19	0	0
Roslyn	75	32	43	0	0
South Cle Elum	33	14	19	0	0
Family Medicine - Cle Elum	2	1	1	0	0
KVH	19	6	13	0	0
Other	15	10	5	0	0

Comments:

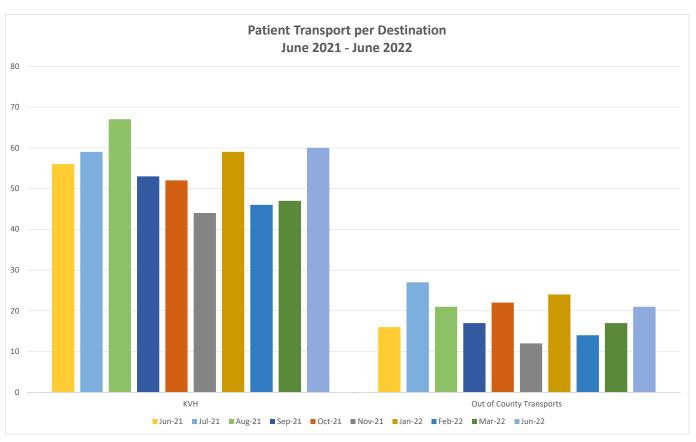




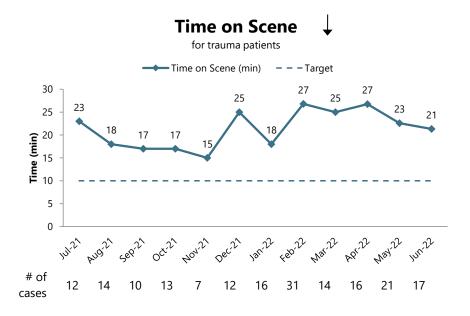


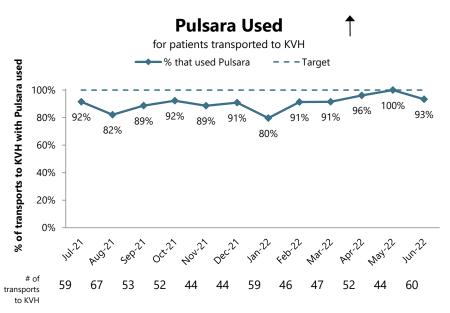
#### **Patient Transport per Destination**

Hospital	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Central Washington Hospital	0	2	1	0	0	0	0	0	0	1	0	3	1
Harborview	2	5	2	2	6	1	2	5	5	4	2	3	4
Snoqualmie Valley Hospital	3	3	1	0	2	0	0	3	3	3	0	1	3
Swedish Issaquah	3	8	8	2	6	5	4	6	4	4	4	7	6
Virginia Mason	2	1	3	2	2	2	1	1	0	0	1	1	1
Yakima Regional	0	0	0	0	3	0	0	0	0	0	0	0	0
Yakima Memorial	3	3	1	0	3	1	1	1	1	2	1	3	3
Children's	0	0	0	4	1	0	0	0	0	0	0	0	1
University of Washington	0	0	2	1	0	2	0	0	0	0	0	0	0
Other	3	2	2	4	0	1	3	4	0	0	3	4	4
Overlake	3	3	1	2	2	0	2	4	1	3	2	0	1
KVH	56	59	67	53	52	44	52	59	46	47	52	44	60
Out of County Transports	16	27	21	17	22	12	13	24	14	17	10	19	21



# Kittitas County Public Hospital District No. 2 Quality Metrics







### SUPERINTENDENT'S REPORT – Julie Petersen July 2022

#### **Joint Board Meeting**

The mutually agreed upon date/time for the joint KCHD#2 and KCHD#1 Board meeting is September 28<sup>th</sup> from 2:00 – 6:00. The location will be Station 99. We will advertise it as a special meeting for both districts so public will be welcome.

In addition to the ten Board members, your regular supporting cast of Rhonda, Julie, Scott and Geoff will be joined by Ron Urlacher Chief of Facilities, Tricia Sinek, Strategic Projects Coordinator, physician leadership and various operational leaders.

I am hopeful that staff will leave the meeting with an actionable list of shared projects and services that we can get to work on.

#### **Levy Update**

The Kittitas County Auditor gave the proposed levy lid lift resolutions a thumbs up but, someone at the Department of Revenue has raised some concerns regarding the EMS levy. The original, 2015, resolution made .25 the permanent lid. The attorney at Foaster Garey has confirmed that increasing the levy beyond the .25 will require a super majority. They do not appear to have the same concerns regarding the hospital levy.

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

#### **Ancillary Service Operation Report:**

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#### **Cle Elum Sidewalks**

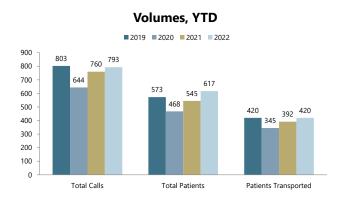
On July 14 I attended a meeting with the City of Cle Elum to discuss the ongoing sidewalk construction and the impact on parking spaces at Urgent Care.

