



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

**January 16, 2023 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. December 19, 2022 (2-5)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
  - a. Operations Report (G. Scherer) (6-10)
  - b. Superintendent's Report (J. Petersen)
  - c. Ancillary Report (R. Holden) (11)
    - 1. Community Updates
  - d. Finance Report, Approval of Expenses\* (S. Olander) (12-23)
    - 1. Resolution 01-16-23-01
    - Authorization to Invest in Local Government Investment Pool
- VI. Old Business**
- VII. New Business**
  - a. Election of Officers
  - b. Upcoming Meeting Dates:
    - 1. February 13, 2023, Board of Commissioners' Regular Meeting
    - 2. March 20, 2023, Board of Commissioners' Regular Meeting
- VIII. Executive Session**
  - No Executive Session
- IX. Adjournment**

Note: Upcoming Agenda Items



# Kittitas County Public Hospital District #2

## BOARD MEETING MINUTES

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Meeting Date: Monday: December 19, 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, Carrie Youngblood, 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 Vimont and seconded by Commissioner Youngblood. Motion carried.

### **Approval of Minutes:**

Action: A motion to approve the minutes of November 21, 2022 was made by Commissioner Youngblood and seconded by Commissioner Vimont. Motion Carried.

### **Operations Report:**

The Commissioners reviewed the written operations report and operating statistics prepared by Geoff for November 2022. November transports were below budget by 1 transport. 2022 transports through November are 3 transports below the YTD budget. YTD transports exceed 2021 transports through November by 11. Geoff advised that the new ambulance, Medic 10, was placed into service on 12/19/2022. In addition, Geoff advised that there were three passed calls when the District did not have staff to respond, fortunately, none of the calls resulted in transports.

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

Julie provided a verbal report. There is a meeting scheduled with the City of Cle Elum and the District's attorney to discuss the 47 Degrees North project and the project's impact on EMS and medical services in upper county. Julie and District 1 are working with KDA Architecture on a functional planning project to remodel the Cle Elum Clinic to meet future Upper County medical needs. Dr. Andrew Thomas, Clinic Manager Stephanie Walker, Rhonda Holden and Stacy Olea are part of the planning team.

### **Ancillary Report:**

The commissioners reviewed and discussed the written ancillary report. In addition, Rhonda mentioned that a committee developing the Upper County Community Center approached her asking if the District would be interested in leasing space in the proposed Community Center for PT/OT/ST or other medical uses.

### **Finance Report:**

The financial statements for November 2022 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Medic One did 69 transports in November, 1 transport below the November budget. November transport revenue was below budget by \$19,458 because the average charge per transport was below budget by \$250 per transport. YTD transport revenue exceeds budget by \$53,320. November contractual adjustments were below budget by \$11,589. The District received a \$50,000 payment from Greater Columbia Community of Health related to Emergency Medical Services Innovative work that the district contracted to do. November expenses exceeded budget by \$56,410. The District accrued \$19,000 in additional salary expense for the retro pay adjustment due to the MOU with IAFF that took effect October 1, 2022. An additional \$5,000 was accrued for FICA and other benefits. Professional fees exceeded budget by \$5,689 due for SAO audit fees of \$7,082. Supplies exceeded budget by \$17,167 due to stocking the new ambulance. Medic One recorded Net Loss of \$18,707 for the month of November. YTD the District has a positive Net Income of \$32,365; and a positive budget variance of \$47,143.

Scott presented the proposed 2023 Operating budget which projects an operating loss of \$385,396. The budget assumes the following assumptions:

#### **Revenue**

- The budget assumes that transports will be unchanged from 2022 levels (70 transports per month = 840 total transports) at an average charge per transport of \$2,228 per transport.
- No change to service mix of ALS and BLS transports.
- Assumes a 5% charge increase for district residents, a 10% charge increase for non-district transports (31% of transports) and a 4.3% mileage for all transports.
- Assumes no change to payer mix.
- Assumes the district will earn \$88,200 from investments in government securities on District funds.
- \$100,000 in other operating revenue from GCACH.
- Deductions include GEMT estimated reduction per transport of \$1563 X 154 transports = \$240,702.

## **Expense**

- Wage scale will increase 10% for EMTs and paramedics for the period from January 1 through September 30th an additional 3% increase for the period and Benefits represent 56.9% of our operating expense. Wages and benefit factors in the assumption that HD2 will provide 500 hours of a Paramedic at overtime rates on weekends and holidays at Snoqualmie Pass from January through April 2023. The budget assumes the same mix of EMTs, Paramedics and utilization of overtime.
- Current utilization of health plan.
- Professional fees – Professional fees are for the annual audit and for GEMT cost report preparation. There will also be \$7,000 in professional fees paid for architects and \$3,500 for legal fees.
- Supplies – current supply utilization trend plus 10% inflation factor. In 2022 additional supplies were purchases for the new ambulance station and for two new ambulances, this will not occur in 2023.
- Utilities – assume increases of 6.4%
- Purchase services – increases 10.4% because Geoff is budgeted to work an additional 10 hours per week for the District.
- Cle Elum Urgent Care Clinic Subsidy increase of 2% per contract.
- Depreciation – depreciation of current assets
- Insurance – trended 2022 expenses plus estimate 5% for rate increase.
- License and taxes – 7.2% decrease of ambulance net revenue due to lower reimbursement.
- Interest expense – based on debt schedule.
- Travel and education – District will not pay for paramedic training in 2023, however the District will pay \$500 for each of 10 FT employees to attend training conferences.

## **Levy**

- The EMS Levy increase of 1% will yield \$8,083 for existing property plus the levy amount of \$35,409 for new construction will yield a total of \$43,492.

The Maintenance and Operation increase of 1% will yield \$8,518 for existing property plus the levy amount of \$70,800 for new construction will yield a total increase of \$79,318.

Action: A motion to approve the 2023 Operating Budget was made by Commissioner Vatheuer and seconded by Commissioner Vimont. Motion Carried.

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

**Executive Session:**

There was no Executive Session.

**Announcements:**

The next regular meeting date: January 16, 2023 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 8:00 pm by Commissioner Rogalski.

## Operation's Manager Report – December 2022

	December 2022	December 2021
Calls for Service	123	90
Patient Count	104	91
Patient Transports	84	63
Patient Refusals	20	17
Year to Date Transports	863	832
Station #73 Transports	41	
Station # 99 Transports	41	
Passed Calls	2	

### PERSONNEL

Keegan Federwisch EMT is going thru our orientation process. Nate Henderson is waiting for Dr. Horsley's approval to work independently as a paramedic. Corrie Regan EMT and John Storch EMT both from Roslyn fire have been helping to staff a BLS unit when all medic units are depleted.

### APPARATUS

Medic 10 was put into service at station 93. At Station 99, Medic 9 is running very well. Medic 8 is being placed at Snoqualmie Pass on the weekends. Medic 5 is back up and running and Medic 6 has been stripped of most equipment and is out of service.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2022	M10	691	3,743	3,052	Station 93	1 <sup>st</sup> Out
2021	M9	31,140	35,003	3,863	Station 99	1 <sup>st</sup> Out
2019	M8	83,491	85,926	2,435	Station 99	Backup
2016	M6	140,762	140,762	0	Station 99	OOS
2016	M5	150,585	150,725	140	Station 99	Backup
Total Miles				9,490		

### MISCELLANEOUS

- Light replacement continues at 505 Power St, outside lights and overhead in the garage.
- We had another motor vehicle crash with multiple patients this one on 97 near the top of Blewett Pass, one patient airlifted, 4 to Wenatchee and one to KVH
- Working on preventive maintenance at the new station
- 2 Passed calls with transports one due to MCI
- 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%	47%	48%	52%	52%
Calls	61	23	54	48	64	78	54	58	55	62	57	65

## Kittitas County Hospital District #2

### Patient Transport Count per Destination - 2022

Hospital	YTD	October	November	December
Central Washington Hospital	8	1	0	2
Harborview	37	1	1	3
KVH	655	50	61	65
Snoqualmie Valley Hospital	22	3	0	1
Swedish Issaquah	55	3	2	3
Virginia Mason	7	1	0	1
Yakima Regional	0	0	0	0
Yakima Memorial	19	1	0	2
Childrens	8	1	0	3
University of Washington	1	0	0	0
Other	32	6	5	1
Overlake	17	2	0	3

