



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

**December 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. November 21, 2022 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (5-10)
 - b. Superintendent's Report (J. Petersen)
 - c. Ancillary Report (R. Holden) (11)
 - 1. Community Updates
 - d. Finance Report, Approval of Expenses* (S. Olander) (12-29)
- VI. Old Business**
- VII. New Business**
 - a. Upcoming Meeting Dates:
 - 1. January 16, 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

Meeting Date: Monday: November 21, 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 as amended was made by Commissioner Vatheuer and seconded by Commissioner Vimont. Motion carried. The agenda was amended to allow time for a Public Hearing regarding the 2023 Budget, EMS Levy Ordinance/Resolution and M&O Ordinance/Resolution.

Approval of Minutes:

Action: A motion to approve the minutes of October 17, 2022 was made by Commissioner Benjamin and seconded by Commissioner Youngblood. Motion Carried.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics prepared by Geoff for October 2022. October transports were below budget by 5 transports. 2022 transports through October are 2 transports below 2021 transports through October and 2 transports below the YTD budget. Geoff ordered a power cot for the new Ford ambulance. The cot will be delivered in January or February of 2023. While observing the repair of the waterline to the old Ambulance Station, Geoff directed the contractor Belsaas & Smith to dig in the location where he suspected the pipe was leaking rather than dig up the entire waterline. The contractor followed Geoff's instructions, found the leak, replaced the leaking water pipe and backfilled the hole. Time and materials for the repair will be \$5,000 rather than \$34,790 plus tax that was originally quoted.

Superintendent's Report:

Julie provided a verbal report. Julie reported that Executive Assistant Mandy Weed has accepted another position with the County. Justin Becker is the new Executive Assistant. Julie reported that the District and IAFF 4880 have agreed to a one year extension of the current labor agreement. The Paramedic and EMT wages and steps will increase by 10% and be retroactive to the first full pay period of October 2022. The District and IAFF agreed to suspend the paramedic education program until September 30, 2023. IAFF ratified the one year extension on October 24th 2022. The specifics of the extended agreement are documented in a Memorandum of Understanding (MOU).

Action: A motion to accept the (MOU) as noted above was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion Carried.

There is a very high rate of pediatric RSV in Washington State. WSHA is very worried about RSV because there are not enough pediatric beds available to care for a large surge of RSV pediatric patients.

Public Hearing

At 6:56 Commissioner Rogalski called the Public Hearing to order. There was no public comment. At 6:59 the meeting was reconvened to the Regular Meeting. The Public Hearing was reopened at 7:44 pm.

Scott discussed the 2023 Operating Budget, the EMS and M & O Levy Resolutions.

Action: A motion to approve the 2023 EMS Regular Levy Resolution 11-21-22-03 was made by Commissioner Youngblood and seconded by Commissioner Benjamin. Motion carried.

Action: A motion to approve the 2023 M&O Regular Levy Resolution 11-21-22-04 was made by Commissioner Vatheuer and seconded by Commissioner Youngblood. Motion carried.

Action: A motion to approve the 2023 Operating Budget Resolution 11-21-22-05 was made by Commissioner Vatheuer and seconded by Commissioner Vimont. Motion carried.

The Public Hearing was adjourned at 7:46 pm.

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report.

Finance Report:

The financial statements for October 2022 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Medic One did 68 transports in October, 5 transports below the October budget. October transport revenue exceeded budget by \$7,020 because the average charge per transport exceeded budget by \$264 per transport. YTD transport revenue exceeds budget by \$72,778. October contractual adjustments were below budget by \$2,712. October expenses exceeded budget by \$44,489. October Depreciation expense was over budget by \$46,489 due to a catchup for ambulance

station depreciation expense. The District had been accruing each month for some additional ambulance station depreciation, however, the accrual was lower than the actual amount when the various station components were placed into the fixed asset system.

Medic One recorded Net Loss of \$41,409 for the month of October. YTD the District has a positive Net Income of \$51,071; and a positive budget variance of \$65,331.

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

Levy Update:

Commissioner Rogalski advised the EMS and M&O levies both failed. The levy committee already has taken down many of the signs supporting the levy.

Executive Session:

The Commissioners went into executive session for approximately 15 minutes to discuss personnel and real estate issues at 7:30. Executive session ended at 7:43 pm. The Commissioners reconvened to the Public Hearing at 7:44 pm.

Announcements:

The next regular meeting date: December 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 7:47 pm by Commissioner Rogalski.

Operation's Manager Report – November 2022

	November 2022	November 2021
Calls for Service	109	102
Patient Count	94	80
Patient Transports	69	56
Patient Refusals	16	15
Year to Date Transports	779	769
Station #73 Transports	37	
Station # 99 Transports	31	
Passed Calls	3	

PERSONNEL

Corrie Regan EMT from Roslyn fire has been signed off and is working independently picking up shifts. Matt Schauer has been signed off to work independently as a medic in the county. Nate Henderson only has a few more calls.

APPARATUS

Apparatus have been running well, M10 will be put into service sometime in late December after the radios arrive and are installed.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2022	M10	689	691	2	Station 99	OOS
2021	M9	28,296	31,140	2,844	Station 93	1 st Out
2019	M8	80,930	83,491	2,561	Station 99	1 st Out
2016	M6	140,762	140,762	0	Station 99	Backup
2016	M5	150,436	150,585	149	Station 99	Backup
Total Miles				5,556		

MISCELLANEOUS

- Using a demonstration Stryker power cot for M10 until our new one arrives
- We have had sever multi patient motor vehicle accidents on I-90 and SR 97
- The agency received \$50K from Greater Columbia Health for Community Paramedicine, my hours will increase with this work.
- 3 passed calls this month with no patient transportation
- 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%	
Calls	61	23	54	48	64	78	54	58	55	62	57	

Kittitas County Hospital District #2

Patient Transport Count per Destination - 2022

Hospital	YTD	October	November	December
Central Washington Hospital	6	1	0	
Harborview	34	1	1	
KVH	590	50	61	
Snoqualmie Valley Hospital	21	3	0	
Swedish Issaquah	52	3	2	
Virginia Mason	6	1	0	
Yakima Regional	0	0	0	
Yakima Memorial	17	1	0	
Childrens	5	1	0	
University of Washington	1	0	0	
Other	31	6	5	
Overlake	14	2	0	