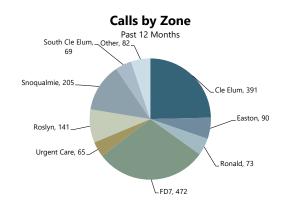
#### **Covid 19 Boosters**

KVH pharmacy is assisting KVFR to provide Covid 19 boosters to residents and staff at Meadows Place. Last Month we assisted in the vaccination of Pacifica staff and residents.

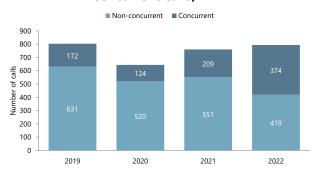
Respectfully submitted by Rhonda Holden, MSN

#### Kittitas County Public Hospital District No. 2

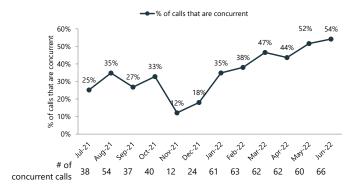




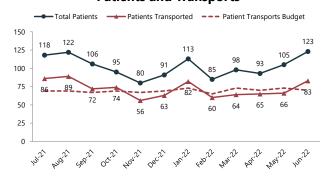
#### **Concurrent Calls, YTD**



#### **Concurrent Calls**



#### **Patients and Transports**



#### **Days Cash on Hand**



YTD values through end of previous month

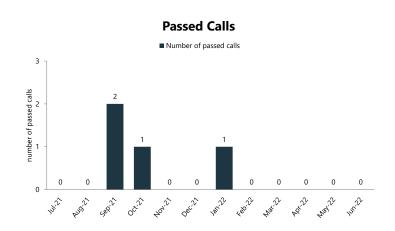
Last updated 7/13/2022

#### **Kittitas County Public Hospital District No. 2**

#### **Turnout Time - Dispatch to Enroute**

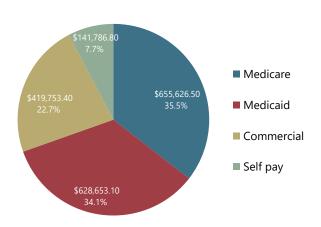
7/1/2021 to 6/30/2022

Apparatus	Responses	Turnout Time
A511 (CEFD)	0	
CEFD Overall	0	
A731 (FD7)	4	5:34
FD7 Overall	4	5:34
M931(HD2)	620	3:41
M932 (HD2)	1	2:33
M991 (HD2)	807	3:52
M992 (HD2)	56	3:43
HD2 Overall	1484	3:47