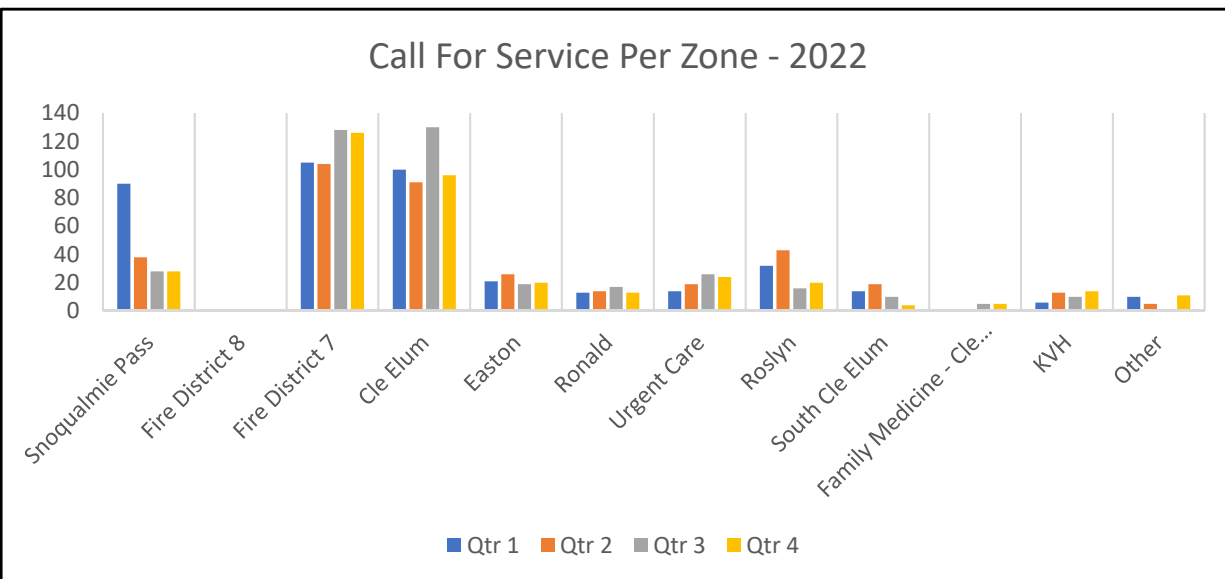
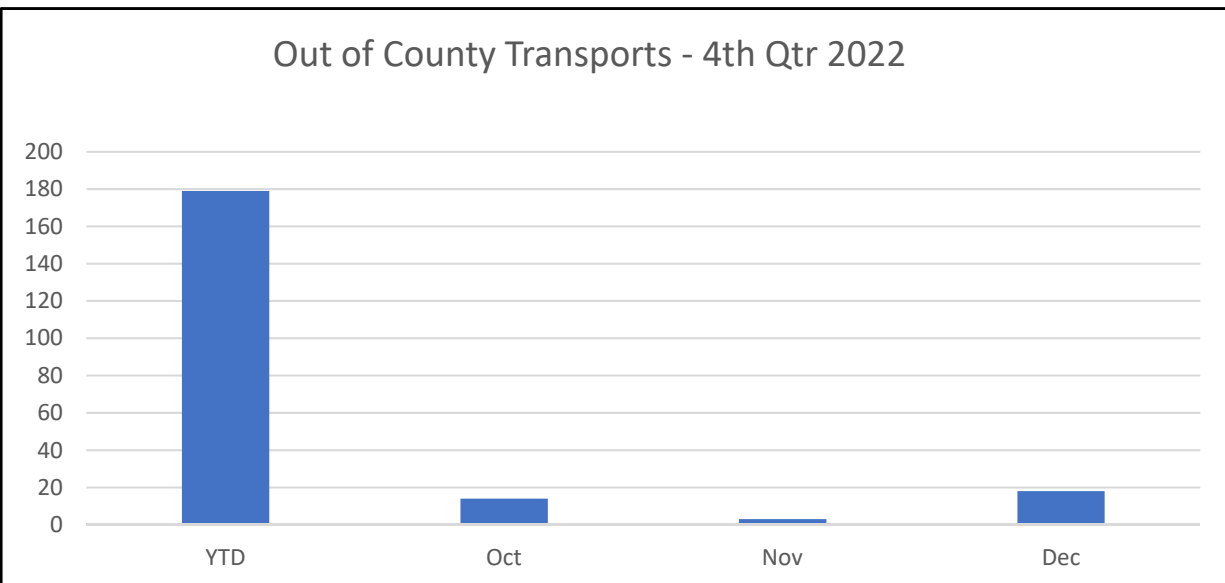
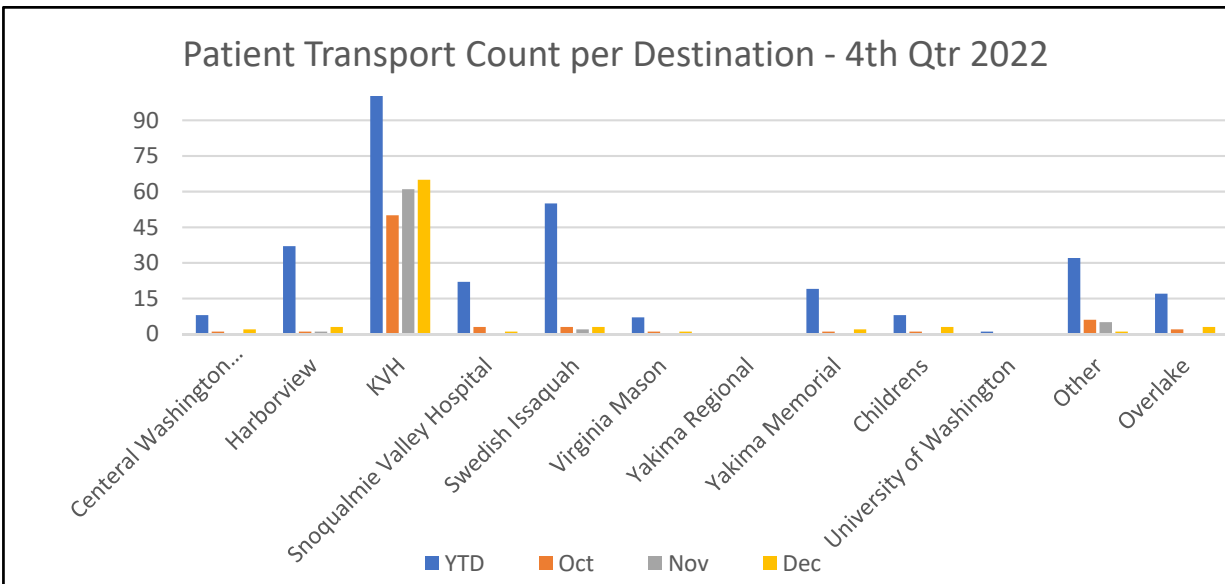
	YTD	October	November	December
Out of County Transports	179	14	3	18

### Call For Service Per Zone

Zone	YTD	October	November	December
Snoqualmie Pass	184	15	4	9
Fire District 8	1	0	0	0
Fire District 7	463	38	43	45
Cle Elum	417	32	32	32
Easton	86	11	5	4
Ronald	57	2	5	6
Urgent Care	83	8	10	6
Roslyn	111	7	4	9
South Cle Elum	47	3	0	1
Family Medicine - Cle Elum	12	1	2	2
KVH	43	7	3	4
Other	27	5	1	5

