



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

**April 17th, 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. February 20, 2023 (2,3)
 - b. March 20, 2023 (4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (5-10)
 - b. Superintendent's Report (J. Petersen) (11-13)
 - c. Ancillary Report (R. Holden) (14-21)
 - 1. Community Updates
 - d. Finance Report, Approval of Expenses* (S. Olander) (22-32)
 - 1. Finance Report February 2023
 - 2. Finance Report March 2023
- VI. Old Business**
- VII. New Business**
 - a. Levy 2023 - Calendar
 - b. Fire District 7
 - c. Upcoming Meeting Dates:
 - 1. May 15th, 2023, Board of Commissioners' Regular Meeting
 - 2. June 19th, 2023, Board of Commissioners' Regular Meeting
- VIII. Executive Session**
 - a. Recess into Executive Session, Real Estate - RCW 42.30.110 (b)
 - b. Convene into Open Session
- IX. Adjournment**

Note: Upcoming Agenda Items



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: February 20, 2023
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 Vatheuer and seconded by Commissioner Benjamin. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of January 16, 2023 as amended was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion Carried.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics prepared by Geoff for January 2023. January transports of 73 exceeded budget by 2 transports. Geoff reported that Medic One has struggled to cover weekend shifts at Snoqualmie Pass due to staffing shortages. Geoff is trying to hire additional per diem staff. Geoff advised that the LifePak monitors are at end of life. The cost to purchase new monitors will be \$60k each. Lastly Geoff reported that in February there were 13 hours when the District did not have ALS coverage because staff and ambulances busy transporting patients.

Superintendent's Report:

Julie advised that District 1 is planning to start a Rapid Access Clinic at the Medical Arts Center Clinic for established KVH patients in early April. Rapid Access would be open twelve hours per day Monday through Saturday. The exact hours of operation are still being worked out. Julie also advised that KVH is working to change anesthesia providers at the hospital. Anesthesia through-put is currently a limiting factor for growth in surgical volumes.

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report. There was discussion about if and when to run another levy. There is an ongoing need for levy support for District operations.

Finance Report:

The financial statements for January 2023 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. As noted previously, Medic One did 73 transports in January which exceeded the monthly budget by 2 transports. January transport revenue exceeded budget by \$27,135 because the average charges per transport exceeded budget by \$310 per transport. January expenses exceeded budget by \$8,009. Professional fees and supplies accounted for most of the negative expense variance. In January Medic One recorded Net Loss of \$16,324 which was better than expected. Scott provided 2022 annual statistical and financial reports for Cle Elum Physical Therapy, Family Medicine Cle Elum and Cle Elum Urgent Care.

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

Executive Session:

There was no Executive Session.

Announcements:

The next regular meeting date: March 20, 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 7:21 pm by Commissioner Rogalski.



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: March 20, 2023
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 – a quorum was not present so the meeting could not be called to order.

Introductions:

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

Approval of Agenda:

Action: No action.

Approval of Minutes:

Action: No Action.

Announcements:

The next regular meeting date: April 17, 2023 at 6:30 pm in the UKC Medic One Ambulance Station located at 111 Pine Street, Cle Elum, WA.

Operation's Manager Report – March 2023

	March 2023	March 2022
Calls for Service	121	116
Patient Count	102	98
Patient Transports	75	64
Patient Refusals	12	23
Year to Date Transports	225	205
Station #73 Transports	30	
Station # 99 Transports	44	
Passed Calls	1	

PERSONNEL

The agency has received 1 application for a per-diem EMT, we extended the due date by 30 days and will reassess at the time. A Critical Incident Debrief was held at Station 99 on March 22nd, for multi fatality MVA, about 45 people attended including first responders, DOT, WSP, KVH and others.

APPARATUS

All the medic units are running well. M9 has new tires.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2022	M10	11,019	13,474	2,455	Station 93	1 st Out
2021	M9	41,535	43,959	2,606	Station 99	1 st Out
2019	M8	86,770	86,783	13	Station 99	Backup
2016	M6	140,763	140,763	0	Station 99	OOS
2016	M5	150,725	150,725	0	Station 99	Backup
Total Miles				5,074		

MISCELLANEOUS

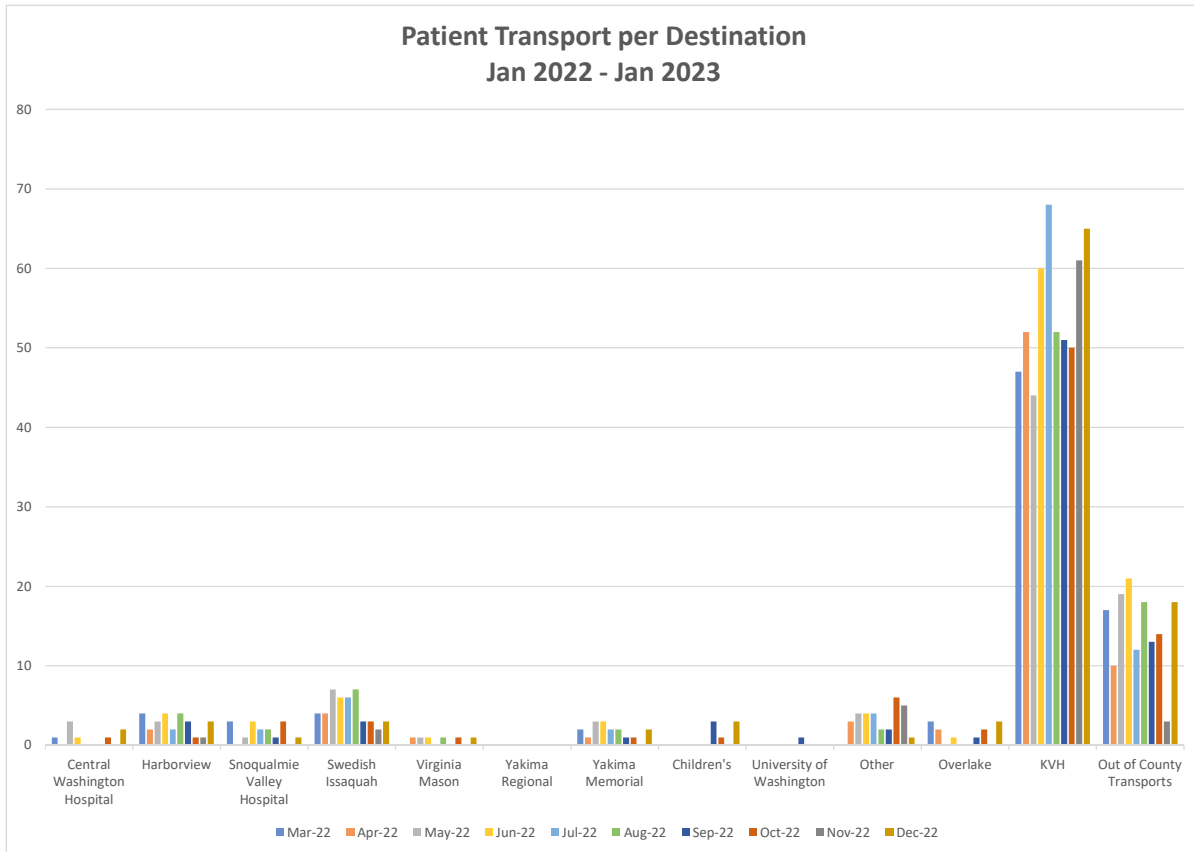
- Fire District 7 is no longer responding to low acuity EMS calls, all other partners are still responding to EMS calls.
- Snoqualmie Pass activity is starting to decrease for the ski season, Mountain Biking will be starting as the snow melts.
- The City of Roslyn and Fire District #6 (Ronald) held their first joint meeting considering next steps in a merger.
- 16.5 hours of no ALS coverage in February 2023 (Level Zero)
- Overlapping calls