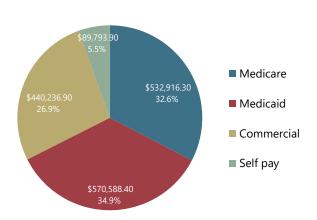
#### **Payor Mix by Charges**

4/1/2021 to 3/31/2022



#### **Payor Mix by Charges**

4/1/2020 to 3/31/2021



YTD values through end of previous month

Last updated 7/13/2022

#### Kittitas County Hospital Dist 2 Statement of Revenue and Expense

MEDICAL BILLABLE RUNS AVERAGE CHARGE PER RUN	84 2,364	70 2,216	14 148	420 2,284	424 2,206	(4) 78	392 2,054
AVERAGE CHARGE FER RON		,	140	2,204	2,200	70	2,034
	(	Current Month			Year to Date		Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(3,856)	15	(3,871)	(18,315)	85	(18,400)	1,432
RENTAL INCOME	25,209	25,209	(0)	152,209	151,250	959	142,313
OTHER OPERATING REVENUE	4,435	1,228	3,207	10,305	7,375	2,930	1,672
AMBULANCE REVENUE	198,614	155,053	43,561	959,146	935,492	23,654	805,325
TOTAL REVENUE	224,401	181,505	42,896	1,103,344	1,094,202	9,142	950,742
CONTRACTUAL ADJUSTMENTS	71,175	60,403	10,772	323,618	364,431	(40,813)	275,166
BAD DEBT	11,917	7,479	4,438	63,862	45,125	18,737	44,441
CHARITY CARE	0	346	(346)	314	2,074	(1,760)	2,062
DEDUCTIONS FROM REVENUE	83,092	68,228	14,864	387,794	411,630	(23,836)	321,669
NET OPERATING REVENUE	141,309	113,277	28,032	715,551	682,572	32,978	629,074
SALARIES AND WAGES	116,568	105,637	10,931	631,274	637,339	(6,065)	577,677
EMPLOYEE BENEFITS	34,648	36,398	(1,750)	195,760	218,892	(23,132)	194,012
PROFESSIONAL FEES	0	1,833	(1,833)	13,866	11,002	2,864	12,536
SUPPLIES	14,188	8,330	5,858	64,956	50,101	14,856	62,033
UTILITIES	3,936	2,824	1,112	26,221	16,950	9,271	14,965
PURCHASED SERVICES	14,462	22,870	(8,408)	135,881	141,347	(5,466)	123,543
CEUCC SUBSIDY EXPENSE	16,253	16,253	) o	97,520	97,521	(2)	95,607
DEPRECIATION	37,256	39,443	(2,187)	209,869	236,662	(26,793)	151,138
INSURANCE	3,009	5,016	(2,007)	17,635	30,094	(12,459)	18,379
LICENSES AND TAXES	868	1,277	(409)	6,802	7,659	(857)	7,198
INTEREST EXPENSE	9,982	9,983	` (1)	59,895	59,892	` 3	64,856
TRAVEL AND EDUCATION	301	573	(272)	6,298	3,436	2,861	9,324
OTHER DIRECT EXPENSES	1,438	698	740	5,229	4,177	1,052	5,279
EXPENSES	252,910	251,135	1,775	1,471,206	1,515,072	(43,866)	1,336,546
OPERATING INCOME (LOSS)	(111,601)	(137,858)	26,257	(755,655)	(832,500)	76,845	(707,473)
TAX LEVY INCOME	137,306	137,340	(34)	826,490	824,035	2,455	791,837
GAIN LOSS ASSET DISPOSITION	0	0	0	020, 100	02 1,000	2, 100	0
NON OPERATING OTHER INCOME OR EXPENS	859	0	859	859	0	859	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	26,563	(518)	27,081	71,693	(8,465)	80,158	84,364
DAYS CASH ON HAND	354.0						
AR DAYS	90.5						
CURRENT RATIO	5.10						
	0.10						

#### Kittitas County Hospital Dist 2 Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	84	70	14	420	424	(4)	392
AVERAGE CHARGE PER RUN	2,364	2,216	148	2,284	2,206	78	2,054
Г		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	4,435	1,228	3,207	10,305	7,375	2,930	1,672
AMBULANCE REVENUE	198,614	155,053	43,561	959,146	935,492	23,654	805,325
TOTAL REVENUE	203,049	156,281	46,768	969,450	942,867	26,583	806,997
CONTRACTUAL ADJUSTMENTS	71,175	60,403	10,772	323,618	364,431	(40,813)	275,166
BAD DEBT	11,917	7,479	4,438	63,862	45,125	18,737	44,441
CHARITY CARE	0	346	(346)	314	2,074	(1,760)	2,062
DEDUCTIONS FROM REVENUE	83,092	68,228	14,864	387,794	411,630	(23,836)	321,669
NET OPERATING REVENUE	119,956	88,053	31,903	581,657	531,237	50,420	485,328
SALARIES AND WAGES	116,568	105,431	11,137	629,482	636,100	(6,619)	577,457
EMPLOYEE BENEFITS	34,648	36,382	(1,734)	195,319	218,799	(23,480)	193,994
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	14,042	8,327	5,715	50,410	50,081	329	62,008
UTILITIES	6,010	2,384	3,626	22,835	14,307	8,528	13,525
PURCHASED SERVICES	7,706	12,771	(5,065)	64,445	76,631	(12,186)	61,984
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	10,127	14,433	(4,307)	46,639	86,602	(39,963)	69,529
INSURANCE	747	1,516	(769)	5,603	9,094	(3,491)	4,538
LICENSES AND TAXES	868	1,277	(409)	6,777	7,659	(882)	7,198
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	301	573	(272)	6,298	3,436	2,861	9,324
OTHER DIRECT EXPENSES	0	135	(135)	540	805	(265)	1,130
EXPENSES	191,017	183,229	7,788	1,028,349	1,103,516	(75,167)	1,000,688
OPERATING INCOME (LOSS)	(71,061)	(95,176)	24,115	(446,692)	(572,279)	125,586	(515,360)
TAX LEVY INCOME	66,284	66,357	(73)	398,509	398,138	371	379,643
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	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
NET INCOME (LOSS)	(4,777)	(28,819)	24,042	(48,183)	(174,141)	125,958	(135,716)

