



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

**September 19, 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*** (1)
- III. Approval of Minutes***
 - a. August 15, 2022 (2-3)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (4-9)
 - b. Superintendent's Report (J. Petersen)
 - c. Ancillary Report (R. Holden) (10)
 - 1. Community Updates
 - d. Finance Report, Approval of Expenses* (S. Olander) (11-22)
 - e. Levy Updates* (F. Rogalski, C. Youngblood & S. Olander)
- VI. Old Business**
- VII. New Business**
 - a. Upcoming Meeting Dates:
 - 1. September 28, 2022, HD1 and HD2 Joint Strategic Planning Meeting
 - 2. October 17, 2022, Board of Commissioners' Regular Meeting
- VIII. Executive Session**
- IX. Adjournment**

Note: Upcoming Agenda Items



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: August 15, 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 and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden and EMS Manager: Geoff Scherer; Facilities Ron Urlacher and Randy Kaiser

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 July 18, 2022 was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion Carried.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics prepared by Geoff for July 2022. July transports exceeded budget by 13. Geoff is happy with the mechanical work provided to Medic One by the Crossroads Garage in Ellensburg. Medic One will be restarting the EMT Reserve program in which individuals interested in becoming paramedics do a 12 hour shift with the crew for which they are paid a \$100 stipend. Geoff requested that the District approve an Emergency Medical Services Innovative Agreement with Greater Columbia Accountable Community of Health (GCACH) for which Medic One will be paid \$150,000 when agreed upon mile stones are met. Commissioner Benjamin moved to enter into a contract with GCACH and Commissioner Youngblood seconded the motion. Motion carried.

Superintendent's Report:

The commissioners reviewed and discussed the written superintendent's report. Julie discussed the new Prohibition Against Open Carry law passed by the 2022 legislature and the law's impact on Public Hospital Districts. Julie discussed the up-coming joint

District 1 and District 2 Board Meeting scheduled for September 28th from 2:00 to 6:00 pm. In addition, Julie mentioned that the District and IAFF are looking for dates to negotiate a new labor agreement.

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report.

Finance Report:

The financial statements for July 2022 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Medic One did 85 transports in July, 13 transports greater than the July budget. July transport revenue exceeded budget by \$28,272 due to the strong July transport volume and the recent increase in the transport mileage charge. YTD transport revenue exceeds budget by \$51,926. July contractual adjustments exceeded budget by \$3,851 due to the higher than expected July transport volume. July expenses were below budget by \$12,665. YTD expenses are \$56,532 below budget. Due to the strong July transport volume MedicOne recorded an operating income of \$47,775 for the month. YTD the District has a positive net income of \$119,467; and a positive budget variance of \$129,691.

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

Ambulance Station 99 Closeout:

Ron Urlacher and Randy Kaiser reported on the work the contractor is doing to complete the outstanding punch list items for the ambulance station project. Ron expects all of the work to be completed in August and to approve the retainage payment in September.

Levy Update:

Commissioner Rogalski and Commissioner Youngblood gave an update on the work the community levy committee is doing. The committee is well organized and actively engaged in educating the community why the two levies are needed.

Executive Session:

There was no executive session.

Announcements:

The next regular meeting date: September 19, 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 7:24 pm by Commissioner Rogalski.

Operation's Manager Report – August 2022

	August 2022	August 2021
Calls for Service	127	157
Patient Count	119	123
Patient Transports	70	89
Patient Refusals	37	22
Year to Date Transports	575	567
Station #73 Transports	32	
Station # 99 Transports	38	
Passed Calls	0	

PERSONNEL

Lee Hadden EMT retired in August of 2022 he has been employed by the agency since 2003. Kristen Kossov EMT has been hired to fill the vacancy. Kristen comes to us from Snoqualmie Pass Fire and Rescue, she will start full time in September 2022. Lost 2 more per diem EMT's one to a full-time fire job and one to an on-the-job injury.

APPARATUS

Medic 5 and 6 so not have working A/C units in the back. Medic 8 had a liquid suspension failure that Cross Road was able to fix. Medic 10 was brought over for inspection and given back to Braun for corrections and 45-day lease.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2021	M9	15,974	19,920	3,946	Station 93	1 st Our
2019	M8	72,942	75,132	2,190	Station 99	1 st Out
2016	M6	140,696	140,762	66	Station 99	Backup
2016	M5	148,980	149,730	750	Station 99	Backup
Total Miles				6,952		

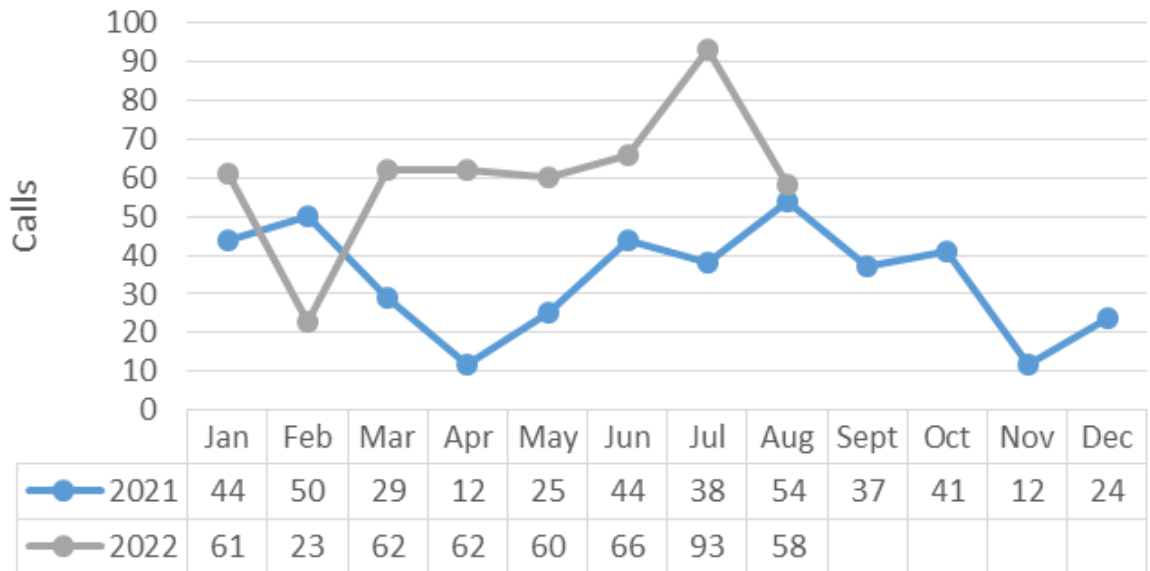
MISCELLANEOUS

- The cost of medical supplies has increased closer to 20% this year
- Bay #3 door was damaged in a backing accident, will be replaced when parts arrive
- Still working on getting another life-pak 15 for the backup rig
- EMT reserve program will start in September, we have 8 people interested
- Overlapping calls