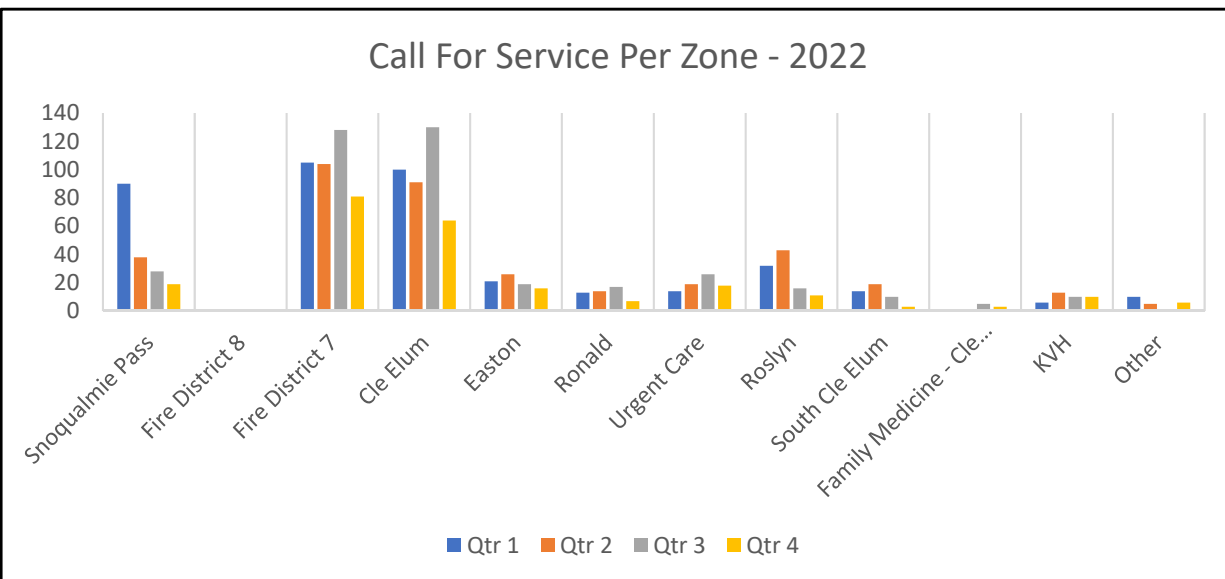
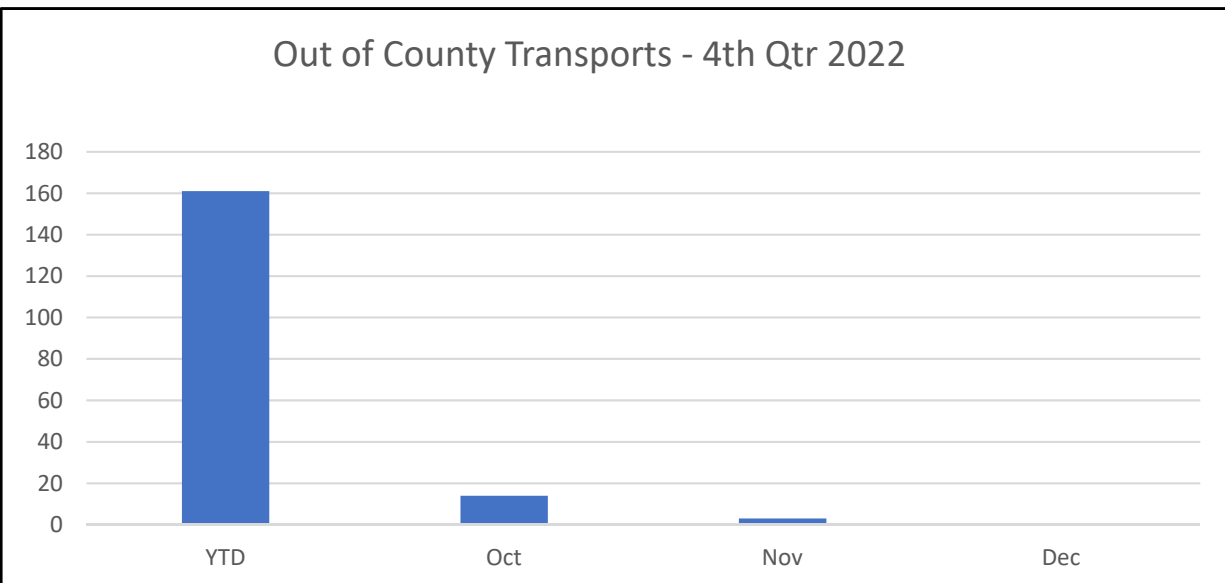
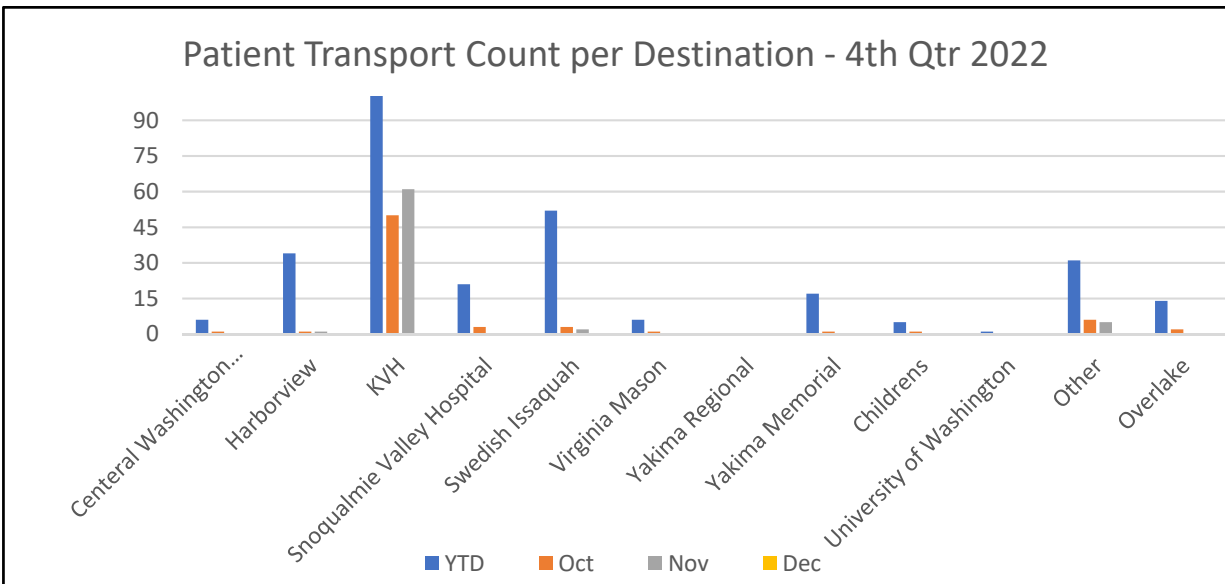
	YTD	October	November	December
Out of County Transports	161	14	3	

Call For Service Per Zone

Zone	YTD	October	November	December
Snoqualmie Pass	175	15	4	
Fire District 8	1	0	0	
Fire District 7	418	38	43	
Cle Elum	385	32	32	
Easton	82	11	5	
Ronald	51	2	5	
Urgent Care	77	8	10	
Roslyn	102	7	4	
South Cle Elum	46	3	0	
Family Medicine - Cle Elum	10	1	2	
KVH	39	7	3	
Other	22	5	1	

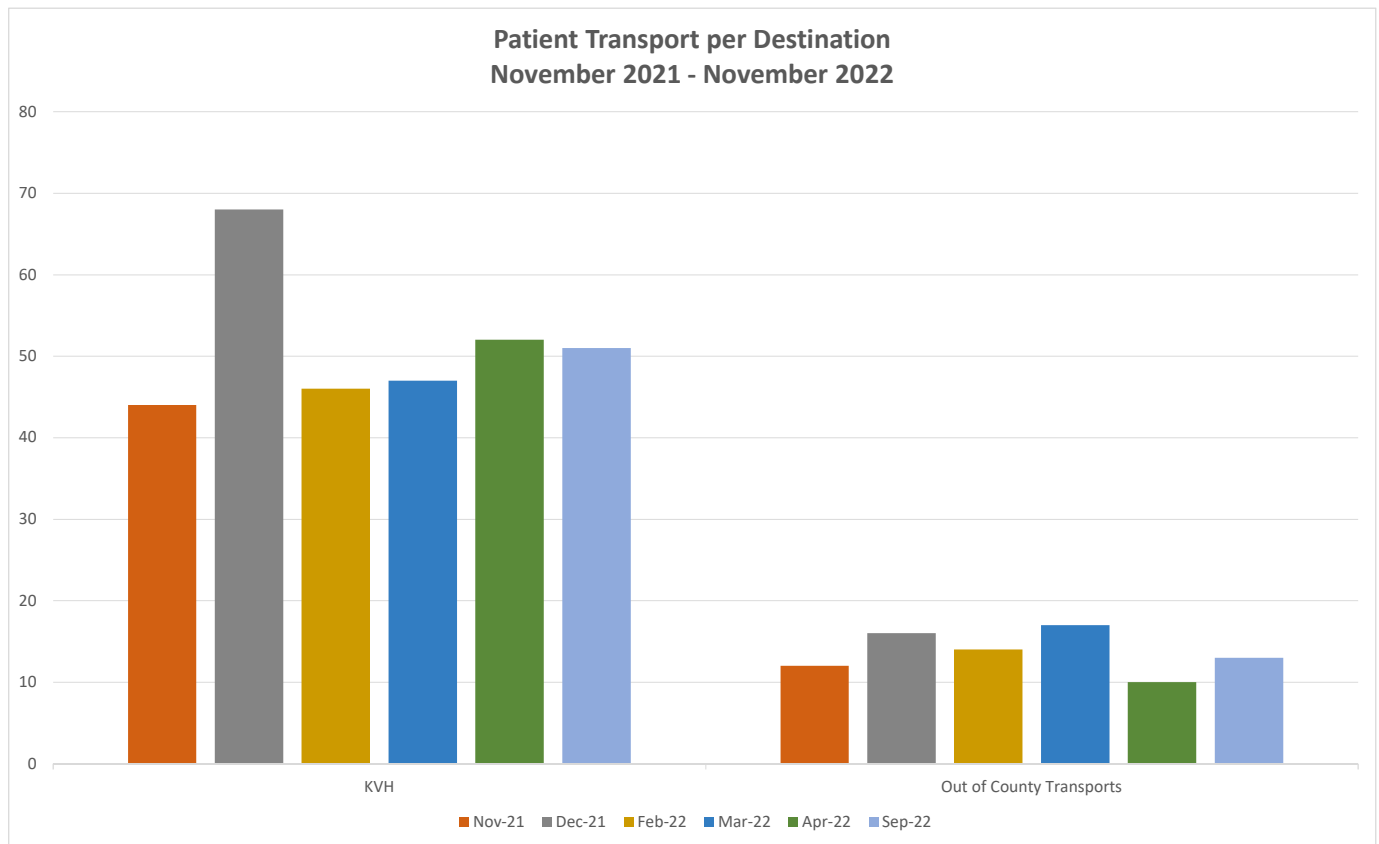
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	175	90	38	28	19
Fire District 8	1	1	0	0	0
Fire District 7	418	105	104	128	81
Cle Elum	385	100	91	130	64
Easton	82	21	26	19	16
Ronald	51	13	14	17	7
Urgent Care	77	14	19	26	18
Roslyn	102	32	43	16	11
South Cle Elum	46	14	19	10	3
Family Medicine - Cle Elum	10	1	1	5	3
KVH	39	6	13	10	10
Other	22	10	5	1	6