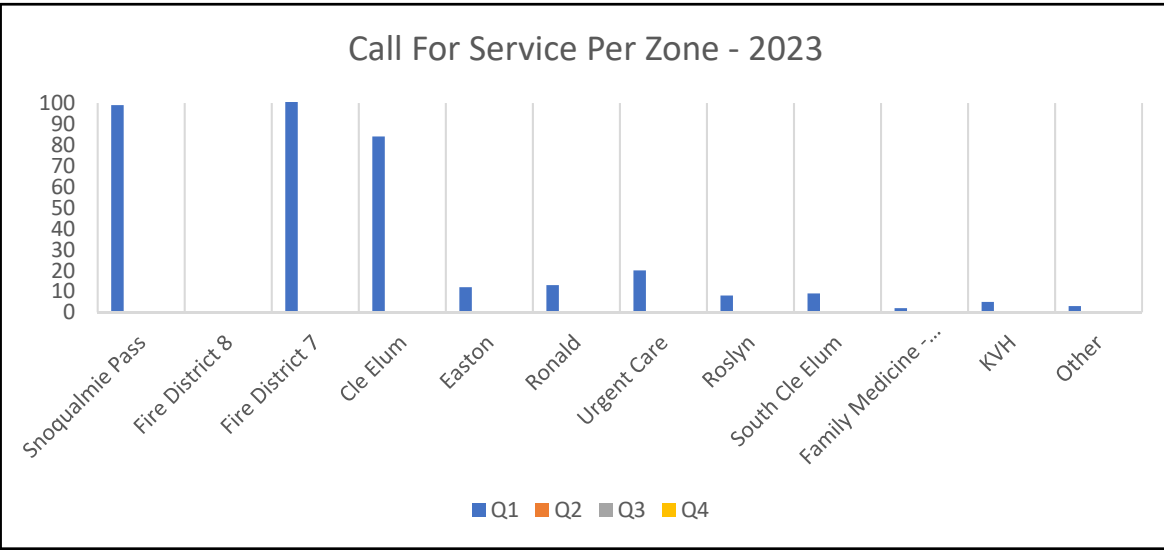
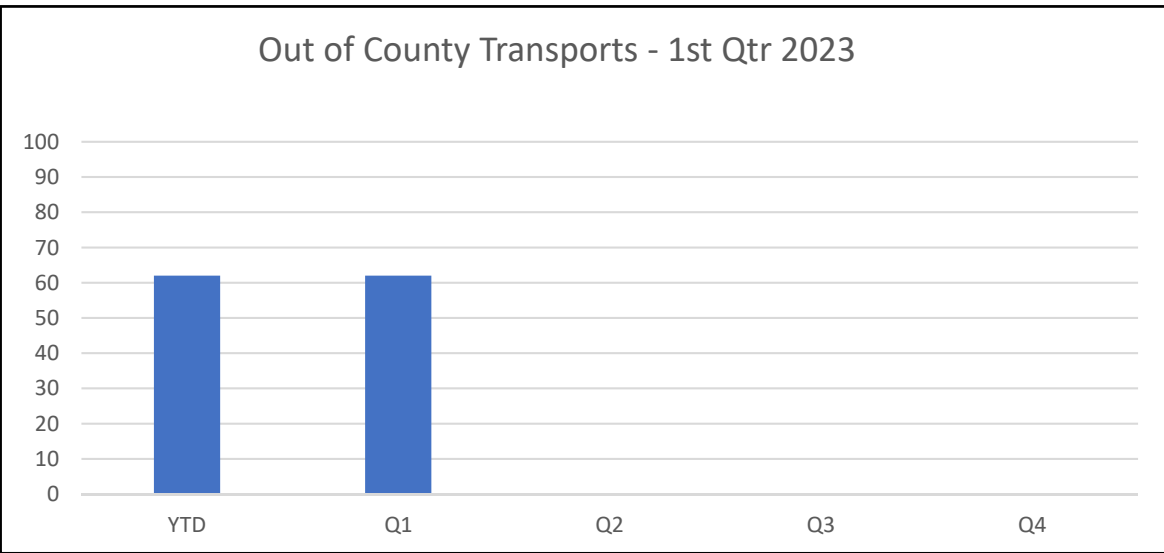
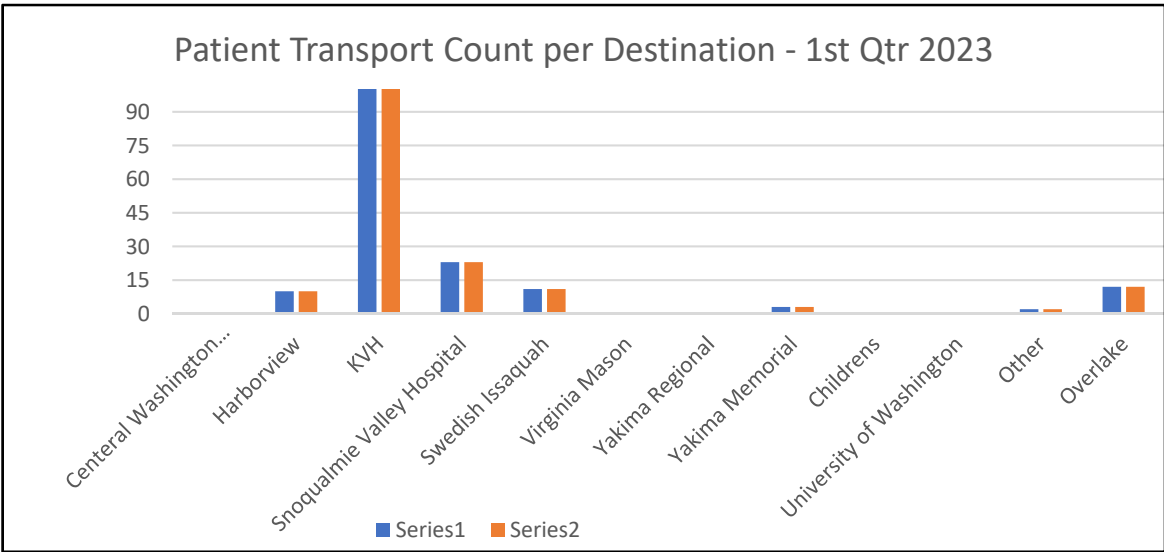
2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	48%	51%	49%									
Calls	63	60	60									

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	34%	38%	47%	44%	51%	54%	37%	45%	47%	48%	52%	52%
Calls	61	23	54	48	64	78	54	58	55	62	57	65

Patient Transport per Destination

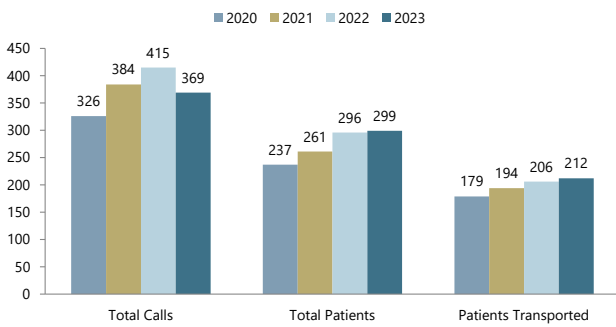
Hospital	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Central Washington Hospital	1	0	3	1	0	0	0	1	0	2	0	0	0
Harborview	4	2	3	4	2	4	3	1	1	3	7	1	1
Snoqualmie Valley Hospital	3	0	1	3	2	2	1	3	0	1	45	45	45
Swedish Issaquah	4	4	7	6	6	7	3	3	2	3	9	11	11
Virginia Mason	0	1	1	1	0	1	0	1	0	1	3	4	4
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	2	1	3	3	2	2	1	1	0	2	0	0	0
Children's	0	0	0	0	0	0	3	1	0	3	1	1	1
University of Washington	0	0	0	0	0	0	1	0	0	0	0	0	0
Other	0	3	4	4	4	2	2	6	5	1	0	0	0
Overlake	3	2	0	1	0	0	1	2	0	3	1	0	0
KVH	47	52	44	60	68	52	51	50	61	65	7	2	2
Out of County Transports	17	10	19	21	12	18	13	14	3	18	27	20	20