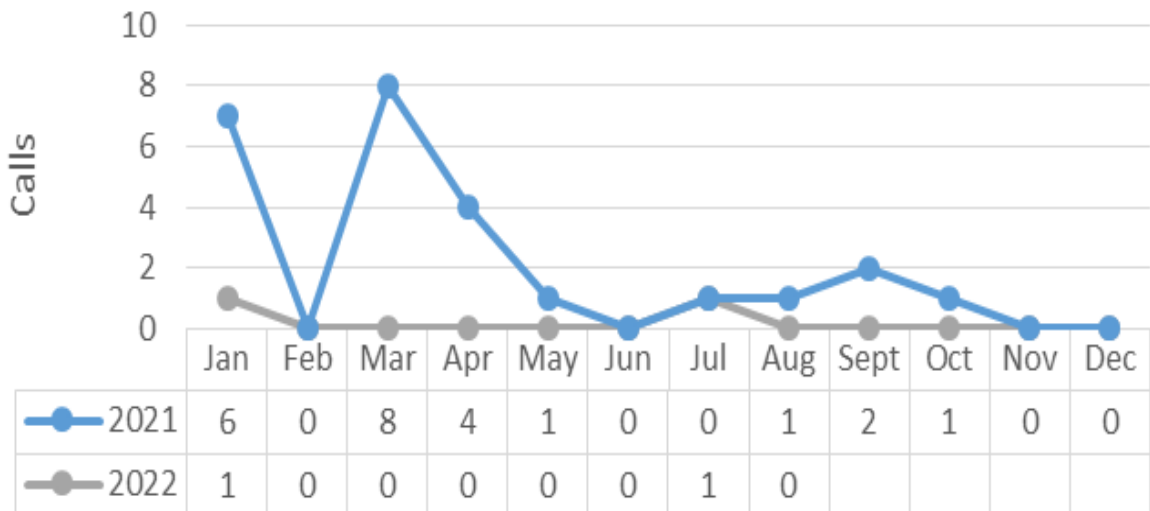
2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	29.9%	41.7%	24.8%	12.4%	20.5%	30.9%	25.2%	35%	26.8%	33.6%	12.1%	18%
Calls	44	50	29	12	25	44	38	54	37	41	12	24

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	34.86%	38%	47%	44%	51%	54%	37%	45%				
Calls	61	23	54	48	64	78	54	58				

CONCURRENT CALLS



PASSED CALLS



Kittitas County Hospital District #2

Patient Transport Count per Destination - 2022

Hospital	YTD	July	August	September
Central Washington Hospital	5	0	0	
Harborview	29	2	4	
KVH	428	68	52	
Snoqualmie Valley Hospital	17	2	2	
Swedish Issaquah	44	6	7	
Virginia Mason	5	0	1	
Yakima Regional	0	0	0	
Yakima Memorial	15	2	2	
Childrens	1	0	0	
University of Washington	0	0	0	
Other	18	4	2	
Overlake	11	0	0	

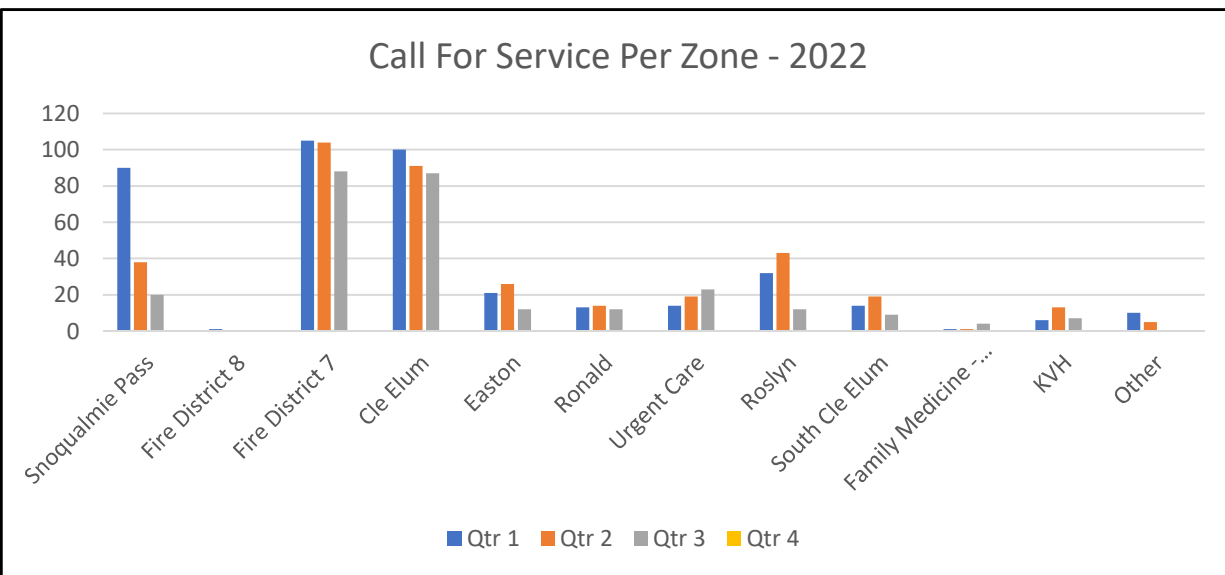
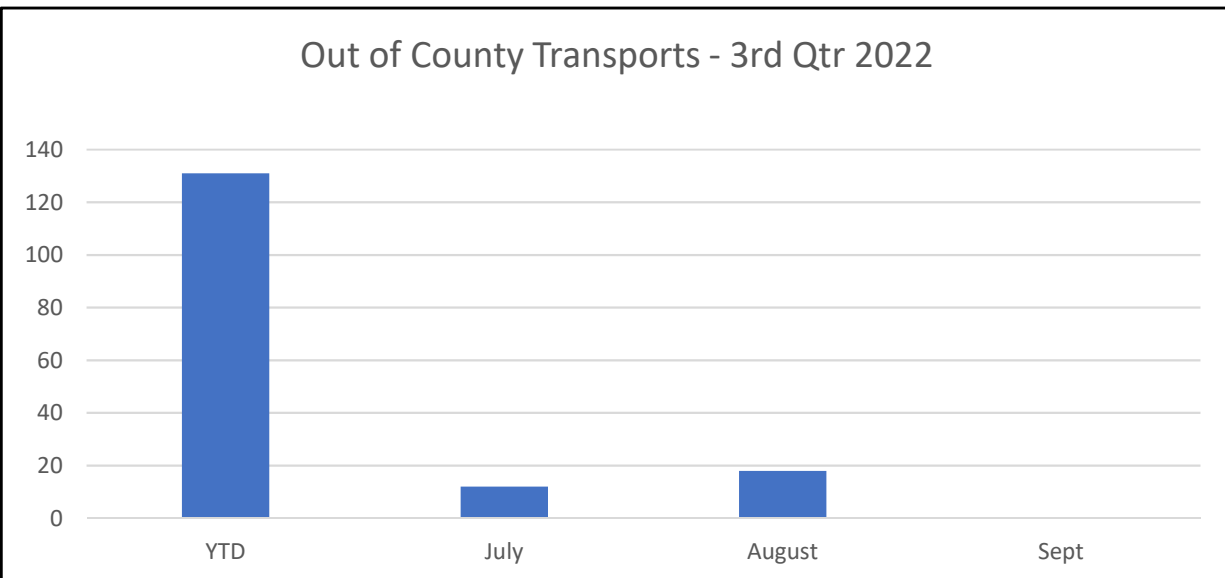
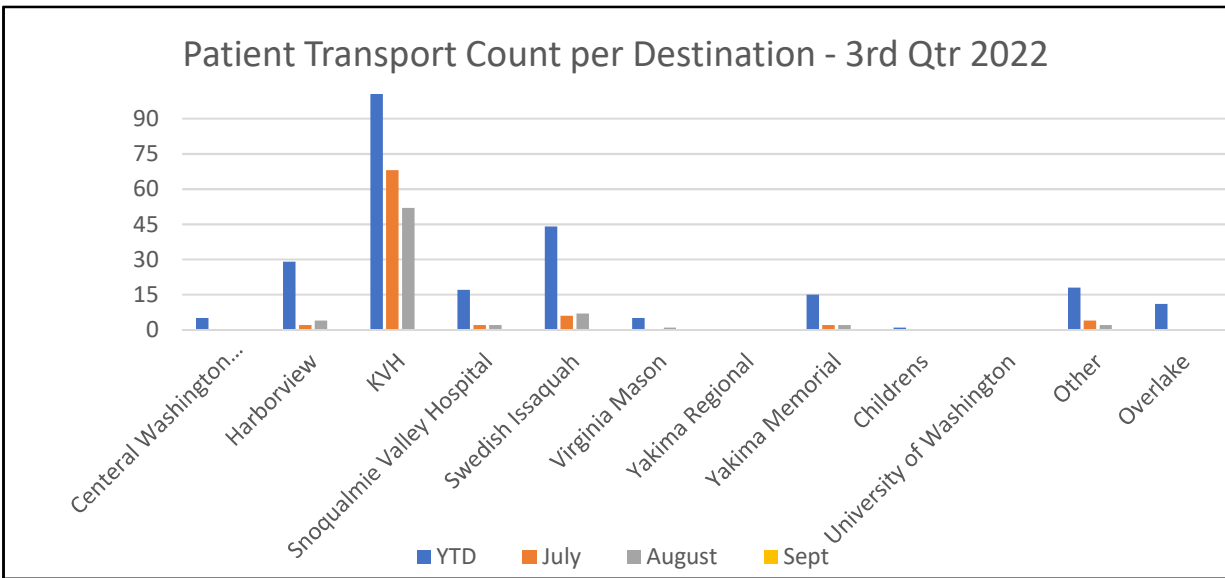
	YTD	July	August	September
Out of County Transports	131	12	18	