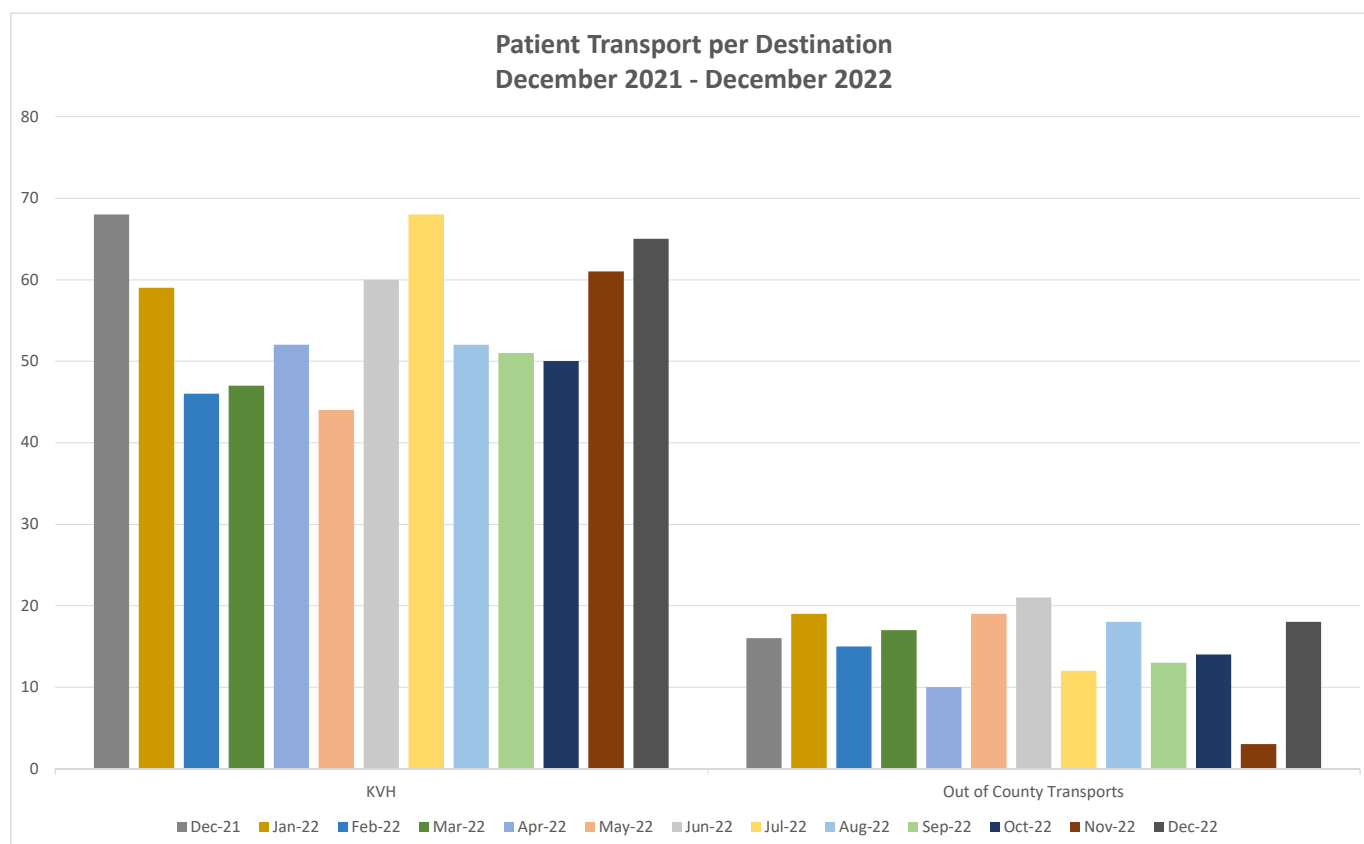
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	184	90	38	28	28
Fire District 8	1	1	0	0	0
Fire District 7	463	105	104	128	126
Cle Elum	417	100	91	130	96
Easton	86	21	26	19	20
Ronald	57	13	14	17	13
Urgent Care	83	14	19	26	24
Roslyn	111	32	43	16	20
South Cle Elum	47	14	19	10	4
Family Medicine - Cle Elum	12	1	1	5	5
KVH	43	6	13	10	14
Other	27	10	5	1	11

Comments:



### Patient Transport per Destination

Hospital	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Central Washington Hospital	0	1	0	1	0	3	1	0	0	0	1	0	2
Harborview	2	5	5	4	2	3	4	2	4	3	1	1	3
Snoqualmie Valley Hospital	2	3	3	3	0	1	3	2	2	1	3	0	1
Swedish Issaquah	6	3	4	4	4	7	6	6	7	3	3	2	3
Virginia Mason	0	1	0	0	1	1	1	0	1	0	1	0	1
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	2	1	1	2	1	3	3	2	2	1	1	0	2
Children's	0	1	0	0	0	0	0	0	0	3	1	0	3
University of Washington	0	0	0	0	0	0	0	0	0	1	0	0	0
Other	4	0	1	0	3	4	4	4	2	2	6	5	1
Overlake	0	4	1	3	2	0	1	0	0	1	2	0	3
KVH	68	59	46	47	52	44	60	68	52	51	50	61	65
Out of County Transports	16	19	15	17	10	19	21	12	18	13	14	3	18

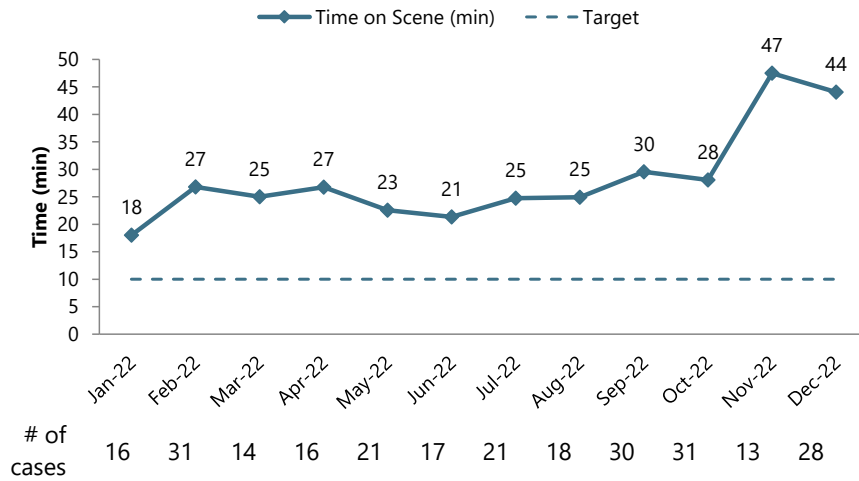


# Kittitas County Public Hospital District No. 2

## Quality Metrics

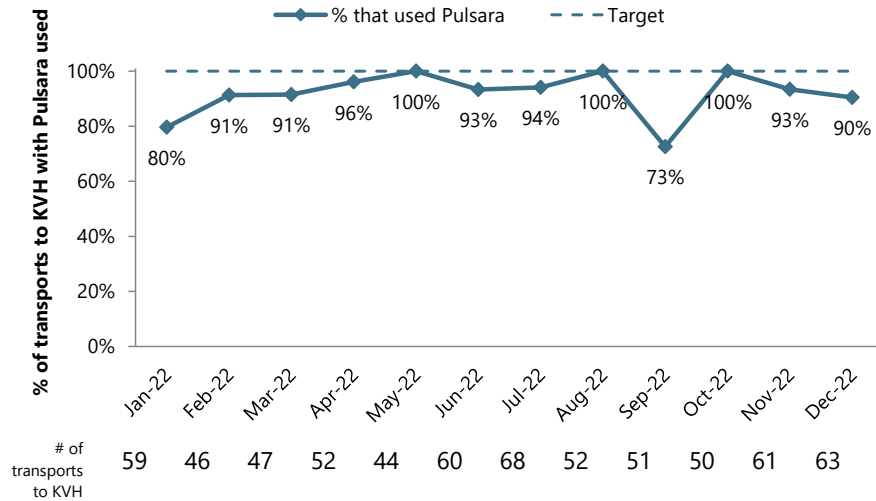
### Time on Scene

for trauma patients



### Pulsara Used

for patients transported to KVVH



Ancillary Services report to Hospital District #2 Board of Commissioners  
January 2023

**Ancillary Service Operation Report:**

**47 Degrees North**

Julie, Scott, and I will be meeting with the City of Cle Elum and our attorney later in January. This is a meeting that was rescheduled due to the December snowstorm closing I-90.

**Rehab Services**

I have been able to hire a replacement receptionist/scheduler for our therapy department at FMC. We are in process of checking references on a speech therapist that lives in Cle Elum and is interested in joining FMC Rehab. The clinic has been able to find an office to accommodate this new service.