#### 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	(3,856)	15	(3,871)	(18,315)	85	(18,400)	1,432
RENTAL INCOME	25,209	25,209	(0)	152,209	151,250	959	142,313
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	21,352	25,224	(3,872)	133,894	151,335	(17,441)	143,745
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	21,352	25,224	(3,872)	133,894	151,335	(17,441)	143,745
SALARIES AND WAGES	0	206	(206)	1,792	1,239	553	219
EMPLOYEE BENEFITS	0	16	(16)	441	93	347	17
PROFESSIONAL FEES	0	1,833	(1,833)	13,866	11,002	2,864	12,536
SUPPLIES	146	3	143	14,546	19	14,527	25
UTILITIES	(2,074)	440	(2,514)	3,386	2,643	743	1,440
PURCHASED SERVICES	6,756	10,099	(3,343)	71,435	64,715	6,720	61,560
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	97,520	97,521	(2)	95,607
DEPRECIATION	27,130	25,010	2,120	163,230	150,060	13,170	81,609
INSURANCE	2,262	3,500	(1,238)	12,032	21,000	(8,968)	13,840
LICENSES AND TAXES	0	0	0	25	0	25	0
INTEREST EXPENSE	9,982	9,983	(1)	59,895	59,892	3	64,856
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	1,438	563	875	4,689	3,372	1,317	4,149
EXPENSES	61,893	67,906	(6,013)	442,857	411,557	31,300	335,858
OPERATING INCOME (LOSS)	(40,541)	(42,682)	2,141	(308,963)	(260,221)	(48,742)	(192,113
TAX LEVY INCOME	71,022	70,983	39	427,980	425,897	2,083	412,194
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPEN	NS 859	0	859	859	0	859	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	31,340	28,301	3,039	119,876	165,676	(45,800)	220,081
DAYS CASH ON HAND	354.0						
AR DAYS	90.5						
CURRENT RATIO	5.10						

## **Kittitas County Hospital Dist 2**

## **Balance Sheet**

	Year to Date	Prior Year End	<u>Change</u>
CASH	2,485,903	2,460,034	25,869
ACCOUNTS RECEIVABLE	1,173,797	1,219,832	(46,035)
TAXES RECEIVABLE	703,845	31,012	672,832
PREPAIDS	29,750	9,225	20,525
INVESTMENTS	273,343	292,559	(19,216)
CURRENT ASSETS	4,666,638	4,012,663	653,976
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	10,483,618	10,157,637	325,980
ACCUMULATED DEPRECIATION	(3,948,548)	(3,738,678)	(209,869)
NON CURRENT ASSETS	7,378,594	7,262,483	116,111
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
ASSETS	13,695,357	12,925,271	770,087
ACCOUNTS PAYABLE	185,692	257,370	(71,678)
INTEREST PAYABLE	8,582	10,263	(1,680)
ACCRUED PAYROLL	44,164	44,139	25
ACCRUED BENEFITS	89,810	91,679	(1,870)
CEUCC SUBSIDY PAYABLE	288,735	191,215	97,520
CURRENT PORTION REVENUE BOND - LTGO	298,445	298,445	0
CURRENT LIABILITIES	915,428	893,111	22,317
LONG TERM REVENUE BOND - LTGO	3,175,663	3,323,628	(147,965)
NET PENSION LIABILITY	5,728	5,728	0
DEFERRED INFLOWS - PENSION	1,207,778	1,207,778	0
DEFERRED INFLOWS - LEVY	824,042	(0)	824,042
NONCURRENT LIABILITIES	5,213,211	4,537,134	676,077
LIABILITIES	6,128,639	5,430,245	698,394
NET INCOME (LOSS)	71,693	0	71,693
UNRESTRICTED FUND BALANCE	7,495,025	7,495,025	0
FUND BALANCE	7,566,718	7,495,025	71,693
TOTAL LIABILITIES AND NET POSITION	13,695,357	12,925,271	770,087

### **Kittitas County Hospital Dist 2**

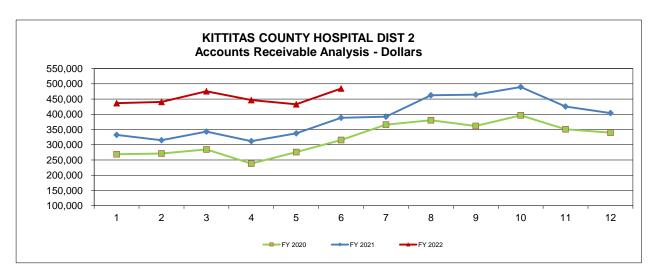
# Statement of Cash Flows

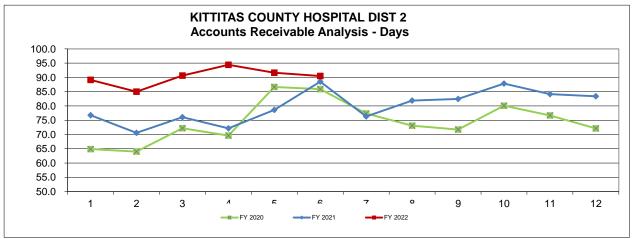
	CASH
NET BOOK INCOME	71,693
ADD BACK NON-CASH EXPENSE	
DEPRECIATION  NET CASH FROM OPERATIONS	209,869
NET CASH FROM OPERATIONS	281,562
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	46,035
PROPERTY TAX RECEIVABLE	(672,832)
PREPAID EXPENSE	(20,525)
TOTAL CHANGE IN CURRENT ASSETS	(647,323)
DUDOUACE OF DEODEDTY DUANT & FOLUDAENT	(225,000)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT NET PENSION ASSET	(325,980)
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	19,216
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	10,210
TOTAL CHANGE IN ASSETS	(954,087)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(71,678)
INTEREST PAYABLE	(1,680)
ACCRUED PAYROLL	25
ACCRUED BENEFITS	(1,870)
CEUCC SUBSIDY PAYABLE	97,520
TOTAL CHANGE CURRENT LIABILITIES	22,317
PRINCIPLE PAYMENT ON REVENUE BOND	(147,965)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	824,042
NET CHANGE IN CASH	25,869
BEGINNING CASH ON HAND	2,460,034
ENDING CASH ON HAND	2,485,903