Call For Service Per Zone

Zone	YTD	July	August	September
Snoqualmie Pass	148	11	9	
Fire District 8	1	0	0	
Fire District 7	297	47	41	
Cle Elum	278	35	52	
Easton	59	10	2	
Ronald	39	7	5	
Urgent Care	56	13	10	
Roslyn	87	9	3	
South Cle Elum	42	7	2	
Family Medicine - Cle Elum	6	3	1	
KVH	26	5	2	
Other	15	0	0	

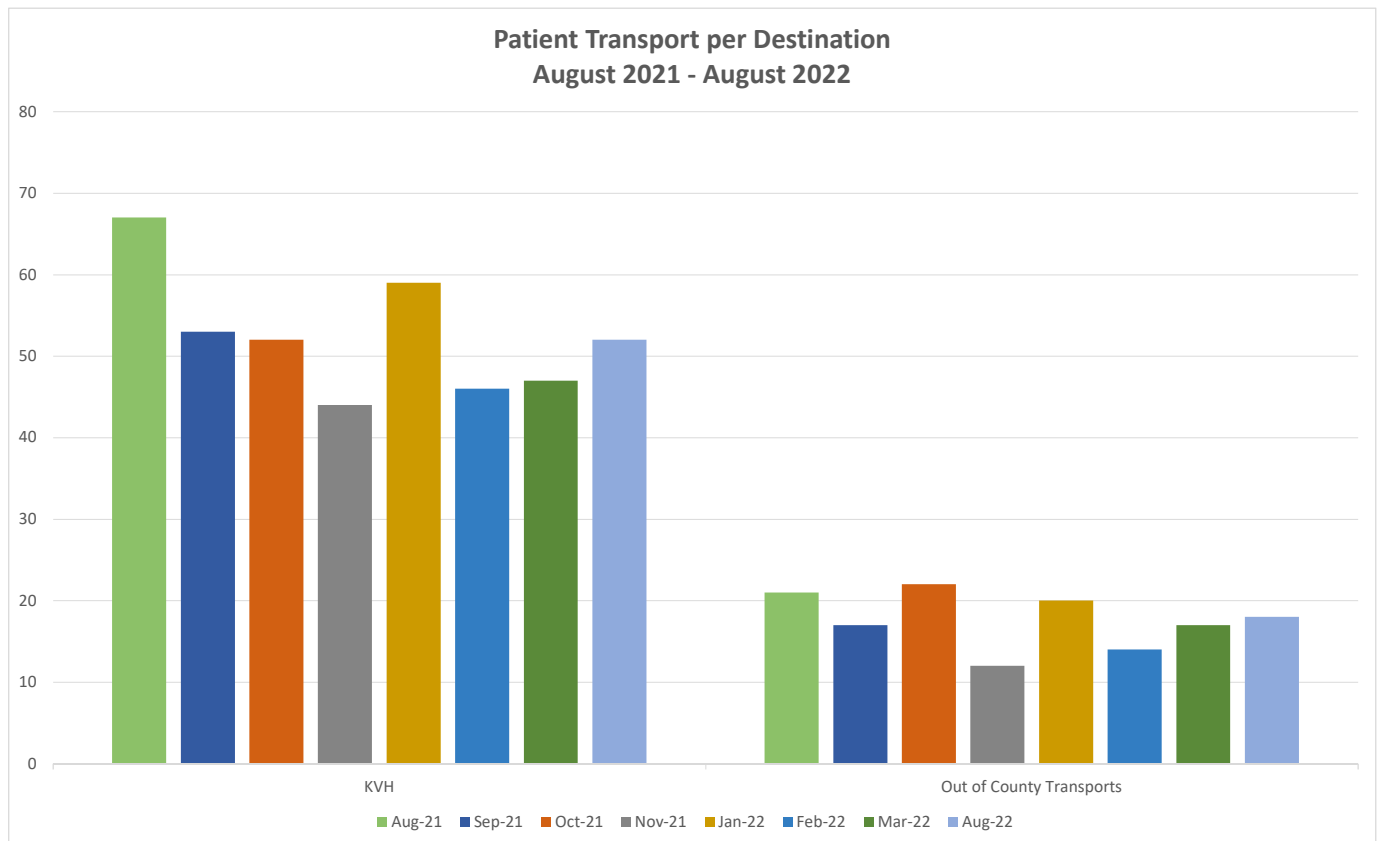
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	148	90	38	20	0
Fire District 8	1	1	0	0	0
Fire District 7	297	105	104	88	0
Cle Elum	278	100	91	87	0
Easton	59	21	26	12	0
Ronald	39	13	14	12	0
Urgent Care	56	14	19	23	0
Roslyn	87	32	43	12	0
South Cle Elum	42	14	19	9	0
Family Medicine - Cle Elum	6	1	1	4	0
KVH	26	6	13	7	0
Other	15	10	5	0	0