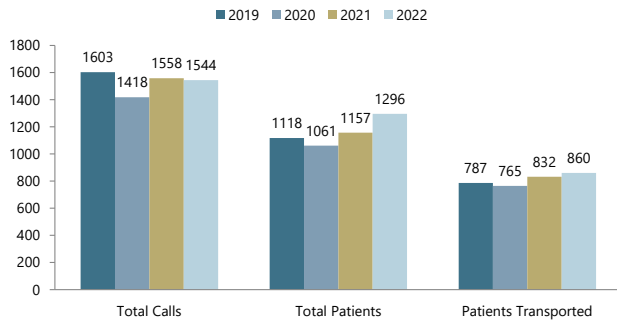
**Upper Kittitas County Recreation Center**

I have had several meetings with the Upper Kittitas County Recreation Center leadership (Melissa Becker and Claire Nichols) along with their architects (ALSC). They have invited KVH to partner with them to include Rehab Services in the design of the proposed Rec Center. This would reduce expenses to us by allowing us to utilize shared spaces such as waiting areas, break rooms, restrooms and allow us to potentially share a pool and some exercise equipment/common gyms. The Rec Center would be levy-funded and they plan to place this on the November 2023 or early 2024 ballot, being cautious to not compete with HD2 ballot measures.

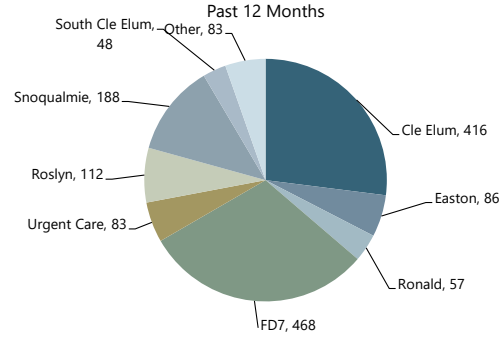
Respectfully submitted by Rhonda Holden, MSN, CENP

## Kittitas County Public Hospital District No. 2

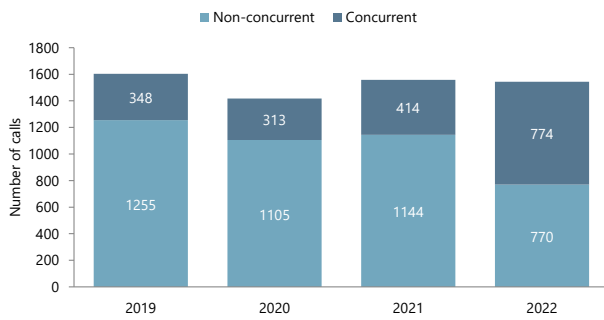
### Volumes, YTD



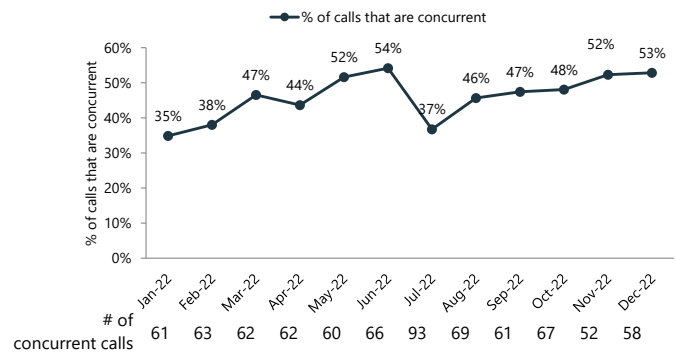
### Calls by Zone



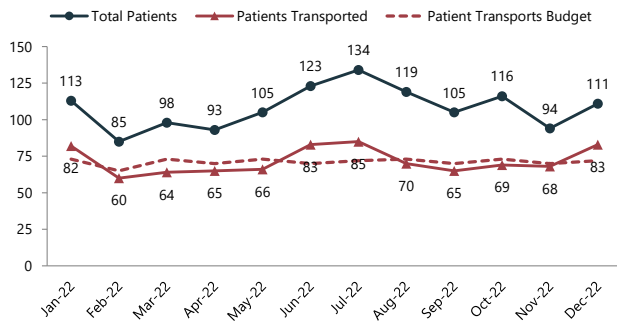
### Concurrent Calls, YTD



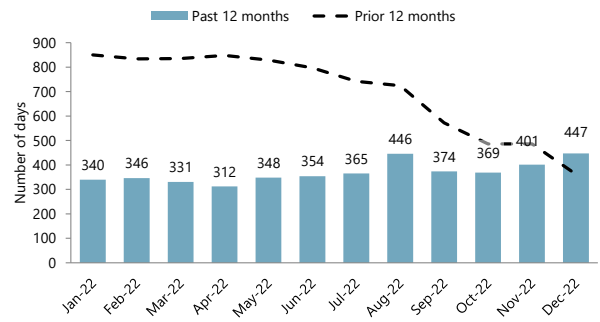
### Concurrent Calls



### Patients and Transports



### Days Cash on Hand



## Kittitas County Public Hospital District No. 2

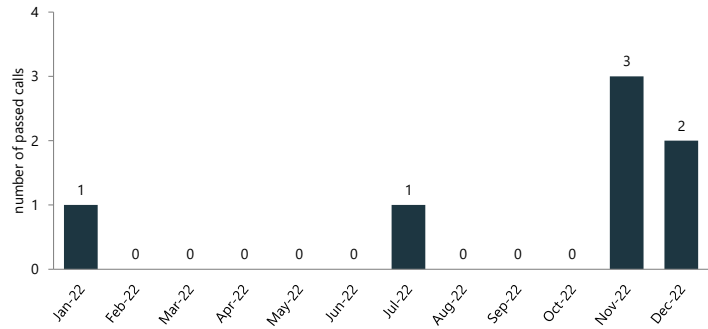
### Turnout Time - Dispatch to Enroute

1/1/2022 to 12/31/2022

Apparatus	Responses	Turnout Time
A511 (CEFD)	0	
<i>CEFD Overall</i>	<i>0</i>	
A731 (FD7)	1	3:07
<i>FD7 Overall</i>	<i>1</i>	<i>3:07</i>
M931(HD2)	604	5:07
M932 (HD2)	1	2:33
M991 (HD2)	464	2:25
M992 (HD2)	8	1:49
<i>HD2 Overall</i>	<i>1077</i>	<i>3:55</i>