#### KITTITAS COUNTY HOSPITAL DIST 2 Accounts Receivable Analysis

	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21
SYS DESIGN EMS												
A/R Dollars	484,393	432,815	446,662	\$ 475,314	\$ 440,429	436,550	404,006	425,335	489,456	464,532	462,266	392,312
A/R Days	90.5	91.6	94.4	90.6	85.0	89.1	83.4	84.1	87.8	82.5	81.9	76.3







#### KITTITAS COUNTY HOSPITAL DIST 2

#### **BOARD MEETING June 2022 ACTIVITY**

ACCOUNTS PAYABLE WARRANTS/ EFTS	TO BE APPROVED		CH	IECK DATE:
# 1 WARRANT NUMBERS:	13062-13076	NET AMOUNT:	16,789.11	13-Jun-22
# 2 WARRANT NUMBERS:	13077-13105	NET AMOUNT:	66,994.72	27-Jun-22
# 3 WARRANT NUMBERS: (VOIDED)	13078	NET AMOUNT:	(1,970.70)	28-Jun-22
# 3 WARRANT NUMBERS:	13106	NET AMOUNT:	1,698.06	28-Jun-22
			83,511.19	
PAYROLL WARRANTS / EFTS TO BE APP	PROVED			
PPE 06/04/2022		NET AMOUNT:	36,540.02	10-Jun-22
PPE 06/18/2022		<b>NET AMOUNT:</b>	36,103.30	24-Jun-22
			72,643.32	
TOTAL NET WARRANTS & EFT'S			156,154.51	



Account Class	Check No Vendor	Amount
<b>Balance Sheet</b>	13062 AFLAC	740.27
	13064 DEPARTMENT OF RETIREMENT SYSTEMS	650.03
	13065 DEPARTMENT OF RETIREMENT SYSTEMS	3,962.00
	13067 IAFF 4880	1,391.23
	13083 DEPARTMENT OF RETIREMENT SYSTEMS	951.92
	13084 DEPARTMENT OF RETIREMENT SYSTEMS	3,874.29
	13105 TW CLARK CONSTRUCTION, LLC	30,029.94
<b>Contractual Adjustments</b>	13066 HEALTH CARE AUTHORITY	666.89
<b>Employee Benefits</b>	13065 DEPARTMENT OF RETIREMENT SYSTEMS	2,726.03
	13074 WA STATE COUNCIL OF FIREFIGHTERS	900.00
	13075 WA STATE COUNCIL OF FIREFIGHTERS	975.00
	13084 DEPARTMENT OF RETIREMENT SYSTEMS	2,716.50
Supplies	13070 NORTHERN KITTITAS CO TRIBUNE	145.56
	13070 NORTHERN KITTITAS CO TRIBUNE	48.20
	13071 OXARC INC	35.40
	13072 STRYKER SALES CORP	1,816.08
	13077 AMAZON	38.47
	13079 CLE ELUM HARDWARE & RENTAL	8.98
	13079 CLE ELUM HARDWARE & RENTAL	6.70
	13086 GALLS, LLC	61.59
	13086 GALLS, LLC	437.74
	13086 GALLS, LLC	231.81
	13087 GEOFF SCHERER	12.96
	13091 JAMES OIL CO., INC.	814.04
	13091 JAMES OIL CO., INC.	1,337.79
	13095 KITTITAS VALLEY HEALTHCARE	88.40
	13095 KITTITAS VALLEY HEALTHCARE	136.00
	13095 KITTITAS VALLEY HEALTHCARE	955.61
	13096 LIFE ASSIST, INC.	179.25
	13096 LIFE ASSIST, INC.	290.41
	13096 LIFE ASSIST, INC.	78.53
	13097 MATT MCCABE	300.00
	13099 MOUNTAIN AUTO PARTS	31.65
	13100 NORTHERN KITTITAS CO TRIBUNE	376.19
	13101 OXARC INC	4.74
	13101 OXARC INC	279.68
	13101 OXARC INC	185.96
	13103 STATE DEPARTMENT OF TRANSPORTATION	3,234.96
Utilties	13063 CENTURYLINK	140.41
	13068 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13068 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13069 MCI	37.66
	13073 VERIZON	581.05