Comments:



Patient Transport per Destination

Hospital	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Central Washington Hospital	1	0	0	0	0	0	0	1	0	3	1	0	0
Harborview	2	2	6	1	2	5	5	4	2	3	4	2	4
Snoqualmie Valley Hospital	1	0	2	0	2	3	3	3	0	1	3	2	2
Swedish Issaquah	8	2	6	5	6	6	4	4	4	7	6	6	7
Virginia Mason	3	2	2	2	0	1	0	0	1	1	1	0	1
Yakima Regional	0	0	3	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	1	0	3	1	2	1	1	2	1	3	3	2	2
Children's	0	4	1	0	0	0	0	0	0	0	1	0	0
University of Washington	2	1	0	2	0	0	0	0	0	0	0	0	0
Other	2	4	0	1	4	0	0	0	3	4	4	4	2
Overlake	1	2	2	0	0	4	1	3	2	0	1	0	0
KVH	67	53	52	44	68	59	46	47	52	44	60	68	52
Out of County Transports	21	17	22	12	16	20	14	17	10	19	21	12	18

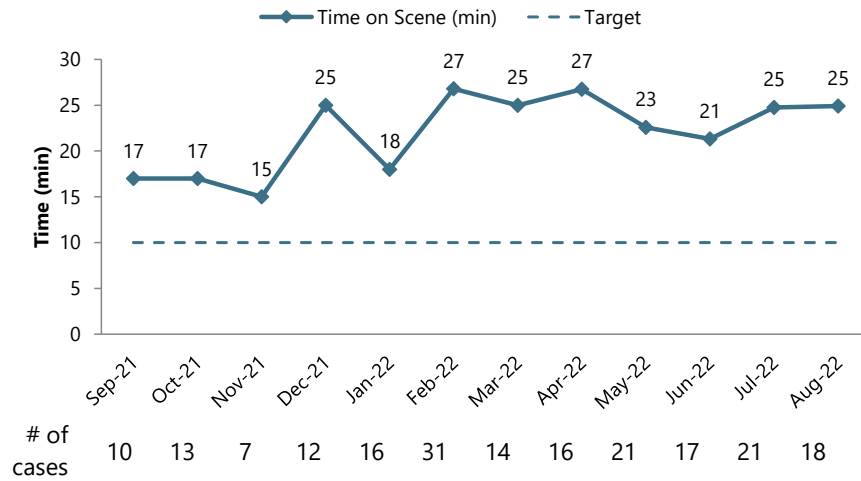


Kittitas County Public Hospital District No. 2

Quality Metrics

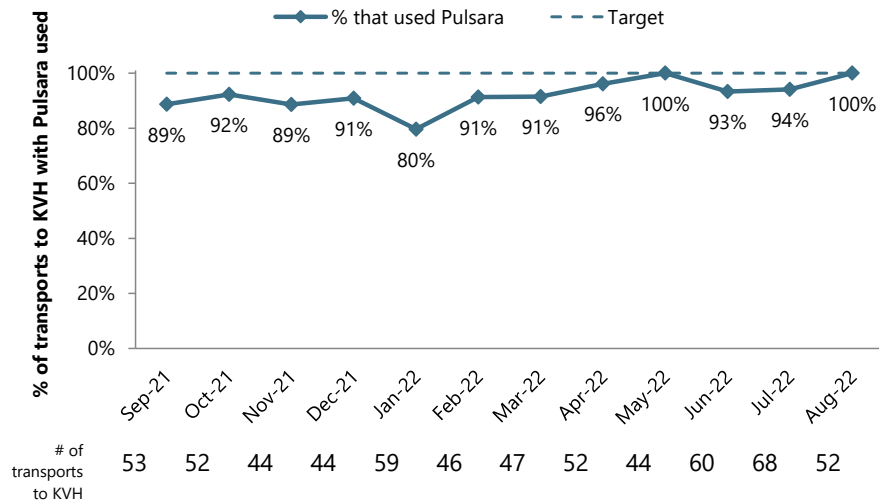
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH



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

Ancillary Service Operation Report:

Hospital District 2

Lee Hadden, longtime EMT-P with Medic, has retired after 20 years of service. The retirement celebration for him was at 9AM on September 19 at Station 99.

Reid Shockey has reached out to formally discuss mitigation with 47 Degrees North. We are awaiting input from our attorney, James Carmody. I will have more of an update on this at our Board Meeting.

I received notice from the City of Cle Elum of an application and likely SEPA Threshold Determination for a 3.4 acre parcel designated as Commercial on the City's Future Land Use Map and is zoned entryway commercial. This proposal includes a 9,500 SF Les Schwab Tire Center, approximately 2,000 SF Wendy's and a 2,163 SF Starbucks. Written public comments must be received by the City by Thursday, September 29, 2022.

We are looking forward to our Joint Strategic Planning Meeting on September 28.

Pharmacy

Pharmacy received 300 doses of Pfizer's bivalent Covid-19 vaccine (Comirnaty) and has ordered an additional 300. The new vaccine has been approved by KVH's P&T Committee. We are also seeing our initial orders of flu vaccine arrive.

Cardiopulmonary

Cardiopulmonary has installed new Pulmonary Function Testing equipment the week of 9/12 and the staff have been trained on using this new equipment. We are now able to perform dobutamine (chemical) cardiac stress tests, but are prioritizing patients based on recommendations from cardiology due to a continued shortage of dobutamine.

Rehab Services

We have one Cle Elum PT out on FMLA and we are prioritizing post-operative patients.

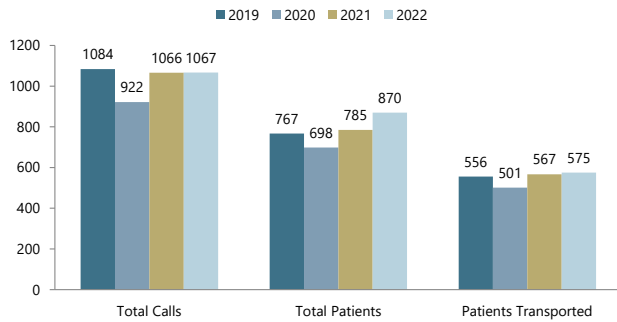
Lab

Our lab has passed our Joint Commission Survey and remains accredited by The Joint Commission.