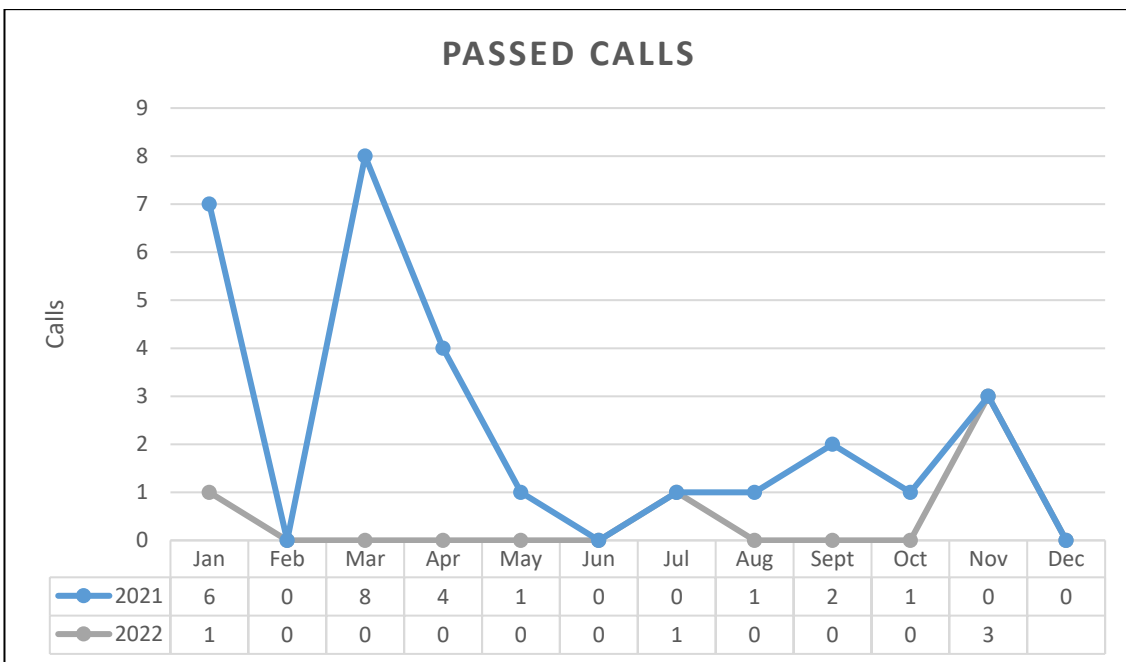
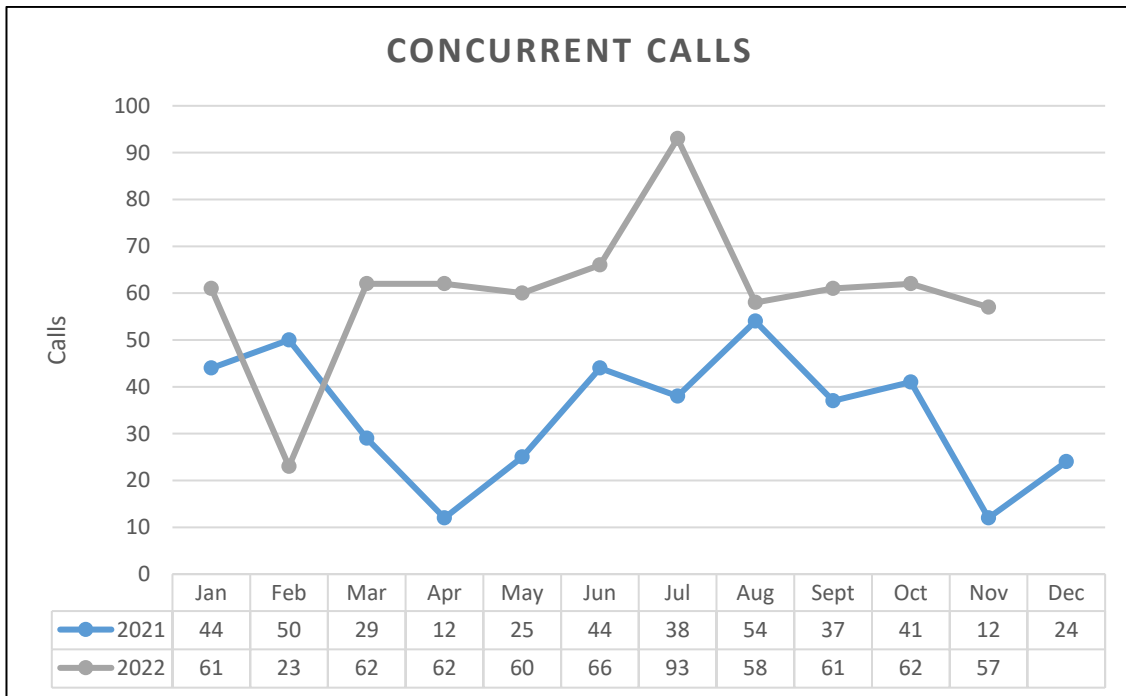
Comments:



Patient Transport per Destination

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



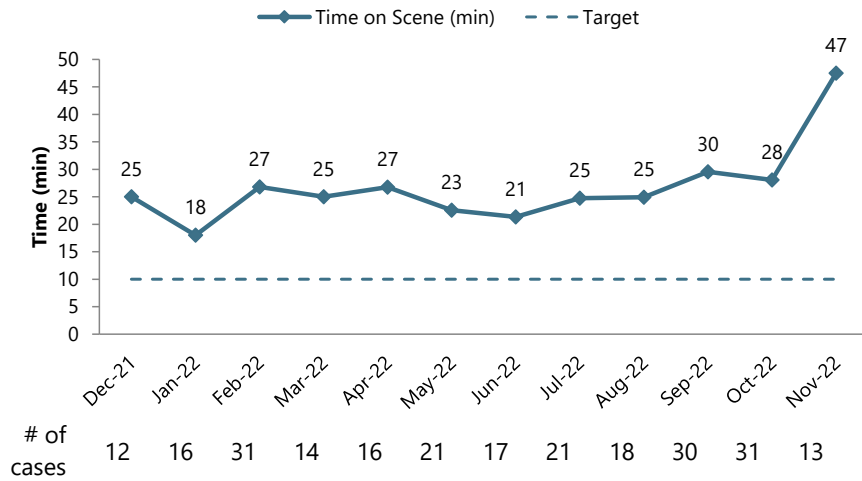


Kittitas County Public Hospital District No. 2

Quality Metrics

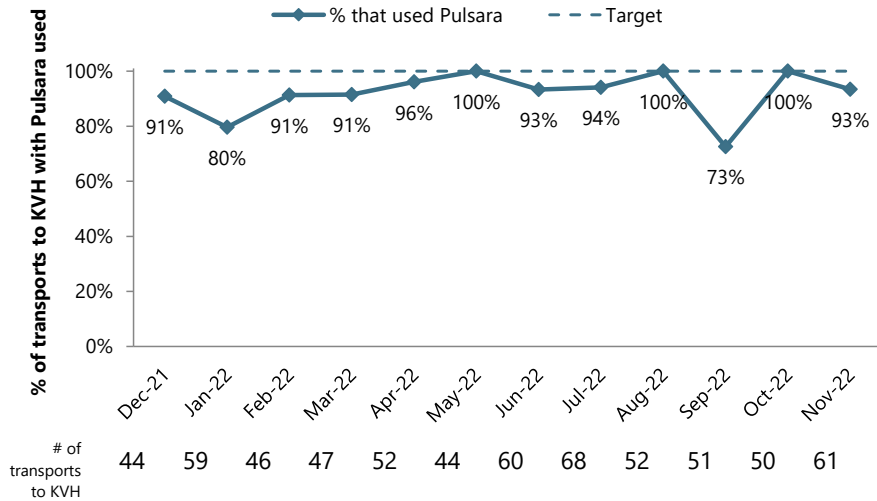
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH



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

Ancillary Service Operation Report:

RSV, Influenza & Covid

KVH has opened incident command in response to increasing pediatric ED visits, RSV and influenza in the community. At this point, Covid is stable, Influenza A is rising and RSV is declining. Our Urgent Care and Emergency Department have been very busy in the last few months. Dr. Elise Herman has opened a pediatric overflow clinic to keep our sick pediatric patients out of the ED. So far, they have seen over 70 patients in the overflow clinic. Our Pharmacy has received 250 doses of Tamiflu from the Strategic National Stockpile ordered through public health. There is a nationwide shortage of liquid Tylenol and ibuprofen, also impacting KVH pharmacy.

47 Degrees North

Julie and I are meeting with attorney Jamie Carmody on December 16, 2022 in preparation for a meeting with the City of Cle Elum on December 20, 2022.

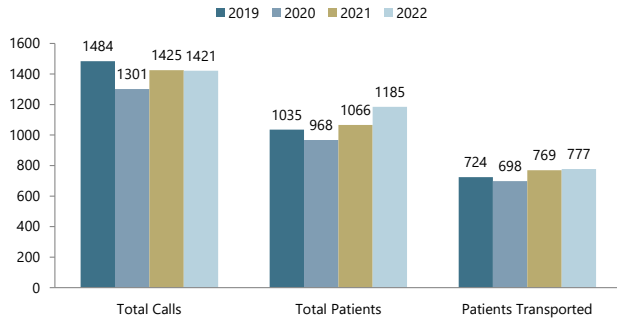
Rehab Services

We have successfully hired a physical therapist working 30 hours a week at FMC. I have two applicants for a Speech Therapy position and hope to hire for this role after the first of the year. Unfortunately, our Therapy Receptionist/Scheduler Danielle Wilder is leaving us on December 31, 2022. We are actively working to recruit for this role and will have some assistance from Ellensburg Rehab until a replacement is found.

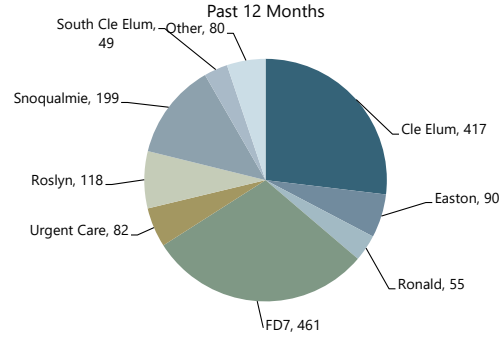
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

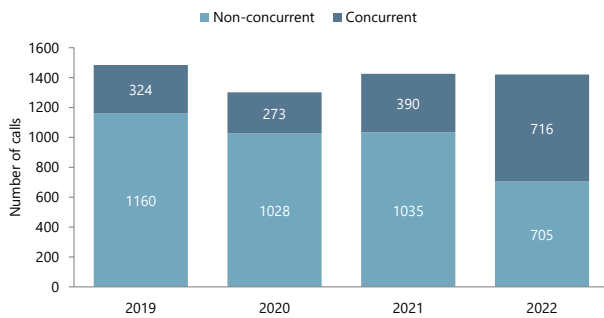
Volumes, YTD



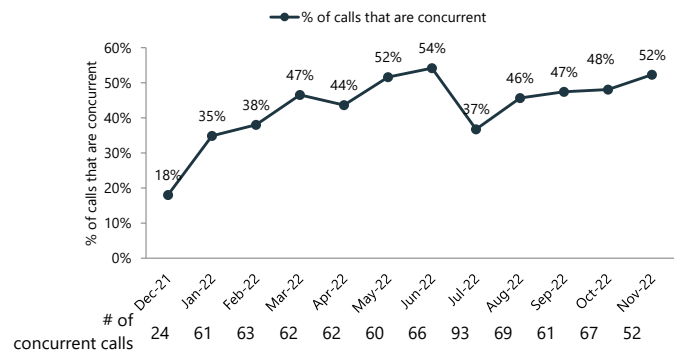
Calls by Zone



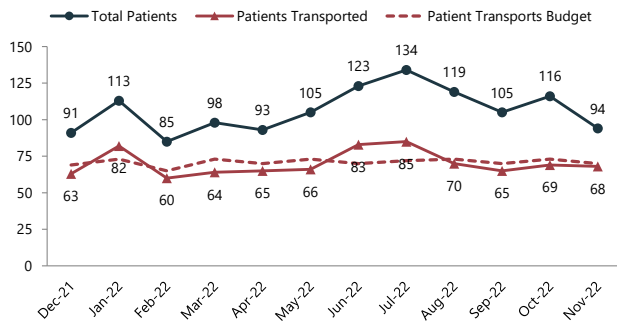
Concurrent Calls, YTD



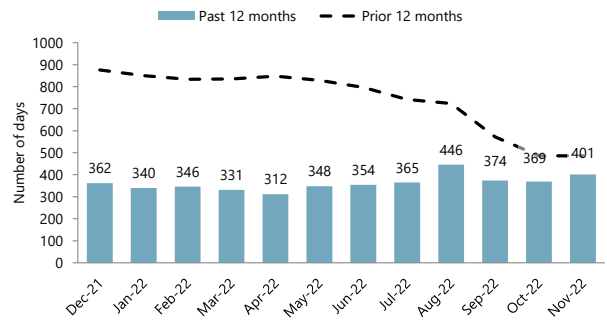
Concurrent Calls



Patients and Transports



Days Cash on Hand



Kittitas County Public Hospital District No. 2

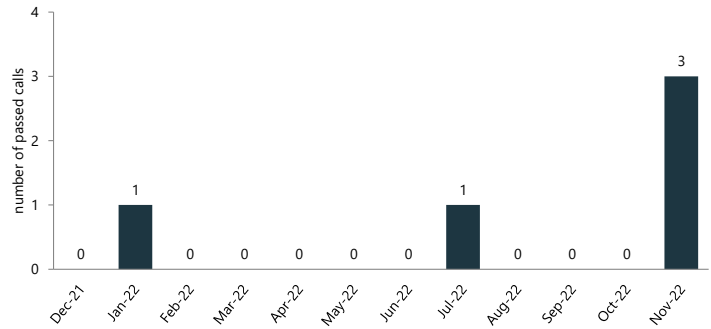
Turnout Time - Dispatch to Enroute

11/1/2021 to 10/31/2022

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)	600	5:00
M932 (HD2)	1	2:33
M991 (HD2)	591	2:38
M992 (HD2)	11	1:31
<i>HD2 Overall</i>	<i>1203</i>	<i>3:49</i>