	13078 CITY OF CLE ELUM	272.64
	13078 CITY OF CLE ELUM	265.81
	13078 CITY OF CLE ELUM	272.64
	13078 CITY OF CLE ELUM	226.90
	13078 CITY OF CLE ELUM	528.04
	13078 CITY OF CLE ELUM	404.67
	13078 CITY OF CLE ELUM	(265.81)
	13078 CITY OF CLE ELUM	(272.64)
	13078 CITY OF CLE ELUM	(272.64)
	13078 CITY OF CLE ELUM	(226.90)
	13078 CITY OF CLE ELUM	(528.04)
	13078 CITY OF CLE ELUM	(404.67)
	13089 INLAND NETWORKS	114.91
	13089 INLAND NETWORKS	87.41
	13102 PUGET SOUND ENERGY	31.88
	13102 PUGET SOUND ENERGY	725.64
	13102 PUGET SOUND ENERGY	10.89
	13106 CITY OF CLE ELUM	528.04
	13106 CITY OF CLE ELUM	265.81
	13106 CITY OF CLE ELUM	272.64
	13106 CITY OF CLE ELUM	226.90
	13106 CITY OF CLE ELUM	404.67
Purchased Services	13076 YAKIMA ADJUSTMENT SERVICE INC	261.30
	13079 CLE ELUM HARDWARE & RENTAL	23.82
	13079 CLE ELUM HARDWARE & RENTAL	208.01
	13079 CLE ELUM HARDWARE & RENTAL	94.25
	13080 CROSSROAD GARAGE LLC	352.32
	13080 CROSSROAD GARAGE LLC	68.71
	13081 DALE SCOTT OLANDER	631.00
	13082 DAY WIRELESS SYSTEMS	209.72
	13088 GRAINGER	39.39
	13090 JACKSON HORSLEY	400.00
	13094 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13094 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13094 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13095 KITTITAS VALLEY HEALTHCARE	5,713.31
	13095 KITTITAS VALLEY HEALTHCARE	5,205.12
	13098 MICROSOFT	15.13
	13098 MICROSOFT	459.43
	13104 SYSTEMS DESIGN	1,699.94
Licenses & Taxes	13085 DEPARTMENT OF REVENUE-EXCISE	868.41
Travel & Education	13087 GEOFF SCHERER	100.62
	13092 KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	204.00
	13093 KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	396.00
Other Bire of Fr	13093 KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	100.00
Other Direct Expenses	13070 NORTHERN KITTITAS CO TRIBUNE	320.00
	13070 NORTHERN KITTITAS CO TRIBUNE	336.00
	13070 NORTHERN KITTITAS CO TRIBUNE	336.00
	13070 NORTHERN KITTITAS CO TRIBUNE	320.00
		83,511.19

#### KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

#### **RESOLUTION 07-18-22-01**

#### **Authorization of Levy Lid Lift for support of EMS Services**

A RESOLUTION authorizing a levy lid lift funding initiative be placed on the November 8, 2022 Kittitas County Ballot for support of EMS Services.

Whereas, pursuant to RCW 84.55.050, Kittitas County Public Hospital District No. 2 (the "District"), may levy regular property taxes in any calendar year in excess of the limit factor provided for in RCW 84.55.0101 when such levy has been authorized by a proposition approved by a majority of the voters of the District voting on the proposition as a general or special election within the District; and

Whereas, the District has determined that it is essential and necessary for the public health and welfare that the District to raise additional funds to support emergency services throughout the District; and

Whereas, the District has determined that the current revenues available to the District are insufficient to provide for this purpose and has therefore determined that it is in the interests of the District and its resident to submit this levy lid lift proposition to the voters for their approval or rejection.

<u>Section 1</u>. The District finds that it is in the best interests of the District to submit to the qualified voters of the District, at a special election to be held in conjunction with the state general election on November 8, 2022, a proposition authorizing the District to increase its regular property true levy for collection in 2023 by an amount greater than otherwise permitted under chapter 84.55 RCW for the exclusive purpose of funding emergency services, emergency equipment, supplies and staff. If this proposition is approved, the District will be authorized to adopt, in accordance with its regular budget process, an increased regular property true as described in Section 2.

Section 2. Description of Ballot Measure. To fulfill the exclusive purpose identified in Section 1 of this ordinance, the District seeks voter approval under RCW 84.55.050(1) for a levy lid lift. The proposed increase is estimated to result in an incremental increase in the regular property tax rate of \$.332052 per \$1,000 of assessed value for a total estimated levy rate of \$.50 per \$1,000 of assessed value for collection in 2023. The dollar amount of the levy in 2023 shall be used for the purpose of computing the limitations for subsequent levies provided for under 84.55 RCW

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<u>Section 3. Ballot Proposition.</u> The District hereby requests the Kittitas County Auditor, Washington (the "Auditor"), as *ex officio* supervisor of elections, is hereby requested to call and conduct a special election in conjunction with the general election to be held on November 8, 2022 to submit to the voters of the District such proposition in substantially the following form with such additions, deletions or modification as by be required by the Kittitas County Prosecutor.