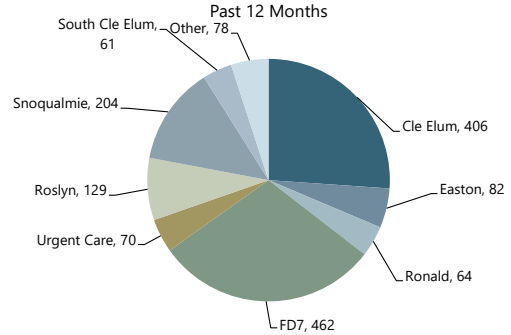
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

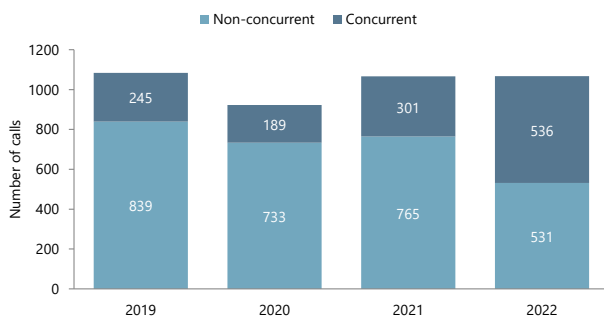
Volumes, YTD



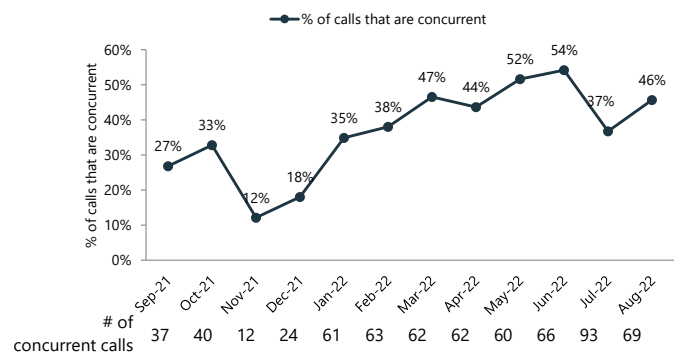
Calls by Zone



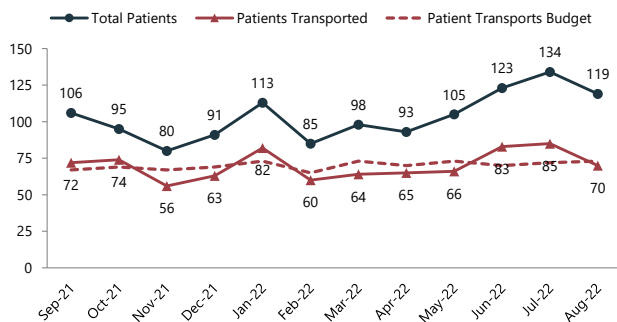
Concurrent Calls, YTD



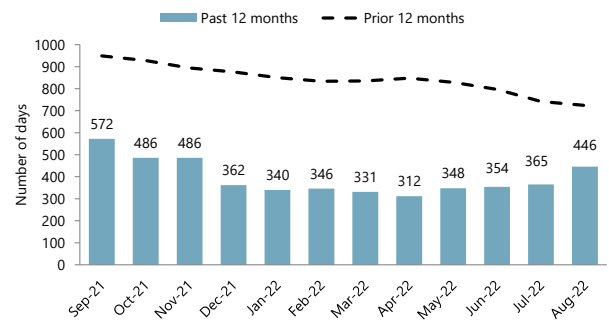
Concurrent Calls



Patients and Transports



Days Cash on Hand



Kittitas County Public Hospital District No. 2

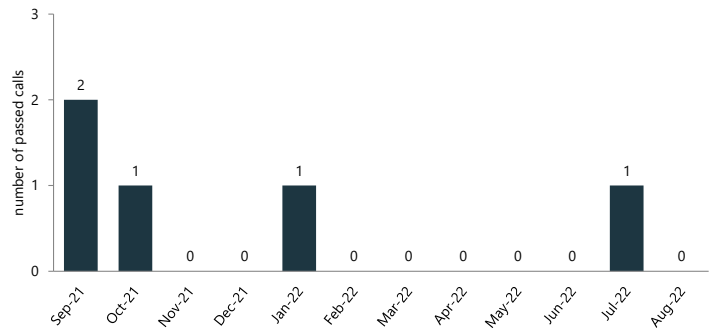
Turnout Time - Dispatch to Enroute

9/1/2021 to 8/31/2022

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	4:01
M932 (HD2)	1	2:33
M991 (HD2)	797	4:36
M992 (HD2)	48	3:32
<i>HD2 Overall</i>	<i>1452</i>	<i>4:19</i>