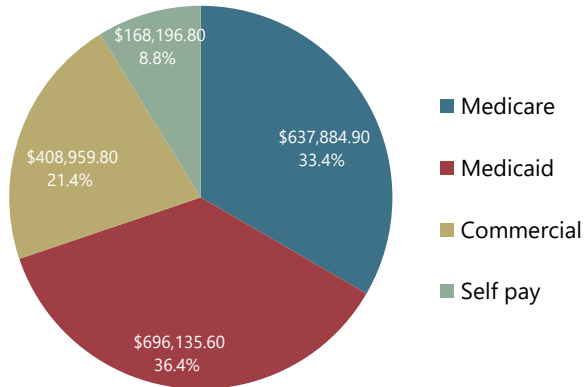
Passed Calls

■ Number of passed calls



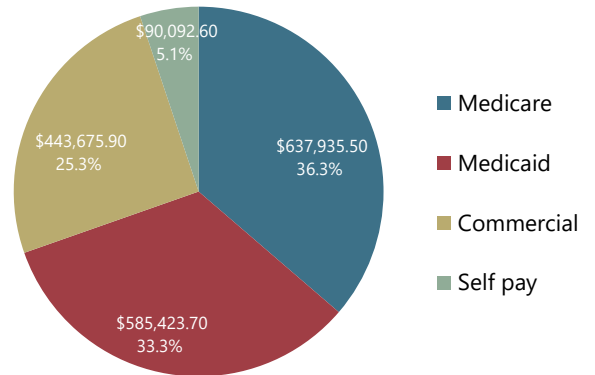
Payor Mix by Charges

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	69	70	(1)	779	782	(3)	768
AVERAGE CHARGE PER RUN	1,965	2,215	(250)	2,284	2,208	76	2,121
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(1,274)	15	(1,289)	(26,032)	160	(26,192)	(4,071)
RENTAL INCOME	25,209	25,209	(0)	277,795	277,295	500	260,908
OTHER OPERATING REVENUE	50,000	1,228	48,772	67,636	13,515	54,121	6,548
AMBULANCE REVENUE	135,595	155,053	(19,458)	1,779,584	1,726,264	53,320	1,629,136
TOTAL REVENUE	209,529	181,505	28,024	2,098,983	2,017,234	81,749	1,892,520
CONTRACTUAL ADJUSTMENTS	48,814	60,403	(11,589)	614,724	672,488	(57,764)	569,328
BAD DEBT	9,587	7,479	2,108	108,106	83,270	24,836	92,056
CHARITY CARE	0	346	(346)	1,476	3,804	(2,328)	3,098
DEDUCTIONS FROM REVENUE	58,401	68,228	(9,827)	724,306	759,562	(35,256)	664,481
NET OPERATING REVENUE	151,129	113,277	37,852	1,374,678	1,257,672	117,006	1,228,039
SALARIES AND WAGES	127,042	105,637	21,405	1,195,003	1,176,069	18,934	1,186,564
EMPLOYEE BENEFITS	35,785	36,398	(613)	365,748	402,388	(36,640)	369,956
PROFESSIONAL FEES	7,522	1,833	5,689	27,126	20,167	6,959	16,036
SUPPLIES	25,497	8,330	17,167	148,398	92,138	56,261	126,847
UTILITIES	3,806	2,824	982	43,036	31,070	11,966	27,891
PURCHASED SERVICES	36,160	22,870	13,290	278,867	255,697	23,170	249,985
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	178,786	178,786	(0)	175,280
DEPRECIATION	37,902	39,443	(1,541)	447,049	433,877	13,172	262,710
INSURANCE	3,128	5,016	(1,888)	33,038	55,174	(22,136)	35,486
LICENSES AND TAXES	295	1,277	(982)	11,004	14,044	(3,040)	13,883
INTEREST EXPENSE	9,982	9,983	(1)	109,807	109,807	0	118,902
TRAVEL AND EDUCATION	726	573	153	8,102	6,301	1,801	19,517
OTHER DIRECT EXPENSES	3,447	698	2,749	12,638	7,667	4,971	7,781
EXPENSES	307,545	251,135	56,410	2,858,602	2,783,185	75,417	2,610,838
OPERATING INCOME (LOSS)	(156,416)	(137,858)	(18,558)	(1,483,924)	(1,525,513)	41,589	(1,382,799)
TAX LEVY INCOME	137,710	137,340	370	1,515,430	1,510,735	4,695	1,457,917
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)	(18,707)	(518)	(18,189)	32,365	(14,778)	47,143	75,118
DAYS CASH ON HAND	401.0						
AR DAYS	98.4						
CURRENT RATIO	5.49						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	69	70	(1)	779	782	(3)	768
AVERAGE CHARGE PER RUN	1,965	2,215	(250)	2,284	2,208	76	2,121
	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)	17,636	13,515	4,121	6,548
AMBULANCE REVENUE	135,595	155,053	(19,458)	1,779,584	1,726,264	53,320	1,629,136
TOTAL REVENUE	135,595	156,281	(20,686)	1,797,220	1,739,779	57,441	1,635,684
CONTRACTUAL ADJUSTMENTS	48,814	60,403	(11,589)	614,724	672,488	(57,764)	569,328
BAD DEBT	9,587	7,479	2,108	108,106	83,270	24,836	92,056
CHARITY CARE	0	346	(346)	1,476	3,804	(2,328)	3,098
DEDUCTIONS FROM REVENUE	58,401	68,228	(9,827)	724,306	759,562	(35,256)	664,481
NET OPERATING REVENUE	77,194	88,053	(10,859)	1,072,914	980,217	92,697	971,202
SALARIES AND WAGES	127,371	105,431	21,940	1,191,675	1,173,800	17,874	1,183,912
EMPLOYEE BENEFITS	35,810	36,382	(572)	365,189	402,215	(37,026)	369,749
PROFESSIONAL FEES	7,082	0	7,082	7,082	0	7,082	0
SUPPLIES	25,458	8,327	17,131	133,811	92,103	41,708	126,822
UTILITIES	3,729	2,384	1,345	36,403	26,227	10,176	21,944
PURCHASED SERVICES	19,881	12,771	7,110	137,950	140,486	(2,536)	145,893
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	10,127	14,433	(4,307)	98,284	158,767	(60,483)	112,116
INSURANCE	866	1,516	(650)	9,697	16,674	(6,977)	8,249
LICENSES AND TAXES	295	1,277	(982)	10,979	14,044	(3,065)	13,883
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	726	573	153	8,102	6,301	1,801	19,517
OTHER DIRECT EXPENSES	0	135	(135)	860	1,480	(620)	2,099
EXPENSES	231,344	183,229	48,115	2,000,032	2,032,099	(32,067)	2,004,184
OPERATING INCOME (LOSS)	(154,150)	(95,176)	(58,974)	(927,118)	(1,051,882)	124,763	(1,032,982)
TAX LEVY INCOME	66,356	66,357	(1)	729,915	729,923	(8)	701,135
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)	(87,794)	(28,819)	(58,975)	(197,203)	(321,959)	124,756	(331,847)

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	(1,274)	15	(1,289)	(26,032)	160	(26,192)	(4,071)
RENTAL INCOME	25,209	25,209	(0)	277,795	277,295	500	260,908
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	23,934	25,224	(1,290)	251,764	277,455	(25,691)	256,836
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	23,934	25,224	(1,290)	251,764	277,455	(25,691)	256,836
SALARIES AND WAGES	(329)	206	(535)	3,328	2,269	1,059	2,651
EMPLOYEE BENEFITS	(25)	16	(41)	559	173	386	207
PROFESSIONAL FEES	440	1,833	(1,394)	20,044	20,167	(123)	16,036
SUPPLIES	39	3	36	14,587	34	14,553	25
UTILITIES	77	440	(363)	6,633	4,843	1,790	5,948
PURCHASED SERVICES	16,280	10,099	6,181	140,917	115,210	25,706	104,093
CEUCC SUBSIDY EXPENSE	16,253	16,253	0	178,786	178,786	(0)	175,280
DEPRECIATION	27,775	25,010	2,765	348,764	275,110	73,654	150,594
INSURANCE	2,262	3,500	(1,238)	23,341	38,500	(15,159)	27,236
LICENSES AND TAXES	0	0	0	25	0	25	0
INTEREST EXPENSE	9,982	9,983	(1)	109,807	109,807	0	118,902
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	3,447	563	2,884	11,778	6,187	5,591	5,682
EXPENSES	76,200	67,906	8,294	858,570	751,087	107,483	606,654
OPERATING INCOME (LOSS)	(52,266)	(42,682)	(9,584)	(606,806)	(473,631)	(133,174)	(349,818)
TAX LEVY INCOME	71,353	70,983	370	785,515	780,812	4,703	756,783
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)	19,087	28,301	(9,214)	179,568	307,181	(127,613)	406,965
DAYS CASH ON HAND	401.0						
AR DAYS	98.4						
CURRENT RATIO	5.49						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	1,851,454	2,460,034	(608,580)
ACCOUNTS RECEIVABLE	275,795	1,219,832	(944,037)
TAXES RECEIVABLE	180,362	31,012	149,350
PREPAIDS	19,890	9,225	10,665
INVESTMENTS	1,265,085	292,559	972,526
CURRENT ASSETS	3,592,586	4,012,663	(420,076)
LAND	843,524	843,524	0
PROPERTY, PLANT,& EQUIPMENT	10,657,272	10,157,637	499,635
ACCUMULATED DEPRECIATION	(4,185,727)	(3,738,678)	(447,049)
NON CURRENT ASSETS	7,315,070	7,262,483	52,587
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
ASSETS	12,557,781	12,925,271	(367,490)
ACCOUNTS PAYABLE	50,128	257,370	(207,242)
INTEREST PAYABLE	(565)	10,263	(10,828)
ACCRUED PAYROLL	54,369	44,139	10,230
ACCRUED BENEFITS	73,199	91,679	(18,480)
CEUCC SUBSIDY PAYABLE	178,786	191,215	(12,429)
CURRENT PORTION REVENUE BOND - LTGO	298,445	298,445	0
CURRENT LIABILITIES	654,361	893,111	(238,750)
LONG TERM REVENUE BOND - LTGO	3,025,183	3,323,628	(298,445)
NET PENSION LIABILITY	5,728	5,728	0
DEFERRED INFLOWS - PENSION	1,207,778	1,207,778	0
DEFERRED INFLOWS - LEVY	137,340	0	137,340
NONCURRENT LIABILITIES	4,376,029	4,537,134	(161,105)
LIABILITIES	5,030,391	5,430,245	(399,854)
NET INCOME (LOSS)	32,365	0	32,365
UNRESTRICTED FUND BALANCE	7,495,025	7,495,025	0
FUND BALANCE	7,527,390	7,495,025	32,365
TOTAL LIABILITIES AND NET POSITION	12,557,781	12,925,271	(367,490)