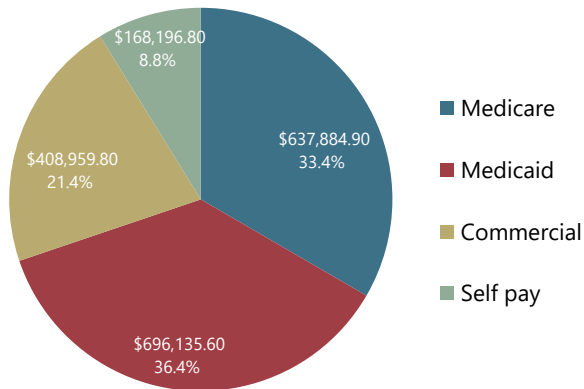
### Passed Calls

■ Number of passed calls



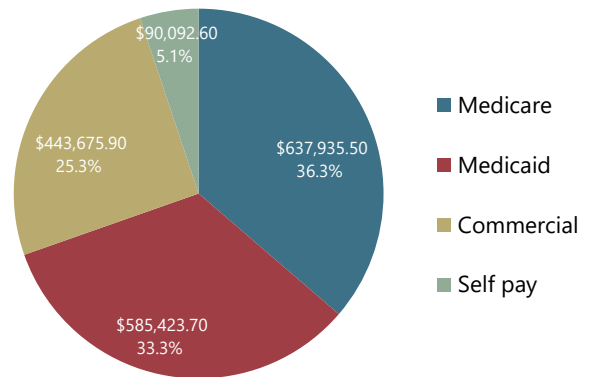
### Payor Mix by Charges

10/1/2021 to 9/30/2022



### Payor Mix by Charges

10/1/2020 to 9/30/2021



Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	84	72	12	863	854	9	831
AVERAGE CHARGE PER RUN	2,277	2,225	52	2,284	2,209	75	2,129
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	8,946	15	8,931	(17,085)	175	(17,260)	(5,322)
RENTAL INCOME	25,209	25,209	(0)	303,004	302,504	500	284,626
OTHER OPERATING REVENUE	4,000	1,228	2,772	71,636	14,743	56,893	791,136
AMBULANCE REVENUE	191,251	160,222	31,029	1,970,835	1,886,486	84,349	1,769,459
<b>TOTAL REVENUE</b>	<b>229,406</b>	<b>186,674</b>	<b>42,732</b>	<b>2,328,389</b>	<b>2,203,908</b>	<b>124,481</b>	<b>2,839,899</b>
CONTRACTUAL ADJUSTMENTS	85,850	62,417	23,433	700,574	734,905	(34,331)	599,459
BAD DEBT	8,083	7,729	354	116,189	90,999	25,190	96,476
CHARITY CARE	0	346	(346)	1,476	4,150	(2,674)	3,098
<b>DEDUCTIONS FROM REVENUE</b>	<b>93,933</b>	<b>70,492</b>	<b>23,441</b>	<b>818,239</b>	<b>830,054</b>	<b>(11,815)</b>	<b>699,032</b>
<b>NET OPERATING REVENUE</b>	<b>135,473</b>	<b>116,182</b>	<b>19,291</b>	<b>1,510,151</b>	<b>1,373,854</b>	<b>136,297</b>	<b>2,140,867</b>
SALARIES AND WAGES	135,821	109,152	26,669	1,330,824	1,285,221	45,603	1,250,278
EMPLOYEE BENEFITS	37,762	36,900	862	403,510	439,288	(35,778)	84,073
PROFESSIONAL FEES	2,000	1,833	167	29,126	22,000	7,126	16,036
SUPPLIES	17,284	8,459	8,825	165,682	100,597	65,086	286,106
UTILITIES	5,764	2,824	2,940	48,800	33,894	14,906	33,295
PURCHASED SERVICES	31,314	23,370	7,944	310,181	279,067	31,114	376,496
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	195,039	195,039	0	191,215
DEPRECIATION	46,634	39,443	7,191	493,683	473,320	20,363	295,775
INSURANCE	3,128	5,016	(1,888)	36,166	60,190	(24,024)	38,663
LICENSES AND TAXES	775	1,277	(502)	11,779	15,321	(3,542)	15,720
INTEREST EXPENSE	9,982	9,983	(1)	119,789	119,790	(1)	129,712
TRAVEL AND EDUCATION	1,434	573	861	9,536	6,874	2,661	21,582
OTHER DIRECT EXPENSES	(672)	698	(1,370)	11,967	8,365	3,602	10,652
<b>EXPENSES</b>	<b>307,480</b>	<b>255,781</b>	<b>51,699</b>	<b>3,166,082</b>	<b>3,038,966</b>	<b>127,115</b>	<b>2,749,600</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(172,007)</b>	<b>(139,599)</b>	<b>(32,408)</b>	<b>(1,655,931)</b>	<b>(1,665,112)</b>	<b>9,181</b>	<b>(608,733)</b>
TAX LEVY INCOME	149,412	137,340	12,072	1,664,842	1,648,075	16,767	1,593,971
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	859	0	859	105,210
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	38,310
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(22,595)</b>	<b>(2,259)</b>	<b>(20,336)</b>	<b>9,769</b>	<b>(17,037)</b>	<b>26,806</b>	<b>1,128,758</b>
DAYS CASH ON HAND	447.0						
AR DAYS	93.7						
CURRENT RATIO	4.55						

Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

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AVERAGE CHARGE PER RUN	2,277	2,225	52	2,284	2,209	75	2,129
	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	4,000	1,228	2,772	21,636	14,743	6,893	7,136
AMBULANCE REVENUE	191,251	160,222	31,029	1,970,835	1,886,486	84,349	1,769,459
<b>TOTAL REVENUE</b>	<b>195,251</b>	<b>161,450</b>	<b>33,801</b>	<b>1,992,471</b>	<b>1,901,229</b>	<b>91,242</b>	<b>1,776,595</b>
CONTRACTUAL ADJUSTMENTS	85,850	62,417	23,433	700,574	734,905	(34,331)	599,459
BAD DEBT	8,083	7,729	354	116,189	90,999	25,190	96,476
CHARITY CARE	0	346	(346)	1,476	4,150	(2,674)	3,098
<b>DEDUCTIONS FROM REVENUE</b>	<b>93,933</b>	<b>70,492</b>	<b>23,441</b>	<b>818,239</b>	<b>830,054</b>	<b>(11,815)</b>	<b>699,032</b>
<b>NET OPERATING REVENUE</b>	<b>101,318</b>	<b>90,958</b>	<b>10,360</b>	<b>1,174,232</b>	<b>1,071,175</b>	<b>103,057</b>	<b>1,077,563</b>
SALARIES AND WAGES	135,053	108,946	26,107	1,326,728	1,282,746	43,981	1,247,114
EMPLOYEE BENEFITS	37,703	36,884	819	402,892	439,099	(36,207)	83,827
PROFESSIONAL FEES	0	0	0	7,082	0	7,082	0
SUPPLIES	17,284	8,456	8,828	151,095	100,559	50,536	179,064
UTILITIES	4,565	2,384	2,181	40,967	28,611	12,356	25,564
PURCHASED SERVICES	20,957	12,771	8,186	158,907	153,257	5,650	180,218
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	14,672	14,433	239	112,956	173,200	(60,244)	117,600
INSURANCE	866	1,516	(650)	10,563	18,190	(7,627)	8,964
LICENSES AND TAXES	775	1,277	(502)	11,754	15,321	(3,567)	15,720
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	1,434	573	861	9,536	6,874	2,661	21,582
OTHER DIRECT EXPENSES	0	135	(135)	860	1,615	(755)	2,099
<b>EXPENSES</b>	<b>233,308</b>	<b>187,375</b>	<b>45,933</b>	<b>2,233,340</b>	<b>2,219,474</b>	<b>13,866</b>	<b>1,881,751</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(131,990)</b>	<b>(96,417)</b>	<b>(35,573)</b>	<b>(1,059,108)</b>	<b>(1,148,299)</b>	<b>89,191</b>	<b>(804,188)</b>
TAX LEVY INCOME	69,333	66,357	2,976	799,248	796,280	2,968	764,479
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
<b>NET INCOME (LOSS)</b>	<b>(62,657)</b>	<b>(30,060)</b>	<b>(32,597)</b>	<b>(259,860)</b>	<b>(352,019)</b>	<b>92,159</b>	<b>(39,709)</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	8,946	15	8,931	(17,085)	175	(17,260)	(5,322)
RENTAL INCOME	25,209	25,209	(0)	303,004	302,504	500	284,626
OTHER OPERATING REVENUE	0	0	0	0	0	0	784,000
AMBULANCE REVENUE	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>34,155</b>	<b>25,224</b>	<b>8,931</b>	<b>285,919</b>	<b>302,679</b>	<b>(16,760)</b>	<b>1,063,304</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>34,155</b>	<b>25,224</b>	<b>8,931</b>	<b>285,919</b>	<b>302,679</b>	<b>(16,760)</b>	<b>1,063,304</b>
SALARIES AND WAGES	768	206	562	4,096	2,475	1,621	3,163
EMPLOYEE BENEFITS	59	16	43	618	189	429	246
PROFESSIONAL FEES	2,000	1,833	167	22,044	22,000	44	16,036
SUPPLIES	0	3	(3)	14,587	37	14,550	107,042
UTILITIES	1,199	440	759	7,832	5,283	2,549	7,731
PURCHASED SERVICES	10,357	10,599	(242)	151,274	125,809	25,465	196,278
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	195,039	195,039	0	191,215
DEPRECIATION	31,963	25,010	6,953	380,727	300,120	80,607	178,175
INSURANCE	2,262	3,500	(1,238)	25,603	42,000	(16,397)	29,699
LICENSES AND TAXES	0	0	0	25	0	25	0
INTEREST EXPENSE	9,982	9,983	(1)	119,789	119,790	(1)	129,712
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	(672)	563	(1,235)	11,107	6,750	4,357	8,553
<b>EXPENSES</b>	<b>74,172</b>	<b>68,406</b>	<b>5,766</b>	<b>932,742</b>	<b>819,493</b>	<b>113,249</b>	<b>867,850</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(40,017)</b>	<b>(43,182)</b>	<b>3,165</b>	<b>(646,823)</b>	<b>(516,813)</b>	<b>(130,009)</b>	<b>195,455</b>
TAX LEVY INCOME	80,079	70,983	9,096	865,594	851,795	13,799	829,492
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	859	0	859	105,210
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	38,310
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>40,062</b>	<b>27,801</b>	<b>12,261</b>	<b>219,629</b>	<b>334,982</b>	<b>(115,352)</b>	<b>1,168,467</b>
DAYS CASH ON HAND	447.0						
AR DAYS	93.7						
CURRENT RATIO	4.55						