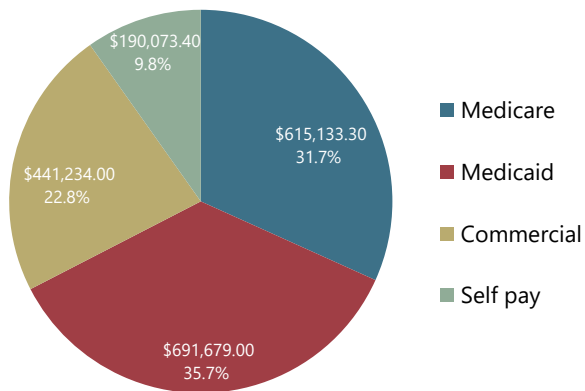
Passed Calls

■ Number of passed calls



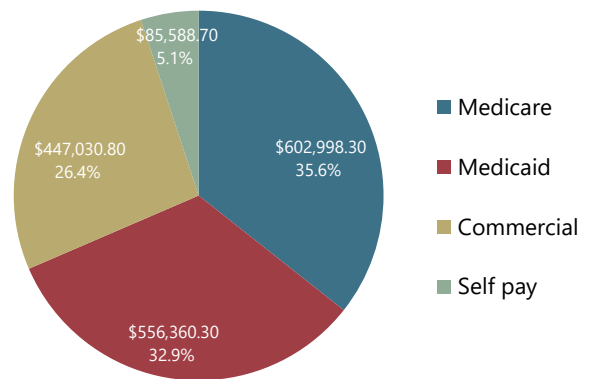
Payor Mix by Charges

7/1/2021 to 6/30/2022



Payor Mix by Charges

7/1/2020 to 4/30/2021



Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	70	73	(3)	506	496	10	566
AVERAGE CHARGE PER RUN	2,470	2,195	275	2,610	2,532	78	2,066
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(5,026)	15	(5,041)	(19,790)	115	(19,905)	(561)
RENTAL INCOME	25,209	25,209	(0)	202,169	201,668	501	189,751
OTHER OPERATING REVENUE	0	1,228	(1,228)	16,429	9,831	6,598	3,557
AMBULANCE REVENUE	172,908	160,222	12,686	1,320,548	1,255,936	64,612	1,169,122
TOTAL REVENUE	193,091	186,674	6,417	1,519,356	1,467,550	51,805	1,361,869
CONTRACTUAL ADJUSTMENTS	60,867	62,417	(1,550)	450,753	489,265	(38,512)	447,441
BAD DEBT	10,374	7,729	2,645	76,966	60,583	16,383	65,880
CHARITY CARE	515	346	169	1,476	2,766	(1,290)	1,904
DEDUCTIONS FROM REVENUE	71,757	70,492	1,265	529,196	552,614	(23,418)	515,226
NET OPERATING REVENUE	121,334	116,182	5,152	990,160	914,936	75,224	846,644
SALARIES AND WAGES	132,191	109,152	23,039	867,799	855,643	12,156	769,413
EMPLOYEE BENEFITS	55,182	36,900	18,282	280,754	292,692	(11,938)	258,044
PROFESSIONAL FEES	0	1,833	(1,833)	13,866	14,668	(802)	12,536
SUPPLIES	9,257	8,459	798	85,097	67,019	18,079	85,988
UTILITIES	2,334	2,824	(490)	31,418	22,598	8,820	19,260
PURCHASED SERVICES	26,725	22,870	3,855	186,521	187,087	(565)	174,901
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	130,026	130,027	(1)	127,477
DEPRECIATION	38,045	39,443	(1,398)	285,959	315,548	(29,589)	197,034
INSURANCE	3,009	5,016	(2,007)	23,653	40,126	(16,473)	25,824
LICENSES AND TAXES	815	1,277	(462)	8,896	10,213	(1,317)	9,577
INTEREST EXPENSE	9,982	9,983	(1)	79,860	79,858	2	86,474
TRAVEL AND EDUCATION	976	573	403	7,274	4,582	2,691	14,386
OTHER DIRECT EXPENSES	1,184	698	486	8,651	5,573	3,078	5,584
EXPENSES	295,953	255,281	40,672	2,009,775	2,025,634	(15,859)	1,786,496
OPERATING INCOME (LOSS)	(174,619)	(139,099)	(35,520)	(1,019,615)	(1,110,698)	91,083	(939,852)
TAX LEVY INCOME	137,450	137,340	110	1,101,054	1,098,715	2,339	1,055,621
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	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)	(37,169)	(1,759)	(35,410)	82,298	(11,983)	94,281	115,770
DAYS CASH ON HAND	446.0						
AR DAYS	82.4						
CURRENT RATIO	4.69						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	70	73	(3)	506	496	10	566
AVERAGE CHARGE PER RUN	2,470	2,195	275	2,610	2,532	78	2,066
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	0	1,228	(1,228)	16,429	9,831	6,598	3,557
AMBULANCE REVENUE	172,908	160,222	12,686	1,320,548	1,255,936	64,612	1,169,122
TOTAL REVENUE	172,908	161,450	11,458	1,336,976	1,265,767	71,209	1,172,679
CONTRACTUAL ADJUSTMENTS	60,867	62,417	(1,550)	450,753	489,265	(38,512)	447,441
BAD DEBT	10,374	7,729	2,645	76,966	60,583	16,383	65,880
CHARITY CARE	515	346	169	1,476	2,766	(1,290)	1,904
DEDUCTIONS FROM REVENUE	71,757	70,492	1,265	529,196	552,614	(23,418)	515,226
NET OPERATING REVENUE	101,151	90,958	10,193	807,781	713,153	94,628	657,454
SALARIES AND WAGES	131,807	108,946	22,861	865,239	853,992	11,247	768,425
EMPLOYEE BENEFITS	55,152	36,884	18,268	280,254	292,567	(12,313)	257,967
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	9,257	8,456	801	70,551	66,993	3,558	85,963
UTILITIES	2,257	2,384	(127)	26,750	19,075	7,675	16,222
PURCHASED SERVICES	12,537	12,771	(234)	86,646	102,173	(15,528)	96,155
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	10,464	14,433	(3,969)	67,567	115,468	(47,901)	87,470
INSURANCE	747	1,516	(769)	7,098	12,126	(5,028)	5,968
LICENSES AND TAXES	815	1,277	(462)	8,871	10,213	(1,342)	9,577
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	976	573	403	7,274	4,582	2,691	14,386
OTHER DIRECT EXPENSES	0	135	(135)	860	1,075	(215)	1,211
EXPENSES	224,013	187,375	36,638	1,421,110	1,478,266	(57,156)	1,343,343
OPERATING INCOME (LOSS)	(122,862)	(96,417)	(26,445)	(613,329)	(765,113)	151,784	(685,889)
TAX LEVY INCOME	66,252	66,357	(105)	531,068	530,852	216	506,758
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)	(56,610)	(30,060)	(26,550)	(82,260)	(234,261)	152,000	(179,131)