# Kittitas County Public Hospital District No.2

#### **Proposition 1**

#### **Levy Lid Lift for Emergency Medical Services**

The District has adopted Resolution No. 07-18-22-01 concerning funding for emergency services. If approved, this proposition shall fund emergency medical services, emergency equipment, supplies and staff. This proposition authorizes a 2023 regular property tax rate increase of \$.332052/\$1,000, for a total estimated levy rate of \$.50/\$1,000 assessed value. The 2023 levy amount shall be used to calculate subsequent levy limits. Should this proposition be:

Approved?	
Rejected?	П

<u>Section 4. Notices Relating to Ballot Proposition.</u> For purposes of receiving notice of the exact language of the ballot proposition required by RCW 29A.36.080, the District hereby designates: (a) Julie Petersen, District Superintendent (509-962-7301, jpetersen@kvhealthcare.org); and (b) legal counsel, Foster Garvey PLLC (Brad Berg, 206-447-8970, brad.berg@foster.com) as the individuals to whom such notice should be provided.

<u>Section 5. Authorization to Deliver Resolution and Perform Other Necessary Duties.</u> The Superintendent (or his/her designee) is authorized and directed, no later than August 1, 2022, to certify a copy of this Ordinance to the Auditor and to perform such other duties as are necessary or required by law to the end that the proposition described herein should appear on the ballot at the special election identified in Section 2 of this Resolution.

ADOPTED AND APPROVED by Kittitas County Public Hospital District No. 2 at an open, public meeting thereof held this 18<sup>th</sup> July, 2022, the following Commissioners being present and voting in favor of this resolution.

Floyd Rogalski, President	Fred Benjamin, Commissioner

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Hartwig Vatheuer, Vice President/Secretary	Ingrid Vimont, Commissioner
Carrie Youngblood, Commissioner	

50906861.1

#### KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

#### **RESOLUTION 07-18-22-02**

#### **Authorization of Levy Lid Lift for support of Health Care Services**

A RESOLUTION authorizing a levy lid lift funding initiative be placed on the November 8, 2022 Kittitas County Ballot for support of Health Care Services.

Whereas, pursuant to RCW 84.55.050, Kittitas County Public Hospital District No. 2 (the "District"), may levy regular property taxes in any calendar year in excess of the limit factor provided for in RCW 84.55.0101 when such levy has been authorized by a proposition approved by a majority of the voters of the District voting on the proposition as a general or special election within the District; and

Whereas, the District has determined that it is essential and necessary for the public health and welfare that the District to raise additional funds to support healthcare services throughout the District; and

Whereas, the District has determined that the current revenues available to the District are insufficient to provide for this purpose and has therefore determined that it is in the interests of the District and its resident to submit this levy lid lift proposition to the voters for their approval or rejection.

<u>Section 1</u>. The District finds that it is in the best interests of the District to submit to the qualified voters of the District, at a special election to be held in conjunction with the state general election on November 8, 2022, a proposition authorizing the District to increase its regular property true levy for collection in 2023 by an amount greater than otherwise permitted under chapter 84.55 RCW for the exclusive purpose of funding primary care services, specialty care services, urgent care services, emergency medical services and rehabilitation services. If this proposition is approved, the District will be authorized to adopt, in accordance with its regular budget process, an increased regular property true as described in Section 2.

Section 2. Description of Ballot Measure. To fulfill the exclusive purpose identified in Section 1 of this ordinance, the District seeks voter approval under RCW 84.55.050(1) for a levy lid lift. The proposed increase is estimated to result in an incremental increase in the regular property tax rate of \$.320344 per \$1,000 of assessed value for a total estimated levy rate of \$.50 per \$1,000 of assessed value for collection in 2023. The dollar amount of the levy in 2023 shall be used for the purpose of computing the limitations for subsequent levies provided for under 84.55 RCW

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<u>Section 3. Ballot Proposition.</u> The District hereby requests the Kittitas County Auditor, Washington (the "Auditor"), as *ex officio* supervisor of elections, is hereby requested to call and conduct a special election in conjunction with the general election to be held on November 8, 2022 to submit to the voters of the District such proposition in substantially the following form with such additions, deletions or modification as by be required by the Kittitas County Prosecutor.

# Kittitas County Public Hospital District No.2 Proposition 2

#### **Levy Lid Lift for Health Care Services**

The District has adopted Resolution No. 07-18-22-02 concerning funding for healthcare services. If approved, this proposition shall fund primary care services, specialty care services, urgent care services, emergency medical services and rehabilitation services. This proposition authorizes a 2023 regular property tax rate increase of \$.320344/\$1,000, for a total estimated levy rate of \$.50/\$1,000 assessed value. The 2023 levy amount shall be used to calculate subsequent levy limits. Should this proposition be:

Approved?	
Rejected?	