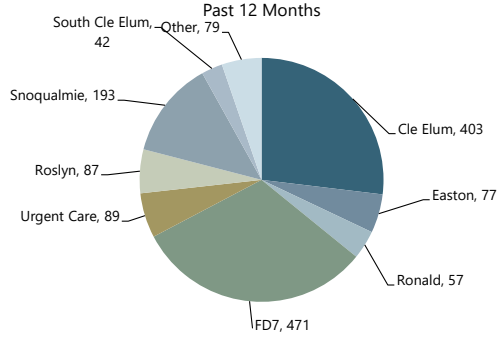


Kittitas County Public Hospital District No. 2

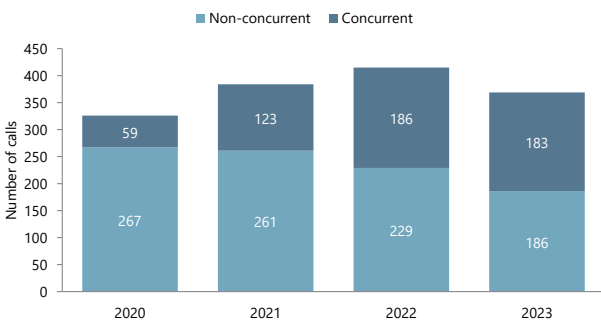
Volumes, YTD



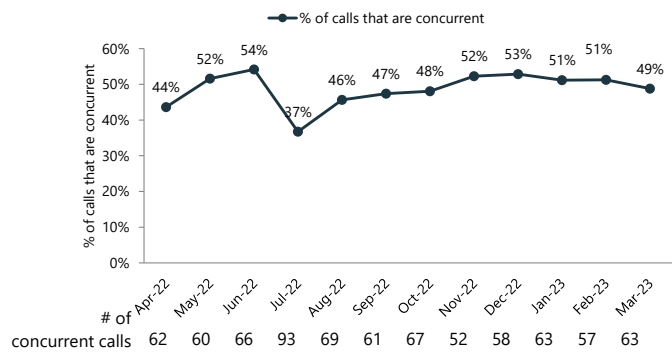
Calls by Zone



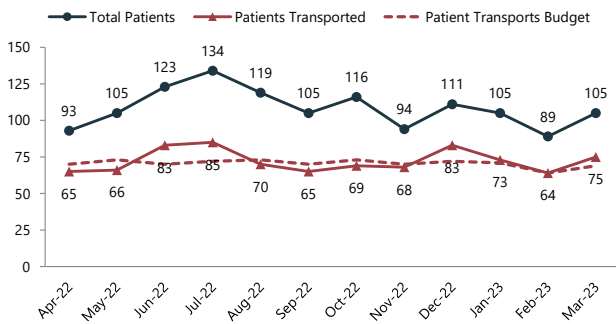
Concurrent Calls, YTD



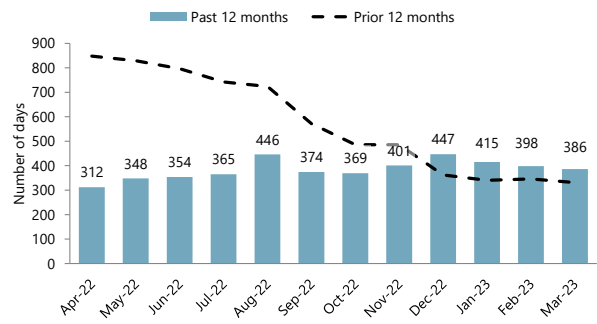
Concurrent Calls



Patients and Transports



Days Cash on Hand



Kittitas County Public Hospital District No. 2

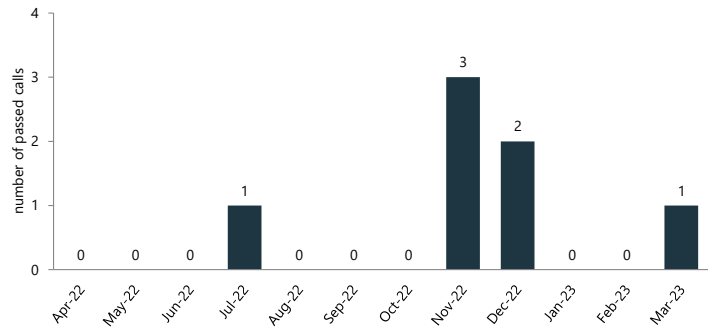
Turnout Time - Dispatch to Enroute

4/1/2022 to 3/31/23

Apparatus	Responses	Turnout Time
M931(HD2)	597	5:00
M932 (HD2)	1	2:33
M991 (HD2)	328	2:07
HD2 Overall	926	3:59

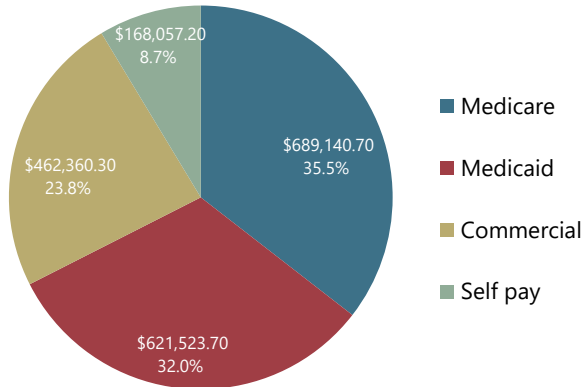
Passed Calls

■ Number of passed calls



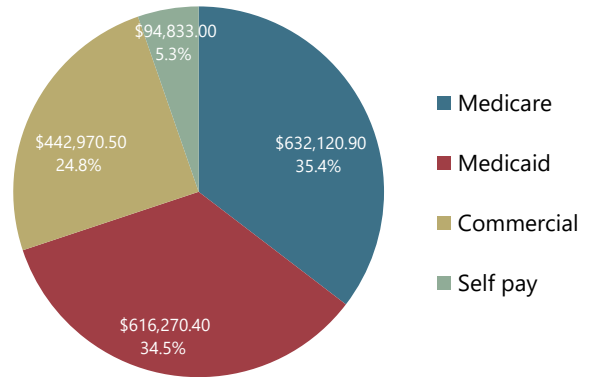
Payor Mix by Charges

1/1/2022 to 12/31/2022



Payor Mix by Charges

1/1/2021 to 12/31/2021

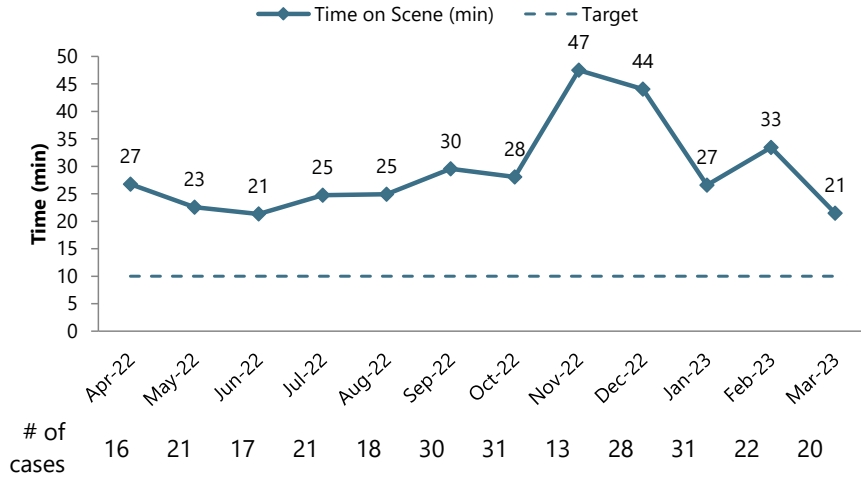


Kittitas County Public Hospital District No. 2

Quality Metrics

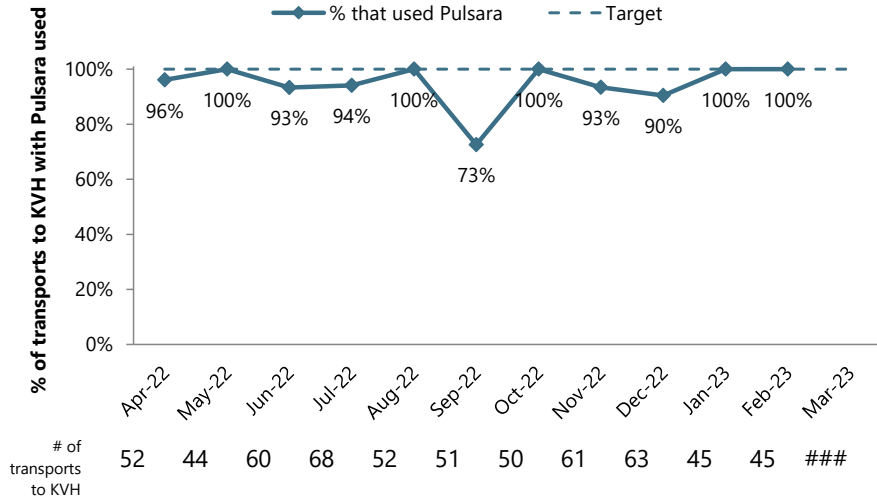
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH





SUPERINTENDENT'S REPORT – Julie Petersen

April 2023

Upper County Planning Meetings

There is a joint meeting between KCFD#2 and KCFD#7 on April 18th. There is also a joint meeting between the City of Roslyn and the KC Commissioners on April 19th and a community meeting to discuss growth and services in on April 20th. Staff will try to cover all of these meetings.

We continue to hear that there are private conversations occurring about the future of EMS in Upper County as it relates to some form of consolidation of KCFD#2 and KCFD#7. As you know, to date, no one has engaged Hospital District #2 in these discussions. Attached, for your consideration, is a letter inviting the Commissioners from Fire District #7 to meet in joint session for a transparent and public discussion about EMS. We have proposed a number of dates and times as a starting point.

It appears that Kittitas County Commissioners have scheduled joint meetings with a variety of jurisdictions within the county. Is there value in the two Hospital District commissions meeting with the KC Commissioners? If so, I will reach out to the County.