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	(5,026)	15	(5,041)	(19,790)	115	(19,905)	(561)
RENTAL INCOME	25,209	25,209	(0)	202,169	201,668	501	189,751
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	20,183	25,224	(5,041)	182,379	201,783	(19,404)	189,190
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	20,183	25,224	(5,041)	182,379	201,783	(19,404)	189,190
SALARIES AND WAGES	384	206	178	2,560	1,651	909	987
EMPLOYEE BENEFITS	30	16	14	501	125	375	77
PROFESSIONAL FEES	0	1,833	(1,833)	13,866	14,668	(802)	12,536
SUPPLIES	0	3	(3)	14,546	25	14,521	25
UTILITIES	77	440	(363)	4,669	3,523	1,146	3,038
PURCHASED SERVICES	14,188	10,099	4,089	99,876	84,913	14,962	78,746
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	130,026	130,027	(1)	127,477
DEPRECIATION	27,581	25,010	2,571	218,392	200,080	18,312	109,564
INSURANCE	2,262	3,500	(1,238)	16,555	28,000	(11,445)	19,856
LICENSES AND TAXES	0	0	0	25	0	25	0
INTEREST EXPENSE	9,982	9,983	(1)	79,860	79,858	2	86,474
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	1,184	563	621	7,791	4,498	3,293	4,373
EXPENSES	71,941	67,906	4,035	588,665	547,369	41,297	443,152
OPERATING INCOME (LOSS)	(51,758)	(42,682)	(9,076)	(406,286)	(345,585)	(60,701)	(253,962)
TAX LEVY INCOME	71,199	70,983	216	569,986	567,863	2,123	548,863
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	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)	19,441	28,301	(8,860)	164,559	222,278	(57,719)	294,900
DAYS CASH ON HAND	446.0						
AR DAYS	82.4						
CURRENT RATIO	4.69						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	3,276,647	2,460,034	816,613
ACCOUNTS RECEIVABLE	245,232	1,219,832	(974,600)
TAXES RECEIVABLE	665,649	31,012	634,637
PREPAIDS	31,940	9,225	22,715
INVESTMENTS	271,846	292,559	(20,713)
CURRENT ASSETS	4,491,314	4,012,663	478,652
LAND	843,524	843,524	0
PROPERTY, PLANT,& EQUIPMENT	10,512,291	10,157,637	354,654
ACCUMULATED DEPRECIATION	(4,024,637)	(3,738,678)	(285,959)
NON CURRENT ASSETS	7,331,178	7,262,483	68,695
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
ASSETS	13,472,617	12,925,271	547,347
ACCOUNTS PAYABLE	163,511	257,370	(93,859)
INTEREST PAYABLE	28,547	10,263	18,284
ACCRUED PAYROLL	47,405	44,139	3,265
ACCRUED BENEFITS	97,615	91,679	5,936
CEUCC SUBSIDY PAYABLE	321,241	191,215	130,026
CURRENT PORTION REVENUE BOND - LTGO	298,445	298,445	0
CURRENT LIABILITIES	956,763	893,111	63,652
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	549,361	0	549,361
NONCURRENT LIABILITIES	4,938,531	4,537,134	401,397
LIABILITIES	5,895,294	5,430,245	465,049
NET INCOME (LOSS)	82,298	0	82,298
UNRESTRICTED FUND BALANCE	7,495,025	7,495,025	0
FUND BALANCE	7,577,324	7,495,025	82,298
TOTAL LIABILITIES AND NET POSITION	13,472,617	12,925,271	547,347

Kittitas County Hospital Dist 2

Statement of Cash Flows

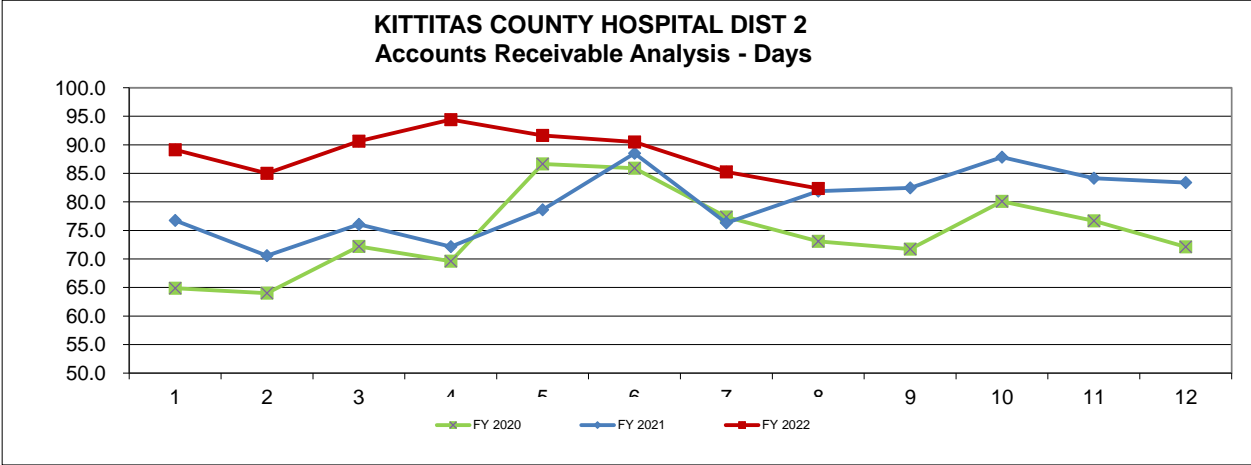
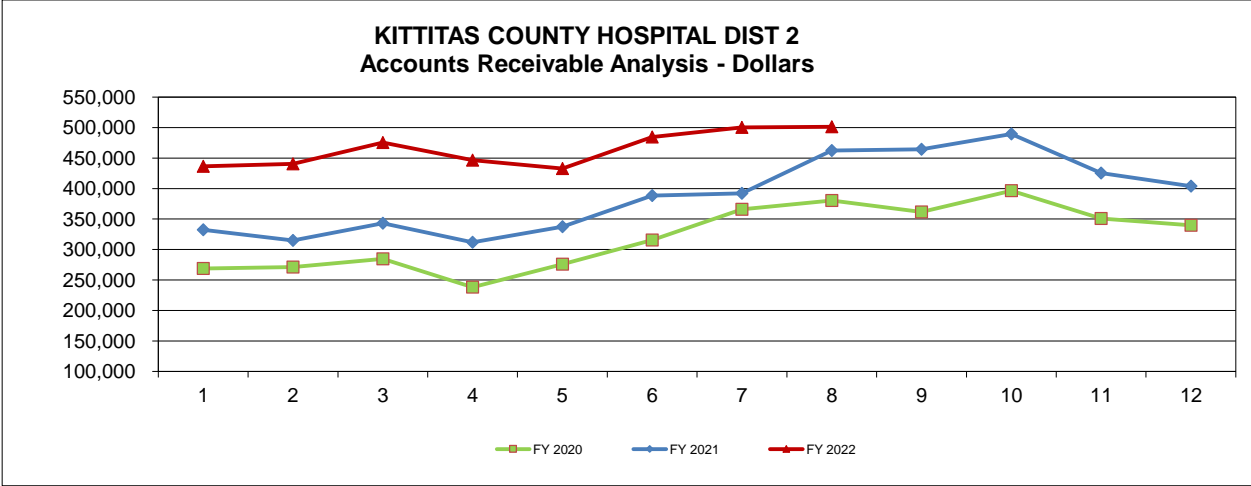
	<u>CASH</u>
NET BOOK INCOME	82,298
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	285,959
NET CASH FROM OPERATIONS	368,257
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	974,600
PROPERTY TAX RECEIVABLE	(634,637)
PREPAID EXPENSE	(22,715)
TOTAL CHANGE IN CURRENT ASSETS	317,249
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(354,654)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	20,713
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(16,693)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(93,859)
INTEREST PAYABLE	18,284
ACCRUED PAYROLL	3,265
ACCRUED BENEFITS	5,936
CEUCC SUBSIDY PAYABLE	130,026
TOTAL CHANGE CURRENT LIABILITIES	63,652
PRINCIPLE PAYMENT ON REVENUE BOND	(147,965)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	549,361
NET CHANGE IN CASH	816,613
BEGINNING CASH ON HAND	2,460,034
ENDING CASH ON HAND	3,276,647



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

SYS DESIGN EMS

	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21
A/R Dollars	501,313	500,356	484,393	432,815	446,662	\$ 475,314	\$ 440,429	436,550	404,006	425,335	489,456	464,532
A/R Days	82.4	85.2	90.5	91.6	94.4	90.6	85.0	89.1	83.4	84.1	87.8	82.5