<u>Section 4. Notices Relating to Ballot Proposition.</u> For purposes of receiving notice of the exact language of the ballot proposition required by RCW 29A.36.080, the District hereby designates: (a) Julie Petersen, District Superintendent (509-962-7301, jpetersen@kvhealthcare.org); and (b) legal counsel, Foster Garvey PLLC (Brad Berg, 206-447-8970, brad.berg@foster.com) as the individuals to whom such notice should be provided.

Section 5. Authorization to Deliver Resolution and Perform Other Necessary Duties. The Superintendent (or his/her designee) is authorized and directed, no later than August 1, 2022, to certify a copy of this Ordinance to the Auditor and to perform such other duties as are necessary or required by law to the end that the proposition described herein should appear on the ballot at the special election identified in Section 2 of this Resolution.

ADOPTED AND APPROVED by Kittitas County Public Hospital District No. 2 at an open, public meeting thereof held this 18<sup>th</sup> July, 2022, the following Commissioners being present and voting in favor of this resolution.

Floyd Rogalski, President	Fred Benjamin, Commissioner

50906861.1

Hartwig Vatheuer, Vice President/Secretary	Ingrid Vimont, Commissioner
Carrie Youngblood, Commissioner	

50906861.1



Health equity is achieved when individuals reach their highest potential for health.

Hospitals and health systems are actively engaged in addressing inequities, reducing disparities and increasing opportunities for diversity and inclusion to strengthen their connection to the communities they serve.

"During the past two years, we have seen the COVID-19 pandemic exacerbate long-standing health care disparities and inequities. Systemic inequities, such as structural racism and economic disadvantages within diverse communities, continue to prevent individuals and communities from achieving optimal health, thus leading to avoidable differences in health outcomes.

"At the same time, the pandemic has elevated the need for hospitals and community-based organizations to connect, collaborate and take action to eliminate the drivers of poor health and advance equitable outcomes for patients, families and communities."

- AHA Institute for Diversity and Health Equity

Health equity is when everyone has the opportunity to be as healthy as possible.

At KVH we recognize that health disparity is a local issue and we've made a commitment to address it in our 2022 updated Strategic Plan.

Learn more on the work KVH is doing in this area at kvhealthcare.org/about-us/mission-vision





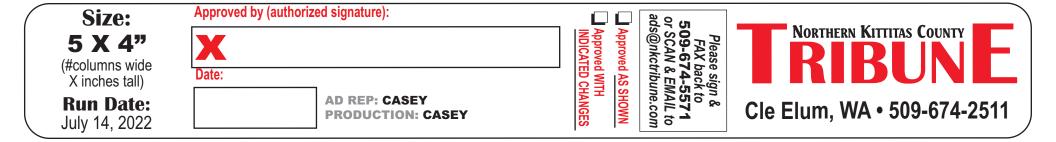
Responding to over 1500 calls every year, we are here when you need us.

# **Medic One**

a Service of Kittitas County Public Hospital District #2

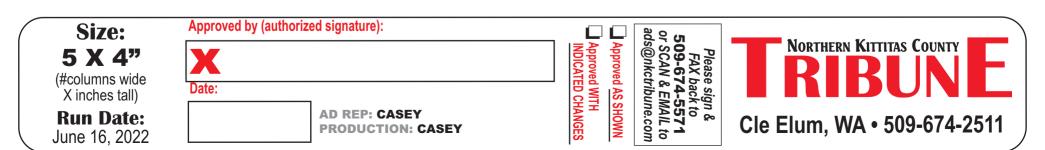


20% Volume Discount





20% Volume Discount





Responding to over 1500 calls every year, we are here when you need us.

## **Medic One**

a Service of Kittitas County Public Hospital District #2

## **Why Vaccines are Important for Adults**

Every year thousands of adults in the U.S. become seriously ill and are hospitalized because of diseases that vaccines can help prevent. Many adults even die from these diseases. By getting vaccinated, you can help protect yourself from much of this unnecessary suffering. Even if you received the vaccines you needed as a child, the protection from some vaccines can wear off. You may also be at risk for other diseases due to your job, lifestyle, travel, or health conditions.

Vaccines can lower your chance of getting certain diseases. They work with your body's natural defenses to help you safely develop immunity to disease. This lowers your chances of getting certain diseases and suffering from their complications. For instance, Hepatitis B vaccine lowers your risk of liver cancer, HPV vaccine lowers your risk of cervical cancer, flu vaccine lowers your risk of flu-related heart attacks or other flu-related complications from existing health conditions like diabetes and chronic lung disease.

Some people in your family or community may not be able to get certain vaccines due to their age or health condition. They rely on you to help prevent the spread of disease.

You have a busy life and too much responsibility to risk getting sick. Vaccines can help you stay healthy so you don't miss work. If you can avoid getting sick, you will have more time for your family, friends and hobbies. Getting recommended vaccines can give you some peace of mind. You will have the best possible protection available against a number of serious diseases.

Learn more at cdc.gov/vaccines







Responding to over 1500 calls every year, we are here when you need us.

# **Medic One**

a Service of Kittitas County Public Hospital District #2