## Kittitas County Hospital Dist 2

## Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	1,021,126	2,460,034	(1,438,909)
ACCOUNTS RECEIVABLE	279,457	1,219,832	(940,375)
TAXES RECEIVABLE	39,232	31,012	8,220
PREPAIDS	15,868	9,225	6,643
INVESTMENTS	2,251,901	292,559	1,959,342
<b>CURRENT ASSETS</b>	<b>3,607,584</b>	<b>4,012,663</b>	<b>(405,079)</b>
LAND	843,524	843,524	0
PROPERTY, PLANT,& EQUIPMENT	10,657,272	10,157,637	499,635
ACCUMULATED DEPRECIATION	(4,232,361)	(3,738,678)	(493,683)
<b>NON CURRENT ASSETS</b>	<b>7,268,435</b>	<b>7,262,483</b>	<b>5,952</b>
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
<b>ASSETS</b>	<b>12,526,144</b>	<b>12,925,271</b>	<b>(399,126)</b>
ACCOUNTS PAYABLE	91,129	257,370	(166,241)
INTEREST PAYABLE	9,417	10,263	(846)
ACCRUED PAYROLL	36,710	44,139	(7,429)
ACCRUED BENEFITS	126,212	91,679	34,533
CEUCC SUBSIDY PAYABLE	195,039	191,215	3,824
DEFERRED OTHER	25,709	0	25,709
CURRENT PORTION REVENUE BOND - LTGO	308,678	298,445	10,233
<b>CURRENT LIABILITIES</b>	<b>792,894</b>	<b>893,111</b>	<b>(100,218)</b>
LONG TERM REVENUE BOND - LTGO	3,014,950	3,323,628	(308,678)
NET PENSION LIABILITY	5,728	5,728	0
DEFERRED INFLOWS - PENSION	1,207,778	1,207,778	0
DEFERRED INFLOWS - LEVY	0	0	0
<b>NONCURRENT LIABILITIES</b>	<b>4,228,456</b>	<b>4,537,134</b>	<b>(308,678)</b>
<b>LIABILITIES</b>	<b>5,021,349</b>	<b>5,430,245</b>	<b>(408,896)</b>
NET INCOME (LOSS)	9,769	0	9,769
UNRESTRICTED FUND BALANCE	7,495,025	7,495,025	0
<b>FUND BALANCE</b>	<b>7,504,795</b>	<b>7,495,025</b>	<b>9,769</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>12,526,144</b>	<b>12,925,271</b>	<b>(399,126)</b>

## Kittitas County Hospital Dist 2

## Statement of Cash Flows

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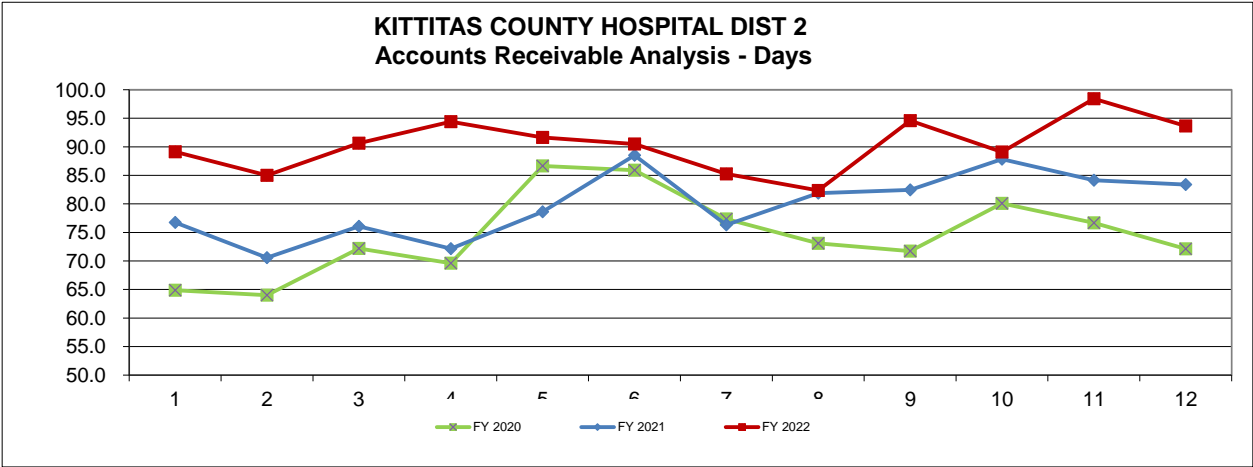
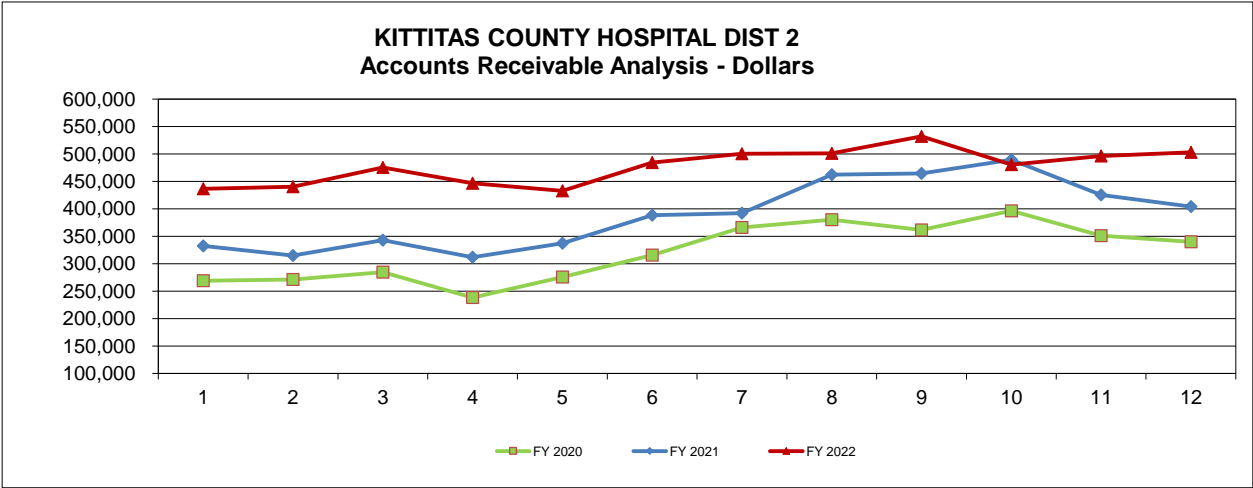
	<u>CASH</u>
NET BOOK INCOME	9,769
<b>ADD BACK NON-CASH EXPENSE</b>	
DEPRECIATION	493,683
<b>NET CASH FROM OPERATIONS</b>	<b>503,452</b>
<b>CHANGE IN CURRENT ASSETS</b>	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	940,375
PROPERTY TAX RECEIVABLE	(8,220)
PREPAID EXPENSE	(6,643)
<b>TOTAL CHANGE IN CURRENT ASSETS</b>	<b>925,512</b>
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(499,635)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(1,959,342)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
<b>TOTAL CHANGE IN ASSETS</b>	<b>(1,533,465)</b>
<b>CHANGES IN CURRENT LIABILITIES</b>	
ACCOUNTS PAYABLE	(166,241)
INTEREST PAYABLE	(846)
ACCRUED PAYROLL	(7,429)
ACCRUED BENEFITS	34,533
CEUCC SUBSIDY PAYABLE	3,824
DEFERRED OTHER	25,709
<b>TOTAL CHANGE CURRENT LIABILITIES</b>	<b>(110,451)</b>
PRINCIPLE PAYMENT ON REVENUE BOND	(298,445)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	0
<b>NET CHANGE IN CASH</b>	<b>(1,438,909)</b>
BEGINNING CASH ON HAND	2,460,034
<b>ENDING CASH ON HAND</b>	<b>1,021,126</b>