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING August 2022 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	13178-13196	NET AMOUNT:	30,014.71	8-Aug-22
# 2 WARRANT NUMBERS:	13197-13207	NET AMOUNT:	57,315.72	23-Aug-22
# 3 WARRANT NUMBERS: (VOID)	13068	NET AMOUNT:	(400.00)	29-Aug-22
# 4 WARRANT NUMBERS: (VOID)	10998	NET AMOUNT:	(139.90)	29-Aug-22
			<u>86,790.53</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 07/30/2022	NET AMOUNT:	31,325.27	5-Aug-22
PPE 08/13/2022	NET AMOUNT:	32,440.67	19-Aug-22
		<u>63,765.94</u>	

TOTAL NET WARRANTS & EFT'S **150,556.47**

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



Account Class	Check No	Vendor	Amount
Balance Sheet	13183	DEPARTMENT OF RETIREMENT SYSTEMS	3,356.01
	13184	DEPARTMENT OF RETIREMENT SYSTEMS	615.32
	13185	EMPLOYMENT SECURITY DEPARTMENT	1,498.22
	13197	AFLAC	623.78
	13197	AFLAC	740.27
	13199	BROWN & BROWN OF WASHINGTON, INC.	108.36
	13199	BROWN & BROWN OF WASHINGTON, INC.	100.58
	13200	DEPARTMENT OF RETIREMENT SYSTEMS	935.20
	13201	DEPARTMENT OF RETIREMENT SYSTEMS	6,924.81
	13202	IAFF 4880	1,323.00
	13202	IAFF 4880	1,278.23
Employee Benefits	13183	DEPARTMENT OF RETIREMENT SYSTEMS	2,204.51
	13201	DEPARTMENT OF RETIREMENT SYSTEMS	4,526.33
	13204	NORTHWEST FIRE FIGHTERS TRUST	17,587.00
	13204	NORTHWEST FIRE FIGHTERS TRUST	18,301.97
	13206	WA STATE COUNCIL OF FIREFIGHTERS	900.00
Supplies	13186	GALLS, LLC	66.48
	13186	GALLS, LLC	161.06
	13186	GALLS, LLC	314.55
	13186	GALLS, LLC	68.45
	13186	GALLS, LLC	142.50
	13188	KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13189	KITTITAS VALLEY HEALTHCARE	410.79
	13190	LIFE ASSIST, INC.	145.94
	13190	LIFE ASSIST, INC.	85.40
	13190	LIFE ASSIST, INC.	810.07
	13190	LIFE ASSIST, INC.	334.93
	13190	LIFE ASSIST, INC.	295.80
	13194	OXARC INC	129.98
	13198	AMAZON	38.46
	13198	AMAZON	86.44
	13198	AMAZON	96.21
	13198	AMAZON	364.06
Utilities	13068	KITTITAS COUNTY FIRE DISTRICT #7	(200.00)
	13068	KITTITAS COUNTY FIRE DISTRICT #7	(200.00)
	13178	CENTURYLINK	143.00
	13191	MCI	39.18
	13192	MCI	39.23
	13195	PUGET SOUND ENERGY	31.86
	13195	PUGET SOUND ENERGY	47.52
	13195	PUGET SOUND ENERGY	13.94
	13195	PUGET SOUND ENERGY	603.82
	13195	PUGET SOUND ENERGY	10.89

Purchased Services	13196 VERIZON	581.55
	10998 YAKIMA ADJUSTMENT SERVICE INC	(139.90)
	13179 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	13180 CORRIE REAGAN	200.00
	13182 DALE SCOTT OLANDER	35.00
	13187 GRAINGER	(248.05)
	13187 GRAINGER	248.05
	13187 GRAINGER	254.15
	13187 GRAINGER	449.12
	13187 GRAINGER	(198.20)
	13188 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13188 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13188 KITTITAS COUNTY FIRE DISTRICT #7	450.00
	13189 KITTITAS VALLEY HEALTHCARE	3,852.59
	13189 KITTITAS VALLEY HEALTHCARE	4,323.81
	13189 KITTITAS VALLEY HEALTHCARE	5,459.38
	13205 SYSTEMS DESIGN	2,172.98
	13207 YAKIMA ADJUSTMENT SERVICE INC	24.50
Other Direct Expenses	13181 DAILY RECORD	75.86
	13193 NORTHERN KITTITAS CO TRIBUNE	336.00
	13193 NORTHERN KITTITAS CO TRIBUNE	50.00
	13193 NORTHERN KITTITAS CO TRIBUNE	320.00
	13193 NORTHERN KITTITAS CO TRIBUNE	320.00
	13193 NORTHERN KITTITAS CO TRIBUNE	336.00
	13193 NORTHERN KITTITAS CO TRIBUNE	800.00
	13203 KITTITAS VALLEY HEALTHCARE	1,183.54
		<hr/> 86,790.53



STATE OF WASHINGTON
DEPARTMENT OF COMMERCE

1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • 360-725-4000
www.commerce.wa.gov

August 31, 2022

Julie Petersen
Kittitas County Public Hospital District 2
111 Pine Street
Cle Elum, WA 98922

RE: Closeout of 22-96634-211, Local & Community Projects

The grant provided to Kittitas County Public Hospital District 2 by the Washington State Department of Commerce, under funding from the LCP 2021-23 program, is now expended. Our records show the following reconciliation of the grant funding.

Term of Commitment	10 Years
Contract Amount	\$768,320.00
Amount Expended	\$768,320.00
Unexpended Funds to De-obligate	\$0.00
Final Payment Date	8/31/2022

Commerce has provided funding for your LCP project in the form of a grant. For the Term of Commitment (see above), those funds must provide community capital services starting from the final payment date funds were disbursed (see above). All terms of the contract continue to apply. As well, pursuant to RCW 40.14, Kittitas County Public Hospital District 2 is required to maintain all records, invoices, and backup documentation and data pertinent to this agreement for a period of six years from the date of final payment. These records are subject to inspection at any time by state and/or federal program staff and auditors.

Sincerely,

Our responder team is uniquely qualified to:

Provide medications

Intubate to assist with breathing

Utilize 12-lead EKG monitoring to ID heart attacks and transmit information to the hospital before arrival



Medic One is a service of Kittitas County Hospital District 2



Patients transported

July 2022 / YTD

85/509

Calls for assistance

July 2022 / YTD

147/939

20% Volume Discount

Size:

5 X 4"

(#columns wide
X inches tall)

Run Date:

Aug. 18, 2022

Approved by (authorized signature):

X

Date:

AD REP: CASEY
PRODUCTION: CASEY

☐ Approved WITH
INDICATED CHANGES

☐ Approved AS SHOWN

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

NORTHERN KITTITAS COUNTY
TRIBUNE

Cle Elum, WA • 509-674-2511