KITTITAS VALLEY FIRE & RESCUE

400 E Mountain View • Ellensburg, WA 98926 • (509) 933-7231 • Fax (509) 933-7245 • mcbridesy@kvfr.org

FIRE PROTECTION DISTRICT NO. 2
KITTITAS COUNTY, WASHINGTON

NOTICE OF SPECIAL MEETING

NOTICE is hereby given that the Board of Fire Commissioners (the "Board") of Fire Protection District No. 2, Kittitas County, Washington (the "District") will hold a Special Joint Meeting **on April 19, 2023, at 6:00pm. This meeting will be at Station 29 located 400 E. Mountain View Ave Ellensburg, Washington.** The meeting is called for the purpose of considering and acting upon the following agenda items:

1. Call to Order and Pledge of Allegiance
2. Approval of Agenda
Action Item: ***Motion to approve***
3. Discussion on regionalization efforts between Kittitas County Fire District 2 and Kittitas County Fire District 7
4. Public Comment
5. Adjournment
Action Item: ***Motion to Adjourn***

This Meeting can be attended virtually- Password: 04192023 Access Code: 2551 799 7816

Online at:

<https://mcbridesy.my.webex.com/mcbridesy.my/j.php?MTID=mbe4bbf89d3623f80048bf1244f51e629>

By Phone: +1-415-655-0001

FIRE PROTECTION DISTRICT NO. 2
KITTITAS COUNTY, WASHINGTON

/s/ Sydney McBride
Secretary of the District

Per Chapter 188, Laws of 2012, this notice has been distributed as follows on Saturday, March 11, 2023.

- *Notice e-mailed to Board of Fire Commissioners*
- *Notice e-mailed to The Daily Record*
- *Notice e-mailed to the KVFR website coordinator for posting before the end of the week*
- *Notice posted in the window of the lobby outside of the conference room at Station 29*

KITTITAS COUNTY COMMISSIONERS
Joint County-City of Roslyn Meeting
Special Meeting
Tuesday April 18, 2023 - 5:00 PM
Roslyn Post Office Building
122 West Pennsylvania Avenue - Roslyn WA, 9894

- 1. Call to Order**
- 2. Citizen Comments (1 min. time limit)**
- 3. Discussion - Regional Planning and Land Use**
- 4. Discussion - City and County Infrastructure and Facilities**
- 5. Discussion - Countywide Economic Strategy Plan**
- 6. Discussion - Emergency Management and Response**
- 7. Discussion - SR903 Future**
- 8. Discussion - Future Steps**
- 9. Other Business**
- 10. Concluded**

Ancillary Services report to HD 2 Board of Commissioners
April 2023

Ancillary Service Operation Report:

City of Roslyn and City of Ronald Fire Departments

On March 28 Fire District 6 and The City of Roslyn Fire Department presented Roslyn City Council with a proposal to combine the two Fire Departments. This would require a vote of the residents of Roslyn for approval and could impact EMS service delivery, depending on how the proposal is written. City Council asked for further study on this proposal before making a recommendation to support the request. Behind my report is the letter that the Roslyn Fire Department Association read at the Roslyn City Council Meeting and Governance Options for fire and EMS within the City of Roslyn prepared by Foster Garvey and presented to the Roslyn City Council.

Fire District 2 and Fire District 7

There is a special meeting of FD2 and FD7 on April 19th at 6 pm to discuss regionalization of efforts of the districts. The meeting will be held at Station 29 in Ellensburg with a zoom option available.

47 Degrees North

As I mentioned last month, 47 Degrees North has submitted their final application and the City of Cle Elum has 28 days to determine if the application is complete. Once that determination is made, there is a 30 day public comment period on the application and the SEIS Addendum. Residents are being encouraged to write to the City of Cle Elum voicing their opinion on the project.

Upper Kittitas County Call to Action

Steve Flewelling, Upper County Vice-Chair of the Kittitas County Republican Party will be facilitating a meeting of this newly formed group on April 20th at 6 PM, location TBD. The group will focus on local issues, such as 47 Degrees North and the Regional Fire Plan proposal. Speakers will be Larry Stauffer discussing the impact of 47 Degrees North, Ed Mills, Fire Chief from Cle Elum and Jackie Von Dongen with Animal Control.

Ground Ambulance Patient Billing Committees

Our first public meetings have been rescheduled to May 21 and May 22. The Washington State OIC met again on March 31 to review the draft survey of ambulance providers and insurance carriers regarding billing practices.

Respectfully submitted by Rhonda Holden, MSN, CENP

In 1984 there was an average of 1 million volunteer firefighters in the nation. Now, there are 1 million between career and volunteer firefighters in the nation. Volunteer departments make up 70% of these. These departments are doing way more work with way less personnel on higher acuity calls. These volunteer departments are finding it harder and harder to survive on the higher cost of equipment, training, and higher demands of compliance and standards.

In order to meet standards that comply with NFPA and WAC, a full-time administrative position for RFD is needed. Making sure we are up to date with Policies and Procedures, yearly tests on equipment, training compliance, researching ways to save money for the department on equipment, and increasing volunteer recruitment and retention are extremely time consuming. If we want to avoid things like the L&I claim that we had brought against us and make sure we keep accurate records to keep our fire rating at a 5, or move it lower, we need to have a paid admin position for the RFD. We have made marked improvements over this last year but we are still not where we need to be ideally.

With the growing community, increase in call volume and complexity, the fire department needs more funding to operate at a level that best serves the community. We have increased needs as a department and the city budget will not be able to sustain that in the future. We have gone from 119 calls in 2017 to 208 calls in 2022 with a huge increase in call complexity. Having paid administrative staff has proven to lower costs to fire departments. District #6 is a prime example. Chief Jackson saved \$22,000 last year on LDH hose from researching different purchasing options. They have also increased their response time from 3:27 to 1:55, they have increased their recruitment and retention of firefighters – they went from having an average of 2 responders on calls to 5.

By combining forces with District 6 both departments would double their number of volunteers and there would always be a good response at all hours of the day and night. They would gain an advanced wildland program and we would gain

specialty training in avalanche and water rescue. We would be a stronger department together.

The Roslyn Fire Department Association would like to explore the option of an annexation into District 6. In the Fire Governance Options, this is Option #7. This would mean that the City of Roslyn would enter into an annexation agreement with District #6 Commissioners. That means that the City of Roslyn would be able to make sure that the Roslyn Fire Department's traditions, history, and autonomy would remain intact. This would be a simple majority vote of the city voters to make this happen. They would have to agree on a \$1.00 per \$1000 levy rate and the current RFD budget would go back to the city. The current bond levy would have no change, meaning the citizens would pay that existing tax, .23 as well. The RFD would also have to enter into an agreement with the city to lease the building and equipment. This would also have to be agreed upon by District #6 commissioners. The city can withdrawal from this agreement by simple majority vote at a special election.

We are asking that the City of Roslyn please consider the annexation into District #6

Thank you,

RFDA



MEMORANDUM

TO: Roslyn Firemen's Association
FROM: Lee Marchisio (206-447-6264; lee.marchisio@foster.com)
DATE: November 3, 2022
RE: Governance options for fire service and EMS within the City of Roslyn

This memorandum presents a table summarizing various governance options and their impacts on the provision of fire service and EMS within the City of Roslyn, including sources of funding. Please contact us with any questions.

The following acronyms and defined terms are used throughout the table:

“*City*” means the City of Roslyn.

“*County*” means Kittitas County.

“*EMS*” means emergency medical services.

“*FPD*” means a fire protection district under Title 52 RCW.

“*FPD#6*” means Kittitas County Fire Protection District No. 6.

“*Medic One*” means Kittitas County Public Hospital District No. 2, providing EMS through Upper Kittitas County Medic One.

“*RFA*” means a regional fire protection service authority under Chapter 52.26 RCW.