KITTITAS COUNTY HOSPITAL DIST 2  
Accounts Receivable Analysis

SYS DESIGN EMS

	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22
A/R Dollars	502,991	496,457	480,632	532,130	501,313	500,356	484,393	432,815	446,662	\$ 475,314	\$ 440,429	436,550
A/R Days	93.7	98.4	89.1	94.6	82.4	85.2	90.5	91.6	94.4	90.6	85.0	89.1





## KITTITAS COUNTY HOSPITAL DIST 2

### BOARD MEETING December 2022 ACTIVITY

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

#### CHECK DATE:

# 1 WARRANT NUMBERS:	13455-13484	NET AMOUNT:	<b>38,953.57</b>	12-Dec-22
# 2 WARRANT NUMBERS: (VOID)	13462	NET AMOUNT:	<b>(780.00)</b>	12-Dec-22
# 3 WARRANT NUMBERS: (VOID)	13477	NET AMOUNT:	<b>(69.96)</b>	12-Dec-22
# 4 WARRANT NUMBERS:	13485	NET AMOUNT:	<b>69.55</b>	13-Dec-22
# 5 WARRANT NUMBERS:	13486-13496	NET AMOUNT:	<b>18,350.08</b>	23-Dec-22
			<u><b>56,523.24</b></u>	

#### PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 12/03/2022	NET AMOUNT:	<b>32,035.28</b>	9-Dec-22
PPE 12/14/2022 (WAGE RETRO)	NET AMOUNT:	<b>13,657.88</b>	14-Dec-22
PPE 12/17/2022	NET AMOUNT:	<b>36,041.37</b>	23-Dec-22
		<u><b>81,734.53</b></u>	

<b>TOTAL NET WARRANTS &amp; EFT'S</b>	<b>138,257.77</b>
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Kittitas County Hospital District #2  
Detailed Statement of Accounts Payable Transactions  
Month of December 2022



Account Class	Check No	Vendor	Amount
<b>Balance Sheet</b>	13455	AFLAC	543.91
	13457	BROWN & BROWN OF WASHINGTON, INC.	108.36
	13464	DEPARTMENT OF RETIREMENT SYSTEMS	3,714.64
	13465	DEPARTMENT OF RETIREMENT SYSTEMS	844.03
	13467	IAFF LOCAL 4880	1,260.00
	13477	MICHAEL TURNER	69.96
	13477	MICHAEL TURNER	(69.96)
	13485	MICHAEL TURNER	69.55
	13486	AWPHD ASSOC OF WA PUBLIC HOSP DIST	1,275.00
	13488	DEPARTMENT OF RETIREMENT SYSTEMS	3,891.28
	13489	DEPARTMENT OF RETIREMENT SYSTEMS	829.69
	13490	DEPARTMENT OF RETIREMENT SYSTEMS	1,409.37
	13496	TARGETSOLUTIONS LEARNING LLC	3,696.92
<b>Employee Benefits</b>	13456	BPAS-VEBA	72.00
	13456	BPAS-VEBA	90.00
	13463	DEPARTMENT OF LABOR & INDUSTRIES	57.50
	13464	DEPARTMENT OF RETIREMENT SYSTEMS	2,467.22
	13473	LEE HADDEN	725.00
	13473	LEE HADDEN	725.00
	13488	DEPARTMENT OF RETIREMENT SYSTEMS	2,557.21
	13490	DEPARTMENT OF RETIREMENT SYSTEMS	937.95
<b>Supplies</b>	13458	CARDINAL HEALTH 112, LLC	859.04
	13460	CLE ELUM HARDWARE & RENTAL	99.32
	13460	CLE ELUM HARDWARE & RENTAL	58.35
	13466	GALLS, LLC	30.37
	13466	GALLS, LLC	323.73
	13466	GALLS, LLC	167.53
	13469	JAMES OIL CO., INC.	1,218.15
	13472	KITTITAS VALLEY HEALTHCARE	218.12
	13474	LIFE ASSIST, INC.	118.86
	13474	LIFE ASSIST, INC.	378.61
	13474	LIFE ASSIST, INC.	296.97
	13474	LIFE ASSIST, INC.	448.23
	13474	LIFE ASSIST, INC.	750.81
	13474	LIFE ASSIST, INC.	140.04
	13479	OXARC INC	264.63
	13479	OXARC INC	282.66
	13481	STATE DEPARTMENT OF TRANSPORTATION	935.27
<b>Utilities</b>	13468	INLAND NETWORKS	215.41
	13476	MCI	38.86
	13480	PUGET SOUND ENERGY	32.08
	13483	VERIZON	580.88
	13492	DISH NETWORK	115.66

<b>Purchased Services</b>	13459 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	13459 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	13459 CITY OF CLE ELUM FIRE DEPARTMENT	350.00
	13462 DEPARTMENT OF ECOLOGY	780.00
	13462 DEPARTMENT OF ECOLOGY	(780.00)
	13471 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13471 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13471 KITTITAS COUNTY FIRE DISTRICT #7	400.00
	13471 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13472 KITTITAS VALLEY HEALTHCARE	4,652.68
	13472 KITTITAS VALLEY HEALTHCARE	6,348.12
	13475 MCGUIRES LANDSCAPING & WINTER SVC LLC	1,585.02
	13484 WILLETTS SHELL SERVICE	1,992.01
	13493 MICROSOFT	15.13
	13493 MICROSOFT	459.43
	13495 SYSTEMS DESIGN	1,758.94
<b>Licenses &amp; Taxes</b>	13491 DEPARTMENT OF REVENUE-EXCISE	774.62
<b>Travel &amp; Education</b>	13461 DAKODA FENTER	460.00
	13470 KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	657.00
	13482 STEVE CHRISMAN	327.36
	13482 STEVE CHRISMAN	17.44
	13487 BETH WILLIAMS	60.00
<b>Other Direct Expenses</b>	13494 STEVE CHRISMAN	568.88
	13478 NORTHERN KITTITAS CO TRIBUNE	320.00
	13478 NORTHERN KITTITAS CO TRIBUNE	758.40
	13478 NORTHERN KITTITAS CO TRIBUNE	320.00
	13478 NORTHERN KITTITAS CO TRIBUNE	800.00
	13478 NORTHERN KITTITAS CO TRIBUNE	50.00
		<hr/> 56,523.24

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2  
 US BANCORP INVESTMENTS  
 DECEMBER 31, 2022

INVESTMENT TYPE	CUSIP	INVESTMENT DATE	MATURITY DATE	YTM %	MATURITY AMOUNT	INVESTMENT AMOUNT	MARKET VALUE	UNREALIZED GAIN/(LOSS)
US TREASURY NOTES	912828ZH6	12/19/2022	4/15/2023	4.119%	500,000.00	493,860.00	493,984.50	124.50
US TREASURY NOTES	912828ZU7	12/19/2022	6/15/2023	4.311%	500,000.00	490,275.00	490,234.50	(40.50)
FHLB	3130ATWQ6	11/29/2022	11/17/2023	4.750%	1,000,000.00	998,815.00	998,512.00	(303.00)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.570%	300,000.00	299,874.30	269,169.60	(30,704.70)
TOTAL					2,300,000.00	2,282,824.30	2,251,900.60	(30,923.70)

What brings you joy during the holidays? Here's what made our list.

family❄️friends❄️holiday movies❄️Christmas music❄️snow!❄️good health❄️giving gifts  
making memories❄️eating together❄️neighborhood lights❄️making people smile  
reliving childhood❄️creating new traditions❄️wrapping presents❄️drinking cocoa  
baking cookies❄️candlelight❄️warm blankets❄️spoiling grandchildren❄️helping others



**From our family to yours, Joyful Holidays!**

# The gift of freedom

**from**

opioid use disorder  
alcohol use disorder  
tobacco use disorder  
other use disorders