Kittitas County Hospital Dist 2

Statement of Cash Flows

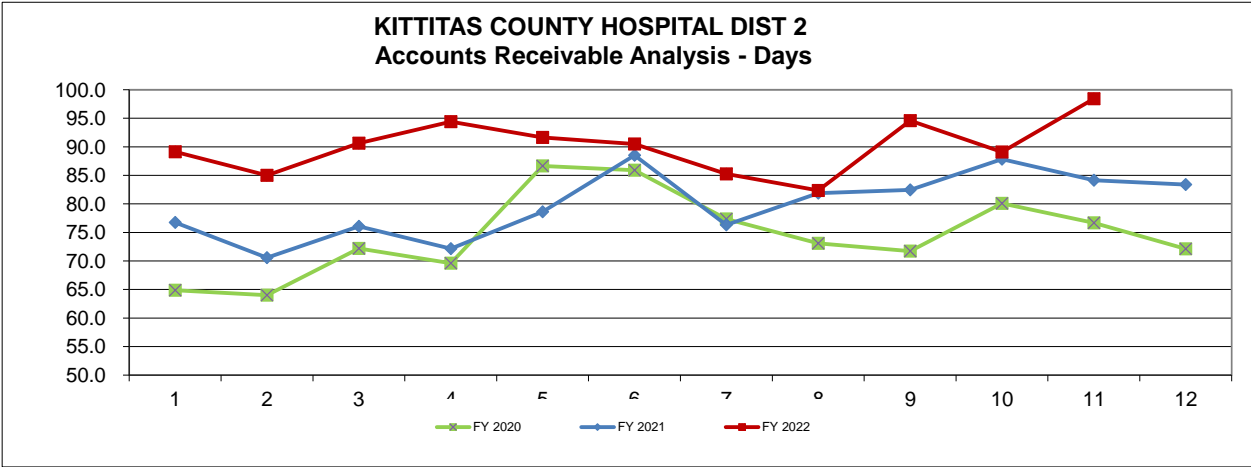
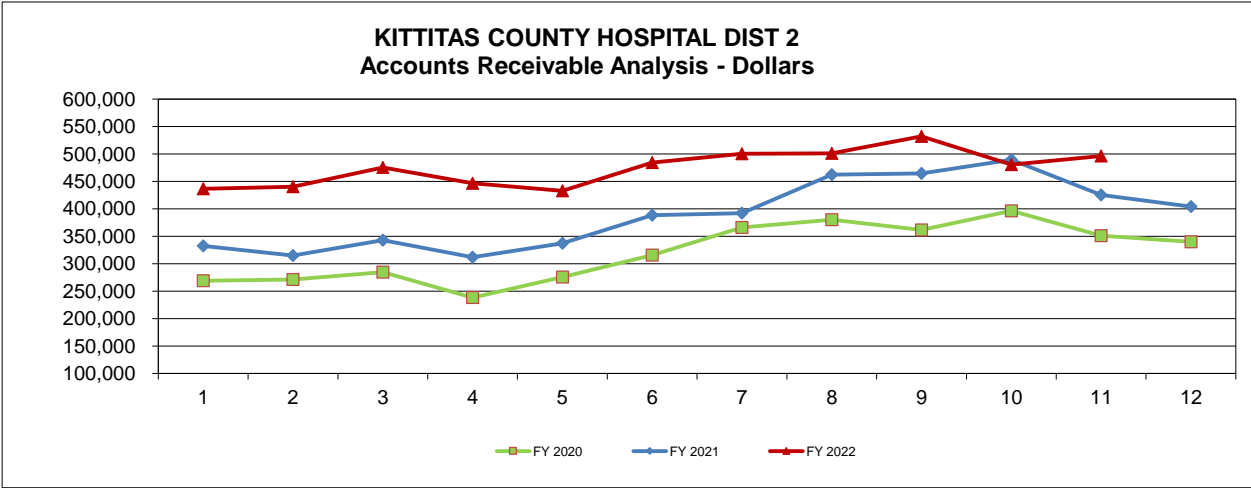
	<u>CASH</u>
NET BOOK INCOME	32,365
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	447,049
NET CASH FROM OPERATIONS	479,413
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	944,037
PROPERTY TAX RECEIVABLE	(149,350)
PREPAID EXPENSE	(10,665)
TOTAL CHANGE IN CURRENT ASSETS	784,022
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(499,635)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(972,526)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(688,139)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(207,242)
INTEREST PAYABLE	(10,828)
ACCRUED PAYROLL	10,230
ACCRUED BENEFITS	(18,480)
CEUCC SUBSIDY PAYABLE	(12,429)
TOTAL CHANGE CURRENT LIABILITIES	(238,750)
PRINCIPLE PAYMENT ON REVENUE BOND	(298,445)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	137,340
NET CHANGE IN CASH	(608,580)
BEGINNING CASH ON HAND	2,460,034
ENDING CASH ON HAND	1,851,454



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

SYS DESIGN EMS

	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21
A/R Dollars	496,457	480,632	532,130	501,313	500,356	484,393	432,815	446,662	\$ 475,314	\$ 440,429	436,550	404,006
A/R Days	98.4	89.1	94.6	82.4	85.2	90.5	91.6	94.4	90.6	85.0	89.1	83.4