	OPTION 1 City Fire Department	OPTION 2 Contract for Services	OPTION 3 Form Contiguous FPD – Resolution Method¹	OPTION 4 Form Contiguous FPD – Petition Method²	OPTION 5 Form Independent RFA with FPD#6³	OPTION 6 Form Administrative RFA with FPD#6³	OPTION 7 Annex into FPD#6⁴
Background	<p>No change</p> <p>City continues to provide volunteer fire service within the City and under its mutual aid agreement with FPD#6</p> <p>City EMS would continue, subject to further coordination or other agreement with Medic One and FPD#6</p>	<p>City contracts with FPD#6 for fire service and then discontinues all City fire service and EMS⁵</p> <p>FPD#6 would provide fire and EMS pursuant to contract, which may include further coordination or other agreement with Medic One</p>	<p>Pursuant to City resolution and voter approval, FPD is formed contiguous with the City’s boundaries, and the City then discontinues all City fire service and EMS</p> <p>New FPD would continue fire and EMS, subject to further coordination or other agreement with Medic One and FPD#6</p>	<p>Pursuant to voter petition and voter approval, FPD is formed contiguous with the City’s boundaries, and the City then discontinues all City fire service and EMS</p> <p>New FPD would continue fire and EMS, subject to further coordination or other agreement with Medic One and FPD#6</p>	<p>The City and FPD#6 form an RFA</p> <p>City discontinues all fire service and EMS</p> <p>New RFA would continue fire and EMS, subject to further coordination or other agreement with Medic One</p>	<p>The City and FPD#6 form an RFA</p> <p>City continues existing fire service and EMS and participates in RFA for regional coordination</p> <p>New RFA would provide regional coordination of services between City and FPD#6, subject to further coordination or other agreement with Medic One and other regional fire and EMS providers</p>	<p>City annexes into FPD#6 and then discontinues all fire service and EMS</p> <p>Prior to annexation, the City and FPD#6 enter into an annexation agreement⁶</p> <p>FPD#6 would continue fire and EMS, subject to annexation agreement and/or further coordination or other agreement with Medic One</p>
NOTE: Options 3 and 4 can be combined with either Option 5 or Option 6							
Governance	<p>Mayor & City Council</p> <p>No change</p>	<p>By contract</p> <p>City involvement and oversight is determined by contract</p> <p>Final governance authority will be held by the contracted fire jurisdiction</p>	<p>City Council or separately elected Fire Commission</p>	<p>Fire Commission</p>	<p>RFA Governing Body</p> <p>The Governing Body would be made up of City and FPD#6 elected officials, or separately elected Commissioners, or both⁷</p>	<p>RFA Governing Body</p> <p>The Governing Body would be made up of City and FPD#6 elected officials, or separately elected Commissioners, or both⁷</p>	<p>FPD #6 Fire Commission</p> <p>The boundaries of FPD#6 would adjust to include the City, and the City’s voters would become a part of the FPD#6 electorate⁸</p>
Other jurisdictional approval / process	N/A	Contract negotiations	Notice and public hearing on resolution adopted by City Council	Petition signed by 10% of registered voters; notice, public hearing and approval of County Commission	City and FPD#6 form RFA planning committee and draft RFA plan	City and FPD#6 form RFA planning committee and draft RFA plan	FPD#6 approval (by Board of Fire Commissioners)

	OPTION 1 City Fire Department	OPTION 2 Contract for Services	OPTION 3 Form Contiguous FPD – Resolution Method¹	OPTION 4 Form Contiguous FPD – Petition Method²	OPTION 5 Form Independent RFA with FPD#6³	OPTION 6 Form Administrative RFA with FPD#6³	OPTION 7 Annex into FPD#6⁴
Voter approval	N/A	None	Simple majority of City voters ⁹	60% majority of voters in new FPD boundaries	Simple majority (of RFA voters) ¹⁰	Simple majority (of RFA voters) ¹⁰	Simple majority (of City voters)
Minimum levels of service – Fire¹¹	None	None	None	None	None	None	None
Minimum levels of service – EMS¹²	If provided	If provided	If provided	If provided	If provided	If provided	If provided
City general fund for other purposes	No change	Potentially minimal change City fire service and EMS expenses shifted to payment obligations under service contract	Potentially minimal change City fire service and EMS expenses shifted to new FPD, but City regular levy reduced (see “City regular levy” below)	Likely increases City fire service and EMS expenses shifted to new FPD, and City regular levy remains unchanged (see “City regular levy” below)	Likely increases City fire service and EMS expenses shifted to RFA	Reduced by cost of RFA, unless RFA imposes separate levy City fire service and EMS expenses continue Portion of FRA costs paid by City, unless RFA imposes separate levy	Likely increases City fire service and EMS expenses shifted to FPD#6
City regular levy	No change	No change	City regular levy reduced by new FPD levy and subsequent increases in FPD levy ¹³	No mandated reduction in City regular levy	If imposed, no practical impact on regular levy Maximum levy rate reduced by RFA rate ¹⁴	No change The RFA could be formed with or without a regular levy ¹⁴	No practical impact on regular levy Maximum levy rate reduced by FPD rate ¹⁵
Fire levy	None	None	New FPD levy extended to City area	New FPD levy extended to City area	If imposed, new RFA levy extended to City area	If imposed, new RFA levy extended to City area	Existing FPD#6 regular levy extended to City area
EMS levy¹⁶	Medic One	Medic One	Medic One	Medic One	Medic One	Medic One	Medic One
City fire and EMS assets and equipment	No change	Allocated by contract	Transfer to FPD, unless provided by agreement ¹⁷	Allocated by agreement	Transfer to RFA, unless otherwise provided by RFA plan ¹⁸	Transfer to RFA, unless otherwise provided by RFA plan ¹⁸	Allocated by annexation agreement

	OPTION 1 City Fire Department	OPTION 2 Contract for Services	OPTION 3 Form Contiguous FPD – Resolution Method¹	OPTION 4 Form Contiguous FPD – Petition Method²	OPTION 5 Form Independent RFA with FPD#6³	OPTION 6 Form Administrative RFA with FPD#6³	OPTION 7 Annex into FPD#6⁴
Payment on City voted fire debt (2020 Bond)	No change	No change But could be allocated in contract, and the City’s excess levy to pay the 2020 Bond would be reduced to the extent paid from other sources	No change But could be allocated by agreement, and the City’s excess levy to pay the 2020 Bond would be reduced to the extent paid from other sources	No change But could be allocated by agreement, and the City’s excess levy to pay the 2020 Bond would be reduced to the extent paid from other sources	No change But could be allocated in the RFA plan, and the City’s excess levy to pay the 2020 Bond would be reduced to the extent paid from other sources	No change But could be allocated in the RFA plan, and the City’s excess levy to pay the 2020 Bond would be reduced to the extent paid from other sources	No change But could be allocated in annexation agreement, and the City’s excess levy to pay the 2020 Bond would be reduced to the extent paid from other sources
Payment on existing fire jurisdiction debt	N/A	Should be provided for in contract	N/A	N/A	Should be provided for in RFA plan	Should be provided for in RFA plan	Should be provided for in annexation agreement For so long as the City’s 2020 Bond remains outstanding, City property owners are exempt from FPD excess levies to pay preexisting FPD voted debt ¹⁹
Later withdrawal	N/A	N/A	FPD may be dissolved by simple majority vote at a special election called by resolution of the Fire Commissioners ²⁰	FPD may be dissolved by simple majority vote at a special election called by resolution of the Fire Commissioners ²⁰	City may withdraw from the RFA by resolution of the City Council ²¹	City may withdraw from the RFA by resolution of the City Council ²¹	Subject to additional procedures, the City area may withdraw from FPD#6 by simple majority vote at a special election ²²

Notes

¹ RCW 52.02.160.

² Ch. 52.02 RCW.

³ RCW 52.26.030-.070.

⁴ RCW 52.04.061-.171.

⁵ An intergovernmental contract for services would govern, for example: revenue (amount and source of funds to pay fire services and/or EMS), services (level of service and performance standards) and other matters (employment, facility and equipment acquisition, operation and maintenance costs and debt issuances).

⁶ Although not required by statute, an annexation agreement is recommended for any annexation and would provide for the distribution of City fire and EMS assets and the allocation of payment obligations on outstanding City and FPD#6 debt and other contract obligations.

⁷ RCW 52.26.080.

⁸ FPD commissioners may be elected at-large or by commissioner districts, and the board may have 3, 5 or 7 commissioners. *See* Ch. 52.14 RCW (Commissioners).

⁹ 60% voter approval is required if the formation proposition includes the imposition of fire benefit charges. RCW 52.02.160(2).

¹⁰ 60% voter approval is required if the RFA plan includes the imposition of fire benefit charges or 60% voter approved taxes (for example, a permanent EMS levy). RCW 52.26.050(2).

¹¹ We are not aware of any state constitutional provision or statute that requires cities, towns, FPDs or RFAs to provide any specific level of service. Those fire jurisdictions have full authority to set levels of services. RCW 35.103.010; RCW 35A.92.010; RCW 52.33.010. Since 2005, the legislature has required “substantially career” FPDs, RFAs and city fire departments to maintain a statement of organization, service delivery objectives (including time objectives) and a system of annual evaluations and reports regarding the same.

¹² We are not aware of any state constitutional provision or statute that requires cities, towns, FPDs or RFAs to provide EMS. But most emergency response jurisdictions provide some level of emergency response services in addition to fire. State law regulates levels of service for EMS. *See* RCW 18.71.200-.215; Ch. 18.73, 70.168 and 70.24 RCW; Ch. 246-976 WAC.

¹³ RCW 52.02.160(3).