**509.674.5331**

**KVH**

Kittitas Valley Healthcare

Addiction Medicine

25

*Your Home for Health*

**Hospital**  
**509.962.9841**

**24/7 Retail Pharmacy**  
**509.925.8484**

**Cardiology**  
**509.925.8455**

**Dermatology**  
**509.933.8841**

**ENT & Allergy**  
**509.933.8860**

**Family Medicine - Cle Elum**  
**509.674.5331**

**Family Medicine - Ellensburg**  
**509.933.8777**

**General Surgery**  
**509.962.7390**

**Geriatric Nurse Practitioners**  
**509.933.8777**

**Home Health**  
**509.962.7438**

**Hospice**  
**509.962.7438**

**Internal Medicine**  
**509.925.6100**

**Neurology**  
**509.933.8919**

**Occupational Therapy**  
**509.933.8677**

**Orthopedics**  
**509.933.8700**

**Pediatrics**  
**509.962.5437**

**Physical Therapy**  
**509.962.7386**

**Speech Therapy**  
**509.933.8677**

**Urgent Care - Cle Elum**  
**509.674.6944**

**Vascular Surgery**  
**509.933.8760**

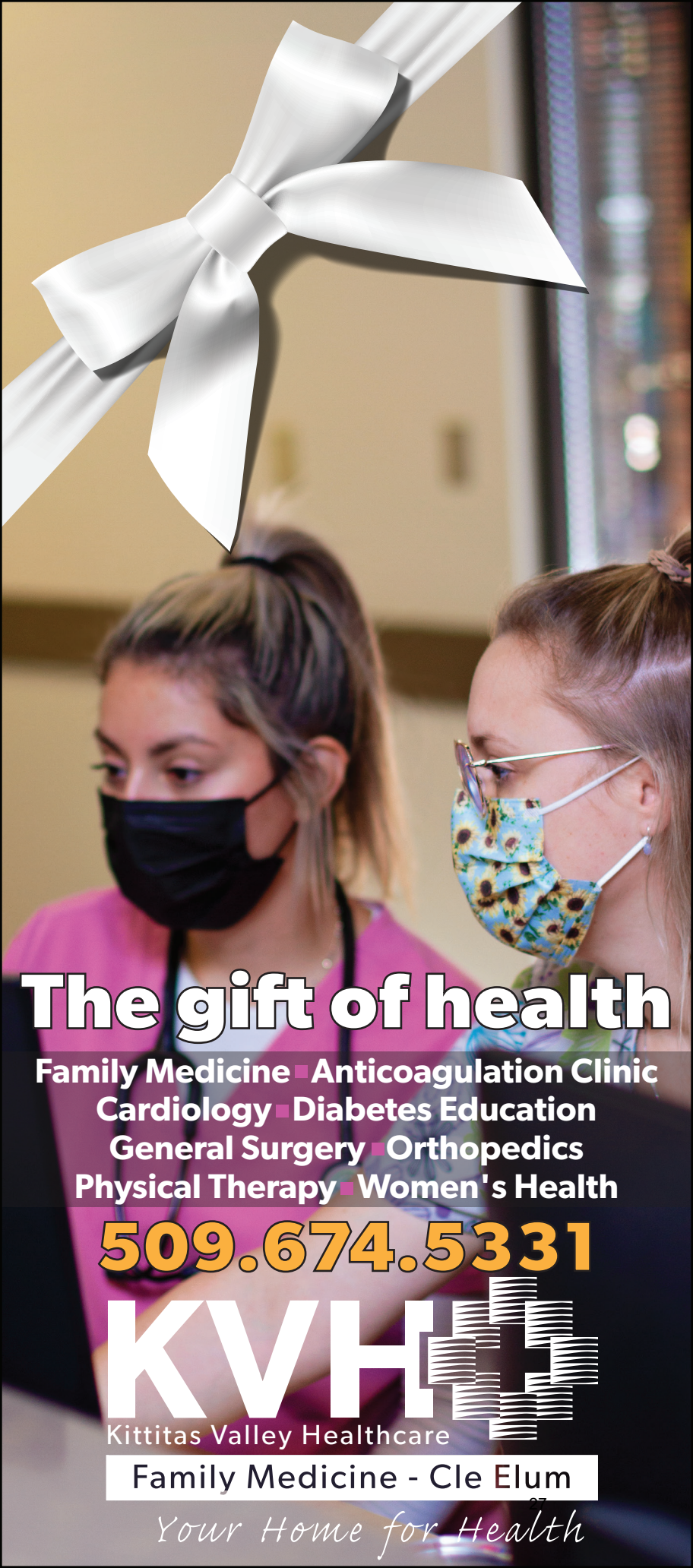
**Women's Health**  
**509.933.8720**

**Workplace Health**  
**509.933.8830**

**Wound Care**  
**509.962.7441**

**Life is a gift. Enjoy it.**  
**And when you need**  
**help, we're here.**





# The gift of health

Family Medicine ■ Anticoagulation Clinic  
Cardiology ■ Diabetes Education  
General Surgery ■ Orthopedics  
Physical Therapy ■ Women's Health

**509.674.5331**

**KVH**   
Kittitas Valley Healthcare

**Family Medicine - Cle Elum**

*Your Home for Health*



**The gift of  
movement**

**509.674.5210**

**KVH**   
Kittitas Valley Healthcare

**Physical Therapy**

*Your Home for Health*

# Hectic Holidays?

We're here  
when you  
need us.



KVH Urgent Care-Cle Elum  
214 W 1st Street | 509.674.6944



# Kittitas County Hospital District No

**Happy, Healthy Holidays to our families, friends,  
and communities throughout Kittitas County!**

- From the Commissioners of Kittitas County Public Hospital Districts 1 and 2



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**

Nov 2022 YTD  
**68 / 781**

**Calls for assistance**

Nov 2022 YTD  
**109 / 1420**

20% Volume Discount

**Size:**

**5 X 4"**

(#columns wide  
X inches tall)

**Run Date:**

Dec. 29, 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

## Why choose hospice care?

**Hospice care focuses on the care, comfort, and quality of life** of a person with a serious illness who is approaching the end of life. The patient beginning hospice care understands that his or her illness is not responding to medical attempts to cure it or to slow the disease's progress.

Like palliative care, hospice provides comprehensive comfort care as well as support for the family, but, in hospice, attempts to cure the person's illness are stopped. Hospice is provided for a person with a terminal illness whose healthcare provider believes he or she has six months or less to live if the illness runs its natural course.

It's important for a patient to discuss hospice care options with their healthcare provider. Sometimes, people don't begin hospice care soon enough to take full advantage of the help it offers. Perhaps they wait too long to begin hospice and they are too close to death. Some people are not eligible for hospice care soon enough to receive its full benefit. Starting hospice early may be able to provide months of meaningful care and quality time with loved ones.

**Hospice is an approach to care, so it is not tied to a specific place.** It can be offered in two types of settings — at home or in a facility such as a nursing home, hospital, or even in a separate hospice center.

**Hospice care brings together a team of people with special skills** — among them nurses, doctors, social workers, spiritual advisors, and trained volunteers. Everyone works together with the person who is dying, the caregiver, and/or the family to provide the medical, emotional, and spiritual support needed.

A member of the hospice team visits regularly, and someone is always available by phone — 24 hours a day, seven days a week. Hospice may be covered by Medicare and other insurance companies. Check to see if insurance will cover the person's particular situation.

It is important to remember that stopping treatment aimed at curing an illness does not mean discontinuing all treatment. A good example is an older person with cancer. If the healthcare provider determines that the cancer is not responding to chemotherapy and the patient chooses to enter into hospice care, then the chemotherapy will stop. Other medical care may continue as long as it is helpful. For example, if the person has high blood pressure, he or she may still get medicine for that.

Although hospice provides a lot of support, the day-to-day care of a person dying at home is provided by family and friends. The hospice team coaches family members on how to care for the dying person and even provides respite care when caregivers need a break. Respite care can be for as short as a few hours or for as long as several days.

**Families of people who received care through a hospice program are more satisfied** with end-of-life care than those who did not have hospice services. Also, hospice recipients are more likely to have their pain controlled and less likely to undergo tests or be given medicines they don't need.

Learn more at <https://www.nia.nih.gov/health/frequently-asked-questions-about-hospice-care>

*Honoring all who serve*  
**VETERANS DAY**  
NOVEMBER 11



Thank you to all who have faithfully served our nation.  
We honor you and your families today.

At KVH, we're especially grateful to the veterans who  
work among us, faithfully serving their communities.

We are honored to be your friends and colleagues.

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