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING November 2022 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS: (VOID)	10614	NET AMOUNT:	(49.92)	11-Nov-22
# 2 WARRANT NUMBERS: (VOID)	11700	NET AMOUNT:	(30.52)	11-Nov-22
# 3 WARRANT NUMBERS: (VOID)	11714	NET AMOUNT:	(6.68)	11-Nov-22
# 4 WARRANT NUMBERS: (VOID)	11715	NET AMOUNT:	(10.36)	11-Nov-22
# 5 WARRANT NUMBERS: (VOID)	12065	NET AMOUNT:	(15.00)	11-Nov-22
# 6 WARRANT NUMBERS: (VOID)	12080	NET AMOUNT:	(15.00)	11-Nov-22
# 7 WARRANT NUMBERS: (VOID)	12479	NET AMOUNT:	(60.00)	11-Nov-22
# 8 WARRANT NUMBERS: (VOID)	12501	NET AMOUNT:	(30.00)	11-Nov-22
# 9 WARRANT NUMBERS: (VOID)	12510	NET AMOUNT:	(78.40)	11-Nov-22
# 10 WARRANT NUMBERS: (VOID)	12805	NET AMOUNT:	(15.00)	11-Nov-22
# 11 WARRANT NUMBERS: (VOID)	12891	NET AMOUNT:	(15.00)	11-Nov-22
# 12 WARRANT NUMBERS: (VOID)	12964	NET AMOUNT:	(11,555.06)	11-Nov-22
# 13 WARRANT NUMBERS: (VOID)	12998	NET AMOUNT:	(1,367.37)	11-Nov-22
# 14 WARRANT NUMBERS: (VOID)	13023	NET AMOUNT:	(30.00)	11-Nov-22
# 15 WARRANT NUMBERS: (VOID)	13033	NET AMOUNT:	(45.00)	11-Nov-22
# 16 WARRANT NUMBERS: (VOID)	13202	NET AMOUNT:	(2,601.23)	11-Nov-22
# 17 WARRANT NUMBERS: (VOID)	13343	NET AMOUNT:	(70.00)	11-Nov-22
# 18 WARRANT NUMBERS: (VOID)	13362	NET AMOUNT:	(17,587.00)	11-Nov-22
# 19 WARRANT NUMBERS:	13364-13397	NET AMOUNT:	91,670.66	15-Nov-22
# 20 WARRANT NUMBERS: (VOID)	13395	NET AMOUNT:	(17,587.00)	15-Nov-22
# 21 WARRANT NUMBERS:	13398-13399	NET AMOUNT:	210,284.65	17-Nov-22
# 22 WARRANT NUMBERS:	13400-13452	NET AMOUNT:	59,424.75	29-Nov-22
# 23 WARRANT NUMBERS: (VOID)	13400	NET AMOUNT:	(1,747.48)	29-Nov-22
# 24 WARRANT NUMBERS: (VOID)	13426	NET AMOUNT:	(2,212.43)	29-Nov-22
# 25 WARRANT NUMBERS:	13453-13454	NET AMOUNT:	4,152.92	30-Nov-22
			310,404.53	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 11/05/2022	NET AMOUNT:	30,125.67	10-Nov-22
PPE 11/19/2022	NET AMOUNT:	31,690.46	25-Nov-22
		61,816.13	

TOTAL NET WARRANTS & EFT'S

372,220.66

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



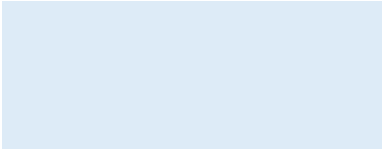
Account Class	Check No	Vendor	Amount
Balance Sheet	13202	IAFF 4880	(1,278.23)
	13202	IAFF 4880	(1,323.00)
	13365	AFLAC	428.99
	13367	BROWN & BROWN OF WASHINGTON, INC.	108.36
	13370	DEPARTMENT OF RETIREMENT SYSTEMS	3,531.26
	13371	DEPARTMENT OF RETIREMENT SYSTEMS	1,088.22
	13376	IAFF LOCAL 4880	1,260.00
	13376	IAFF LOCAL 4880	1,323.00
	13376	IAFF LOCAL 4880	1,278.23
	13398	CASHMERE VALLEY BANK	59,059.84
	13398	CASHMERE VALLEY BANK	100,912.85
	13398	CASHMERE VALLEY BANK	49,567.31
	13414	DEPARTMENT OF RETIREMENT SYSTEMS	753.70
	13415	DEPARTMENT OF RETIREMENT SYSTEMS	3,601.92
Employee Benefits	12065	COLE GRAVEL	(15.00)
	12080	JASON BOITANO	(15.00)
	12479	COLE GRAVEL	(60.00)
	12501	MATT MCCABE	(30.00)
	12805	TOM WATKINS	(15.00)
	12891	TOM WATKINS	(15.00)
	13023	JIM SCHOEGGL	(30.00)
	13033	TOM WATKINS	(30.00)
	13033	TOM WATKINS	(15.00)
	13362	VIMLY BENEFIT SOLUTIONS	(17,587.00)
	13369	COLE GRAVEL	15.00
	13369	COLE GRAVEL	60.00
	13370	DEPARTMENT OF RETIREMENT SYSTEMS	2,425.78
	13378	JASON BOITANO	15.00
	13379	JIM SCHOEGGL	30.00
	13382	MATT MCCABE	30.00
	13384	NORTHWEST FIRE FIGHTERS TRUST	17,587.00
	13385	NORTHWEST FIRE FIGHTERS TRUST	19,016.94
	13393	TOM WATKINS	15.00
	13393	TOM WATKINS	15.00
	13393	TOM WATKINS	30.00
	13393	TOM WATKINS	15.00
	13395	VIMLY BENEFIT SOLUTIONS	17,587.00
	13395	VIMLY BENEFIT SOLUTIONS	(17,587.00)
	13396	WA STATE COUNCIL OF FIREFIGHTERS	900.00
	13397	WA STATE COUNCIL OF FIREFIGHTERS	900.00
	13402	BETH WILLIAMS	15.00
	13407	COLE GRAVEL	45.00
	13407	COLE GRAVEL	15.00

	13408 CRAIG HALLMARK	15.00
	13408 CRAIG HALLMARK	15.00
	13410 DAKODA FENTER	45.00
	13412 DEBBIE LOOSE	30.00
	13415 DEPARTMENT OF RETIREMENT SYSTEMS	2,330.17
	13425 JAMES BRYAN	30.00
	13427 JASON BOITANO	15.00
	13428 JEFF BEATY	45.00
	13429 JIM SCHOEGGL	15.00
	13429 JIM SCHOEGGL	15.00
	13430 JOHN STORCH	45.00
	13432 KRISTEN KOSSOW	15.00
	13434 MATT MCCABE	15.00
	13435 MATT SCHAUER	60.00
	13435 MATT SCHAUER	60.00
	13439 NATE HENDERSON	45.00
	13444 SONYA VRAVES	15.00
	13447 STEVE CHRISMAN	45.00
	13447 STEVE CHRISMAN	60.00
	13449 TOM WATKINS	45.00
	13449 TOM WATKINS	15.00
Professional Fees	13437 MEYER, FLUEGGE & TENNEY INC. P.S.	439.50
	13445 STATE AUDITORS OFFICE	7,082.10
Supplies	10614 SONYA VRAVES	(49.92)
	11714 SONYA VRAVES	(6.68)
	11715 SONYA VRAVES	(10.36)
	12964 KITTITAS VALLEY HEALTHCARE	(27.15)
	12998 KITTITAS VALLEY HEALTHCARE	(1,367.37)
	13366 AMAZON	10.75
	13366 AMAZON	87.59
	13366 AMAZON	43.25
	13366 AMAZON	43.22
	13366 AMAZON	342.71
	13366 AMAZON	21.61
	13366 AMAZON	80.63
	13374 GALLS, LLC	30.12
	13374 GALLS, LLC	692.96
	13374 GALLS, LLC	1,664.71
	13374 GALLS, LLC	351.87
	13375 GOOD TO GO	9.40
	13381 KITTITAS VALLEY HEALTHCARE	1,367.37
	13381 KITTITAS VALLEY HEALTHCARE	40.94
	13381 KITTITAS VALLEY HEALTHCARE	1,130.92
	13381 KITTITAS VALLEY HEALTHCARE	27.15
	13386 OXARC INC	72.30
	13386 OXARC INC	358.99
	13388 SONYA VRAVES	49.92
	13389 SONYA VRAVES	6.68
	13390 SONYA VRAVES	10.36
	13394 U.S. BANK	39.00