¹⁴ The City would not receive the \$0.225 per \$1,000 maximum levy rate bump under RCW 52.04.081. Both the City and FPD#6 levy rates would be reduced by the rates imposed by the RFA. RCW 84.52.044. Alternatively, the RFA could be formed without a regular levy and be funded by existing City and FPD#6 levies. The City’s regular levy rate for collection year 2022 is 1.09 per \$1,000. The maximum combined RFA regular levy rate is \$1.50 per \$1,000.

¹⁵ The City would receive a maximum levy rate bump of \$0.225 to \$3.60 per \$1,000 of assessed value, less the regular levy rate imposed by FPD#6. RCW 52.04.081. The City’s regular levy rate for collection year 2022 is 1.09 per \$1,000. The maximum combined FPD regular levy rate is \$1.50 per \$1,000.

¹⁶ The City, FPD#6 and any new RFA are preempted from imposing an EMS levy by the Medic One EMS levy. RCW 84.52.069(6).

¹⁷ RCW 52.02.180.

¹⁸ RCW 52.26.100.

¹⁹ RCW 52.04.171.

²⁰ RCW 52.10.010.

²¹ RCW 52.26.110.

²² RCW 52.08.011; Ch 57.28 RCW.

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	75	69	6	211	204	7	194
MEDICAL BILLABLE RUNS							
AVERAGE CHARGE PER RUN	2,303	2,304	(1)	2,342	2,262	80	2,433
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	21,655	7,350	14,305	51,032	22,050	28,982	(13,101)
RENTAL INCOME	23,117	25,709	(2,592)	69,351	77,122	(7,771)	76,126
OTHER OPERATING REVENUE	0	8,675	(8,675)	25,000	26,025	(1,025)	3,370
AMBULANCE REVENUE	172,730	158,977	13,753	494,104	461,545	32,559	472,077
TOTAL REVENUE	217,503	200,711	16,792	639,486	586,742	52,744	538,472
CONTRACTUAL ADJUSTMENTS	65,119	88,810	(23,691)	182,750	257,836	(75,086)	175,792
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	60,000	0	60,000	0
BAD DEBT	12,108	11,446	662	34,841	33,234	1,607	32,067
CHARITY CARE	0	1,872	(1,872)	0	5,614	(5,614)	0
DEDUCTIONS FROM REVENUE	97,228	102,128	(4,900)	277,592	296,684	(19,092)	207,859
NET OPERATING REVENUE	120,275	98,583	21,692	361,894	290,058	71,836	330,613
SALARIES AND WAGES	116,331	124,266	(7,935)	338,392	360,803	(22,411)	309,330
EMPLOYEE BENEFITS	37,295	36,809	486	113,257	108,753	4,504	96,454
PROFESSIONAL FEES	11,552	1,917	9,635	21,580	5,747	15,833	1,866
SUPPLIES	10,397	9,931	466	32,287	29,295	2,992	34,071
UTILITIES	4,989	4,164	825	13,556	12,495	1,061	11,509
PURCHASED SERVICES	26,431	27,251	(820)	98,062	87,741	10,321	79,952
CEUCC SUBSIDY EXPENSE	16,578	16,578	0	49,735	49,738	(3)	48,760
DEPRECIATION	46,943	44,550	2,393	136,021	133,641	2,380	97,312
INSURANCE	3,170	3,125	45	9,689	9,369	320	8,608
LICENSES AND TAXES	871	931	(60)	2,883	2,777	106	4,348
INTEREST EXPENSE	9,211	9,211	0	27,633	27,633	0	29,947
TRAVEL AND EDUCATION	570	463	107	2,367	1,395	972	5,079
OTHER DIRECT EXPENSES	106	988	(882)	3,258	2,973	285	2,124
EXPENSES	284,445	280,184	4,261	848,720	832,360	16,360	729,360
OPERATING INCOME (LOSS)	(164,170)	(181,601)	17,431	(486,826)	(542,302)	55,476	(398,747)
TAX LEVY INCOME	149,073	148,578	495	449,755	445,732	4,023	412,518
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	105,210
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)	(15,097)	(33,023)	17,926	(37,070)	(96,570)	59,500	118,982
DAYS CASH ON HAND	386.0						
AR DAYS	90.2						
CURRENT RATIO	9.84						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	75	69	6	211	204	7	194
MEDICAL BILLABLE RUNS							
AVERAGE CHARGE PER RUN	2,303	2,304	(1)	2,342	2,262	80	2,433
	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	8,675	(8,675)	25,000	26,025	(1,025)	3,370
AMBULANCE REVENUE	172,730	158,977	13,753	494,104	461,545	32,559	472,077
TOTAL REVENUE	172,730	167,652	5,078	519,104	487,570	31,534	475,447
CONTRACTUAL ADJUSTMENTS	65,119	88,810	(23,691)	182,750	257,836	(75,086)	175,792
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	60,000	0	60,000	0
BAD DEBT	12,108	11,446	662	34,841	33,234	1,607	32,067
CHARITY CARE	0	1,872	(1,872)	0	5,614	(5,614)	0
DEDUCTIONS FROM REVENUE	97,228	102,128	(4,900)	277,592	296,684	(19,092)	207,859
NET OPERATING REVENUE	75,503	65,524	9,979	241,512	190,886	50,626	267,588
SALARIES AND WAGES	115,782	123,953	(8,171)	337,843	359,865	(22,022)	307,739
EMPLOYEE BENEFITS	37,253	36,785	468	113,215	108,682	4,533	96,029
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	10,397	9,931	466	32,287	29,295	2,992	19,852
UTILITIES	4,409	3,572	837	11,808	10,718	1,090	10,122
PURCHASED SERVICES	15,399	15,117	282	44,723	45,342	(619)	39,166
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	14,980	12,883	2,097	43,226	38,644	4,582	15,922
INSURANCE	867	929	(62)	2,600	2,789	(189)	3,361
LICENSES AND TAXES	871	800	71	2,873	2,400	473	4,323
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	570	463	107	2,367	1,395	972	5,079
OTHER DIRECT EXPENSES	0	95	(95)	0	290	(290)	0
EXPENSES	200,530	204,528	(3,998)	590,943	599,420	(8,477)	501,594
OPERATING INCOME (LOSS)	(125,027)	(139,004)	13,977	(349,431)	(408,534)	59,103	(234,006)
TAX LEVY INCOME	72,023	70,984	1,039	217,259	212,953	4,306	199,310
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	105,210
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)	(53,004)	(68,020)	15,016	(132,172)	(195,581)	63,409	70,515

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	21,655	7,350	14,305	51,032	22,050	28,982	(13,101)
RENTAL INCOME	23,117	25,709	(2,592)	69,351	77,122	(7,771)	76,126
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	44,772	33,059	11,713	120,383	99,172	21,211	63,025
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
GEMT PROGRAM CHANGE 2023	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	44,772	33,059	11,713	120,383	99,172	21,211	63,025
SALARIES AND WAGES	549	313	236	549	938	(389)	1,591
EMPLOYEE BENEFITS	42	24	18	42	71	(29)	425
PROFESSIONAL FEES	11,552	1,917	9,635	21,580	5,747	15,833	1,866
SUPPLIES	0	0	0	0	0	0	14,219
UTILITIES	579	592	(13)	1,748	1,777	(29)	1,387
PURCHASED SERVICES	11,032	12,134	(1,102)	53,339	42,399	10,940	40,787
CEUCC SUBSIDY EXPENSE	16,578	16,578	0	49,735	49,738	(3)	48,760
DEPRECIATION	31,963	31,667	296	92,795	94,997	(2,203)	81,390
INSURANCE	2,303	2,196	107	7,090	6,580	510	5,246
LICENSES AND TAXES	0	131	(131)	10	377	(367)	25
INTEREST EXPENSE	9,211	9,211	0	27,633	27,633	0	29,947
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	106	893	(787)	3,258	2,683	575	2,124
EXPENSES	83,916	75,656	8,260	257,777	232,940	24,837	227,766
OPERATING INCOME (LOSS)	(39,143)	(42,597)	3,454	(137,395)	(133,768)	(3,627)	(164,741)
TAX LEVY INCOME	77,050	77,594	(544)	232,497	232,779	(282)	213,208
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)	37,907	34,997	2,910	95,102	99,011	(3,909)	48,467
DAYS CASH ON HAND	386.0						
AR DAYS	90.2						
CURRENT RATIO	9.84						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	143,982	1,007,564	(863,582)
ACCOUNTS RECEIVABLE	217,149	279,457	(62,308)
TAXES RECEIVABLE	1,807,996	39,232	1,768,764
RIGHT OF USE RECEIVABLE	2,677,648	2,728,050	(50,402)
PREPAIDS	66,780	15,868	50,912
INVESTMENTS	2,766,477	2,251,901	514,576
CURRENT ASSETS	7,680,032	6,322,072	1,357,960
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	10,682,745	10,657,272	25,473
ACCUMULATED DEPRECIATION	(4,368,382)	(4,232,361)	(136,021)
NON CURRENT ASSETS	7,157,887	7,268,435	(110,548)
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
ASSETS	16,488,045	15,240,632	1,247,412
ACCOUNTS PAYABLE	69,927	91,129	(21,202)
INTEREST PAYABLE	37,050	9,417	27,633
ACCRUED PAYROLL	22,037	36,710	(14,673)
ACCRUED BENEFITS	98,130	112,650	(14,519)
CEUCC SUBSIDY PAYABLE	244,774	195,039	49,735
DEFERRED OTHER	0	25,709	(25,709)
CURRENT PORTION REVENUE BOND - LTGO	308,678	308,678	0
CURRENT LIABILITIES	780,597	779,332	1,265
LONG TERM REVENUE BOND - LTGO	3,014,950	3,014,950	0
NET PENSION LIABILITY	5,728	5,728	0
DEFERRED INFLOWS - PENSION	1,207,778	1,207,778	0
DEFERRED INFLOW RIGHT OF USE	2,587,672	2,654,023	(66,351)
DEFERRED INFLOWS - LEVY	1,349,568	0	1,349,568
NONCURRENT LIABILITIES	8,165,696	6,882,479	1,283,217
LIABILITIES	8,946,293	7,661,810	1,284,483
NET INCOME (LOSS)	(37,070)	0	(37,070)
UNRESTRICTED FUND BALANCE	7,578,822	7,578,822	0
FUND BALANCE	7,541,752	7,578,822	(37,070)
TOTAL LIABILITIES AND NET POSITION	16,488,045	15,240,632	1,247,412

Kittitas County Hospital Dist 2

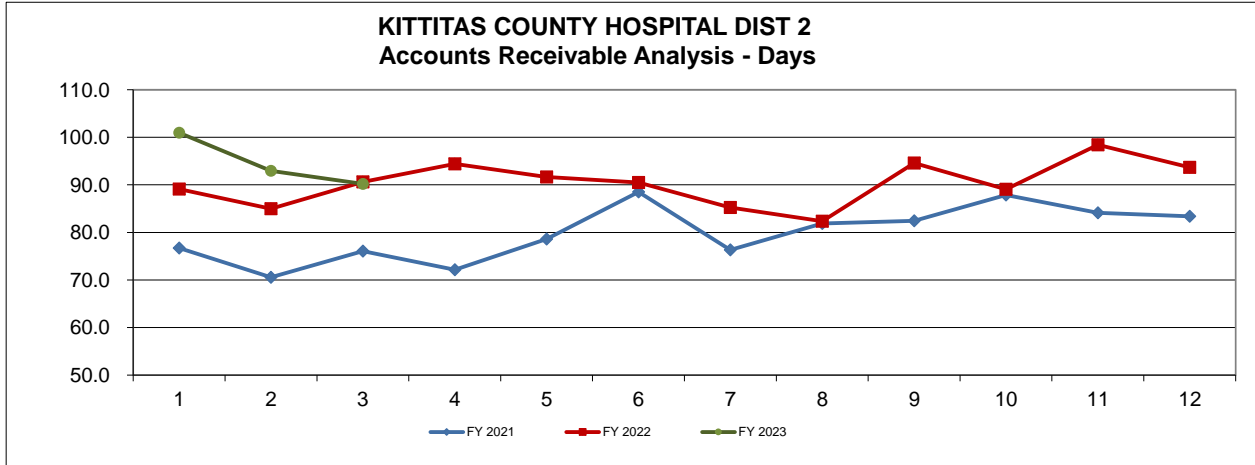
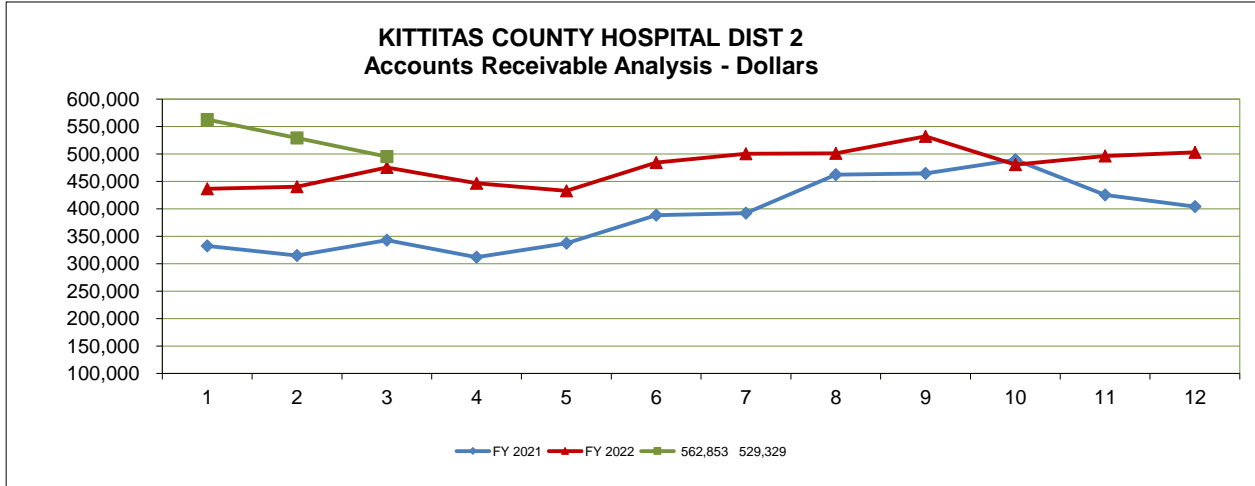
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	(37,070)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	136,021
NET CASH FROM OPERATIONS	98,950
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	62,308
PROPERTY TAX RECEIVABLE	(1,768,764)
RIGHT OF USE RECEIVABLE	50,402
PREPAID EXPENSE	(50,912)
TOTAL CHANGE IN CURRENT ASSETS	(1,706,966)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(25,473)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(514,576)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(2,247,015)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(21,202)
INTEREST PAYABLE	27,633
ACCRUED PAYROLL	(14,673)
ACCRUED BENEFITS	(14,519)
CEUCC SUBSIDY PAYABLE	49,735
DEFERRED OTHER	(25,709)
TOTAL CHANGE CURRENT LIABILITIES	1,265
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	1,349,568
DEFERRED INFLOW RIGHT OF USE	(66,351)
NET CHANGE IN CASH	(863,582)
BEGINNING CASH ON HAND	1,007,564
ENDING CASH ON HAND	143,982



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22
SYS DESIGN EMS												
A/R Dollars	495,226	529,329	562,853	502,991	496,457	480,632	532,130	501,313	500,356	484,393	432,815	446,662
A/R Days	90.2	92.9	100.9	93.7	98.4	89.1	94.6	82.4	85.2	90.5	91.6	94.4





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING March 2023 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	13652-13666	NET AMOUNT:	17,757.89	6-Mar-23
# 2 WARRANT NUMBERS:	13667-13682	NET AMOUNT:	10,571.67	13-Mar-23
# 3 WARRANT NUMBERS: (VOID)	13314	NET AMOUNT:	(916.07)	13-Mar-23
# 4 WARRANT NUMBERS:	13683-13691	NET AMOUNT:	44,091.44	20-Mar-23
# 5 WARRANT NUMBERS:	13692-13710	NET AMOUNT:	36,539.70	27-Mar-23
			<u>108,044.63</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 02/25/2023	NET AMOUNT:	33,833.59	3-Mar-23
PPE 03/11/2023	NET AMOUNT:	34,077.22	17-Mar-23
PPE 03/25/2023	NET AMOUNT:	38,882.91	31-Mar-23
		<u>106,793.72</u>	

TOTAL NET WARRANTS & EFT'S

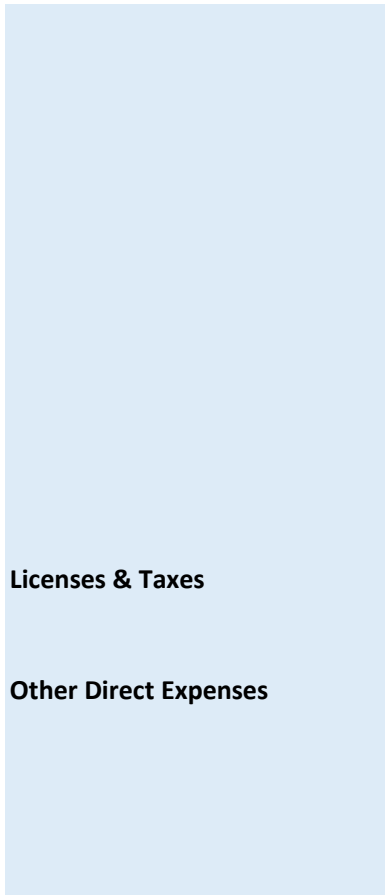
214,838.35

Kittitas County Hospital District #2
 Detailed Statement of Accounts Payable Transactions
 Month of March 2023