Utilities

13400 AMAZON	107.91
13400 AMAZON	19.49
13400 AMAZON	1,464.70
13400 AMAZON	112.13
13400 AMAZON	43.25
13400 AMAZON	(43.25)
13400 AMAZON	(19.49)
13400 AMAZON	(112.13)
13400 AMAZON	(107.91)
13400 AMAZON	(1,464.70)
13403 CARDINAL HEALTH 112, LLC	290.81
13403 CARDINAL HEALTH 112, LLC	846.88
13403 CARDINAL HEALTH 112, LLC	27.50
13418 GALLS, LLC	173.24
13418 GALLS, LLC	36.91
13418 GALLS, LLC	197.87
13418 GALLS, LLC	692.96
13418 GALLS, LLC	197.87
13419 GALLS, LLC	134.68
13421 GOOD TO GO	4.00
13426 JAMES OIL CO., INC.	1,272.43
13426 JAMES OIL CO., INC.	940.00
13426 JAMES OIL CO., INC.	(1,272.43)
13426 JAMES OIL CO., INC.	(940.00)
13431 KITTITAS VALLEY HEALTHCARE	199.27
13431 KITTITAS VALLEY HEALTHCARE	218.12
13431 KITTITAS VALLEY HEALTHCARE	2,168.74
13433 LIFE ASSIST, INC.	797.91
13433 LIFE ASSIST, INC.	67.89
13433 LIFE ASSIST, INC.	496.09
13433 LIFE ASSIST, INC.	101.83
13433 LIFE ASSIST, INC.	1,877.70
13433 LIFE ASSIST, INC.	4,442.49
13441 NW CABLING, LLC	363.22
13442 OXARC INC	6.47
13442 OXARC INC	129.98
13442 OXARC INC	287.72
13446 STATE DEPARTMENT OF TRANSPORTATION	1,964.38
13448 STRYKER SALES CORP	334.05
13451 WAPITI OFFICE	18.11
13453 AMAZON	107.91
13453 AMAZON	19.49
13453 AMAZON	1,464.70
13453 AMAZON	43.25
13453 AMAZON	112.13
13454 JAMES OIL CO., INC.	1,133.01
13454 JAMES OIL CO., INC.	1,272.43
13368 CENTURYLINK	141.71
13372 DISH NETWORK	177.56
13404 CENTURYLINK	139.32

Purchased Services	13405 CITY OF CLE ELUM	253.00
	13405 CITY OF CLE ELUM	112.07
	13405 CITY OF CLE ELUM	522.84
	13405 CITY OF CLE ELUM	399.27
	13405 CITY OF CLE ELUM	364.32
	13416 DISH NETWORK	115.64
	13417 DISH NETWORK	182.58
	13422 INLAND NETWORKS	215.41
	13436 MCI	38.07
	13436 MCI	38.55
	13443 PUGET SOUND ENERGY	32.04
	13443 PUGET SOUND ENERGY	10.89
	13443 PUGET SOUND ENERGY	910.86
	13443 PUGET SOUND ENERGY	13.73
	13443 PUGET SOUND ENERGY	138.17
	13450 VERIZON	580.88
	11700 ELIZABETH ALLGOOD	(30.52)
	12964 KITTITAS VALLEY HEALTHCARE	(5,687.64)
	12964 KITTITAS VALLEY HEALTHCARE	(5,840.27)
	13343 JULIE PETERSEN	(70.00)
	13364 ABBOTTS PRINTING INC	2,614.06
	13373 ELIZABETH ALLGOOD	30.52
	13377 JACKSON HORSLEY	400.00
	13380 JULIE PETERSEN	70.00
	13381 KITTITAS VALLEY HEALTHCARE	5,687.64
	13381 KITTITAS VALLEY HEALTHCARE	5,840.27
	13383 MELINDA D. SIKS	568.10
	13387 P.S. INDUSTRIES INC.	90.00
	13392 SYSTEMS DESIGN	1,804.32
	13401 BELSAAS & SMITH CONSTRUCTION INC	5,033.25
	13406 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	13406 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	13406 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	13411 DALE SCOTT OLANDER	35.12
	13413 DEPARTMENT OF LABOR & INDUSTRIES	67.50
	13420 GEOFF SCHERER	129.72
	13423 INTERMOUNTAIN	534.01
	13423 INTERMOUNTAIN	389.16
	13424 JACKSON HORSLEY	400.00
	13431 KITTITAS VALLEY HEALTHCARE	6,348.12
	13431 KITTITAS VALLEY HEALTHCARE	5,127.44
	13438 MICROSOFT	15.13
	13438 MICROSOFT	459.43
	13452 WILLETTES SHELL SERVICE	623.55
Licenses & Taxes	13399 DEPARTMENT OF REVENUE-EXCISE	744.65
Travel & Education	12510 SONYA VRAVES	(78.40)
	13391 SONYA VRAVES	78.40
	13420 GEOFF SCHERER	68.75
Other Direct Expenses	13381 KITTITAS VALLEY HEALTHCARE	25.85
	13409 DAILY RECORD	55.83



13409 DAILY RECORD	75.86
13440 NORTHERN KITTITAS CO TRIBUNE	57.75
13440 NORTHERN KITTITAS CO TRIBUNE	52.50
13440 NORTHERN KITTITAS CO TRIBUNE	<u>320.00</u>
	310,404.53

Kittitas County Public Hospital District No. 2
Proposed 2023 Budget - Combined

Runs	779	849	854	840
Average Charge/Run	2,284	2,286	2,209	2,228
Account	2021 Actual	2022 Projected	2022 Budget	2023 Proposed Budget
INTEREST INCOME	(5,322)	(28,398)	175	88,200
RENTAL INCOME	284,626	303,050	302,504	308,503
OTHER OPERATING REVENUE	7,136	73,784	14,743	104,100
AMBULANCE REVENUE	1,769,459	1,941,364	1,886,486	1,871,827
Total Revenue	2,055,899	2,289,800	2,203,908	2,372,630
CONTRACTUAL ADJUSTMENTS	599,459	670,608	734,905	1,045,666
BAD DEBT	96,476	117,934	90,999	134,772
CHARITY CARE	3,098	1,610	4,150	22,462
Deductions from Revenue	699,033	790,152	830,054	1,202,900
Net Operating Income	1,356,866	1,499,648	1,373,854	1,169,730
SALARIES AND WAGES	1,250,278	1,303,639	1,285,221	1,463,206
EMPLOYEE BENEFITS	84,073	398,998	439,288	437,834
PROFESSIONAL FEES	16,036	29,592	22,000	23,000
SUPPLIES	286,106	161,889	100,597	118,030
UTILITIES	33,295	46,948	33,894	49,971
PURCHASED SERVICES	376,496	304,219	279,067	335,894
CEUCC SUBSIDY EXPENSE	191,215	195,039	195,039	198,940
DEPRECIATION	295,775	487,689	473,320	534,591
INSURANCE	38,663	36,041	60,190	37,494
LICENSES AND TAXES	15,720	12,004	15,321	11,141
INTEREST EXPENSE	129,712	119,790	119,790	110,532
TRAVEL AND EDUCATION	21,582	8,839	6,874	5,562
OTHER DIRECT EXPENSES	10,652	13,787	8,365	11,865
Total Expenses	2,749,603	3,118,474	3,038,966	3,338,060
Operating Income (Loss)	(1,392,737)	(1,618,826)	(1,665,112)	(2,168,330)
Total Levy Income	1,593,971	1,653,196	1,648,075	1,782,934
Net Income (Loss)	201,234	34,370	(17,037)	(385,396)
Grant from Legislature	784,000	0	0	0
Insurance proceeds/Inter govt	143,520			
Net Income with Grant	1,128,754	34,370	(17,037)	(385,396)

Kittitas County Public Hospital District No. 2

2023 Budget Assumptions

Transports and Revenue

- Volume budget is based on assumption that the number of transports will be flat and 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 Assumptions

- Wage sale 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 Assumptions

- 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.

Capital

The District will not purchase a new ambulance in 2023. The ambulance that was just purchased will be operation for all of 2023.



Upper Kittitas County Medic One
111 Pine Street, Cle Elum, WA 98922
(509) 674-4057 Fax (509) 674-4058

Date: December 19, 2022
To: Systems Design
From: Geoff Scherer Operations Manager
Re: Updated Billing Charge Schedule

In accordance with the recent decision of the Administration and Board of Commissioners of Kittitas County Hospital District #2 (d.b.a. Upper Kittitas County Medic One), the following is our rate schedule effective January 1, 2023. The Resident rates will increase approximately 5.0% to local market rates and the Non-Resident rates will increase approximately 10.0%. The Mileage rate will increase to \$24.00 per mile.

Non-Resident Rates		
	2022	2023
BLS Non-Emergent	\$ 940.00	\$ 1,034.00
BLS Emergent	970.00	1,067.00
ALS Emergent	1,360.00	1,496.00
ALS 2 Emergent	1,460.00	1,606.00
Mileage	23.00	24.00

Resident Rates		
	2022	2023
BLS Non-Emergent	\$ 700.00	\$ 735.00
BLS Emergent	720.00	756.00
ALS Emergent	940.00	987.00
ALS 2 Emergent	990.00	1,040.00
Mileage	23.00	24.00

Feel free to contact me if you have any questions.

Geoff Scherer Operations Manager