Account Class	Check No	Vendor	Amount
Balance Sheet	13664	DEPARTMENT OF RETIREMENT SYSTEMS	3,834.10
	13665	DEPARTMENT OF RETIREMENT SYSTEMS	795.55
	13683	AFLAC	543.91
	13685	DEPARTMENT OF RETIREMENT SYSTEMS	3,805.37
	13686	DEPARTMENT OF RETIREMENT SYSTEMS	796.31
	13692	BROOKE HARRISON	55.53
	13693	BROWN & BROWN OF WASHINGTON, INC.	108.36
	13699	IAFF LOCAL 4880	1,273.00
	13708	T. TERRY	290.00
	13709	THE CINCINNATI INSURANCE COMPANY	7,148.00
Employee Benefits	13664	DEPARTMENT OF RETIREMENT SYSTEMS	2,539.05
	13669	BPAS-VEBA	90.00
	13669	BPAS-VEBA	72.00
	13685	DEPARTMENT OF RETIREMENT SYSTEMS	2,500.10
	13687	IAFF HEALTH & WELLNESS TRUST	19,491.11
	13698	IAFF HEALTH & WELLNESS TRUST	19,491.11
	13703	LEE HADDEN	725.00
	13710	WA STATE COUNCIL OF FIREFIGHTERS	900.00
Professional Fees	13675	MEYER, FLUEGGE & TENNEY INC. P.S.	2,100.00
	13691	STATE AUDITORS OFFICE	552.45
Supplies	13314	AMAZON	(11.78)
	13314	AMAZON	(53.08)
	13314	AMAZON	(37.18)
	13314	AMAZON	(38.54)
	13314	AMAZON	(23.63)
	13314	AMAZON	53.96
	13314	AMAZON	(34.02)
	13314	AMAZON	(281.00)
	13314	AMAZON	(29.02)
	13314	AMAZON	(14.00)
	13652	AMAZON	(33.45)
	13652	AMAZON	40.14
	13655	JAMES OIL CO., INC.	871.63
	13655	JAMES OIL CO., INC.	464.95
	13657	KITTITAS VALLEY HEALTHCARE	(218.12)
	13657	KITTITAS VALLEY HEALTHCARE	355.00
	13658	LIFE ASSIST, INC.	63.36
	13658	LIFE ASSIST, INC.	218.44
	13660	NORTHERN KITTITAS CO TRIBUNE	48.20
	13662	TELEFLEX MEDICAL INC	929.50
13667	AMAZON	19.52	
13667	AMAZON	34.71	

	13668 AMAZON	14.00
	13668 AMAZON	23.63
	13668 AMAZON	281.00
	13668 AMAZON	34.02
	13668 AMAZON	37.18
	13668 AMAZON	29.02
	13668 AMAZON	(53.96)
	13668 AMAZON	11.78
	13668 AMAZON	53.08
	13668 AMAZON	38.54
	13671 CLE ELUM HARDWARE & RENTAL	2.50
	13671 CLE ELUM HARDWARE & RENTAL	32.40
	13677 OXARC INC	62.05
	13677 OXARC INC	261.26
	13677 OXARC INC	200.43
	13681 WILD JO CUSTOM APPAREL & ENGRAVING LLC	1,332.24
	13701 JAMES OIL CO., INC.	775.46
	13704 LIFE ASSIST, INC.	1,005.39
	13707 STATE DEPARTMENT OF TRANSPORTATION	1,599.26
Utilities	13653 CENTURYLINK	148.80
	13659 MCI	39.12
	13663 VERIZON	1,090.59
	13672 INLAND NETWORKS	215.41
	13679 PUGET SOUND ENERGY	35.56
	13684 CITY OF CLE ELUM	422.88
	13684 CITY OF CLE ELUM	115.44
	13684 CITY OF CLE ELUM	116.68
	13684 CITY OF CLE ELUM	559.07
	13688 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	13690 PUGET SOUND ENERGY	1,514.06
	13690 PUGET SOUND ENERGY	15.04
	13690 PUGET SOUND ENERGY	318.97
	13690 PUGET SOUND ENERGY	21.78
	13694 CENTURYLINK	148.80
	13697 DISH NETWORK	119.59
	13705 MCI	39.12
Purchased Services	13314 AMAZON	(55.08)
	13314 AMAZON	(92.21)
	13314 AMAZON	(300.49)
	13654 CROSSROAD GARAGE LLC	203.94
	13654 CROSSROAD GARAGE LLC	58.29
	13654 CROSSROAD GARAGE LLC	1,603.66
	13654 CROSSROAD GARAGE LLC	230.98
	13654 CROSSROAD GARAGE LLC	135.47
	13661 STRYKER SALES CORP	3,141.60
	13668 AMAZON	92.21
Purchased Services	13668 AMAZON	300.49
	13668 AMAZON	55.08
	13670 CITY OF CLE ELUM FIRE DEPARTMENT	200.00



13673 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	200.00
13674 MCGUIRES LANDSCAPING & WINTER SVC LLC	2,011.47
13678 P.S. INDUSTRIES INC.	195.00
13680 SYSTEMS DESIGN	1,714.86
13682 YAKIMA ADJUSTMENT SERVICE INC	503.69
13689 KITTITAS VALLEY HEALTHCARE	4,811.71
13689 KITTITAS VALLEY HEALTHCARE	8,306.56
13695 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
13695 CITY OF CLE ELUM FIRE DEPARTMENT	350.00
13700 JACKSON HORSLEY	400.00
13702 KITTITAS COUNTY FIRE DISTRICT #7	200.00
13702 KITTITAS COUNTY FIRE DISTRICT #7	200.00
13702 KITTITAS COUNTY FIRE DISTRICT #7	200.00
13702 KITTITAS COUNTY FIRE DISTRICT #7	350.00
13706 P.S. INDUSTRIES INC.	90.00
13656 KITTITAS COUNTY TREASURER	4.94
13656 KITTITAS COUNTY TREASURER	4.95
13696 DEPARTMENT OF REVENUE-EXCISE	871.08
13666 NORTHERN KITTITAS CO TRIBUNE	320.00
13666 NORTHERN KITTITAS CO TRIBUNE	288.00
13666 NORTHERN KITTITAS CO TRIBUNE	200.00
13666 NORTHERN KITTITAS CO TRIBUNE	379.20
13676 NORTHERN KITTITAS CO TRIBUNE	320.00
13676 NORTHERN KITTITAS CO TRIBUNE	52.50
	<hr/>
	108,044.63

Licenses & Taxes

Other Direct Expenses

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2
 US BANCORP INVESTMENTS
 March 31, 2023

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	499,090.00	5,230.00
US TREASURY NOTES	912828ZU7	12/19/2022	6/15/2023	4.311%	500,000.00	490,275.00	495,412.50	5,137.50
FHLB	3130ATWQ6	11/29/2022	11/17/2023	4.750%	1,000,000.00	998,815.00	995,718.00	(3,097.00)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.570%	300,000.00	299,874.30	272,521.80	(27,352.50)
TOTAL					2,300,000.00	2,282,824.30	2,262,742.30	(20,082.00)



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

**March 20th, 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. February 20, 2023 (2,3)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (4-7)
 - b. Superintendent's Report (J. Petersen) (8-16)
 - c. Ancillary Report (R. Holden) (17-59)
 - 1. Community Updates
 - d. Finance Report, Approval of Expenses* (S. Olander) (60-70)
- VI. Old Business**
- VII. New Business**
 - a. Levy 2023 - Calendar
 - b. Upcoming Meeting Dates:
 - 1. April 17th, 2023, Board of Commissioners' Regular Meeting
 - 2. May 22nd, 2023, Board of Commissioners' Regular Meeting
- VIII. Executive Session**

No Executive Session
- IX. Adjournment**

Note: Upcoming Agenda Items

Operation's Manager Report – February 2023

	February 2023	February 2022
Calls for Service	116	83
Patient Count	89	83
Patient Transports	63	61
Patient Refusals	19	9
Year to Date Transports	136	133
Station #73 Transports	26	
Station # 99 Transports	38	
Passed Calls	0	

PERSONNEL

The agency has received no applications to date for per diem medics or EMT's. Commissioner Ingrid Vimont and I met with Chief Sinclair and Deputy Chief Hutsell.

APPARATUS

All the medic units are running well.

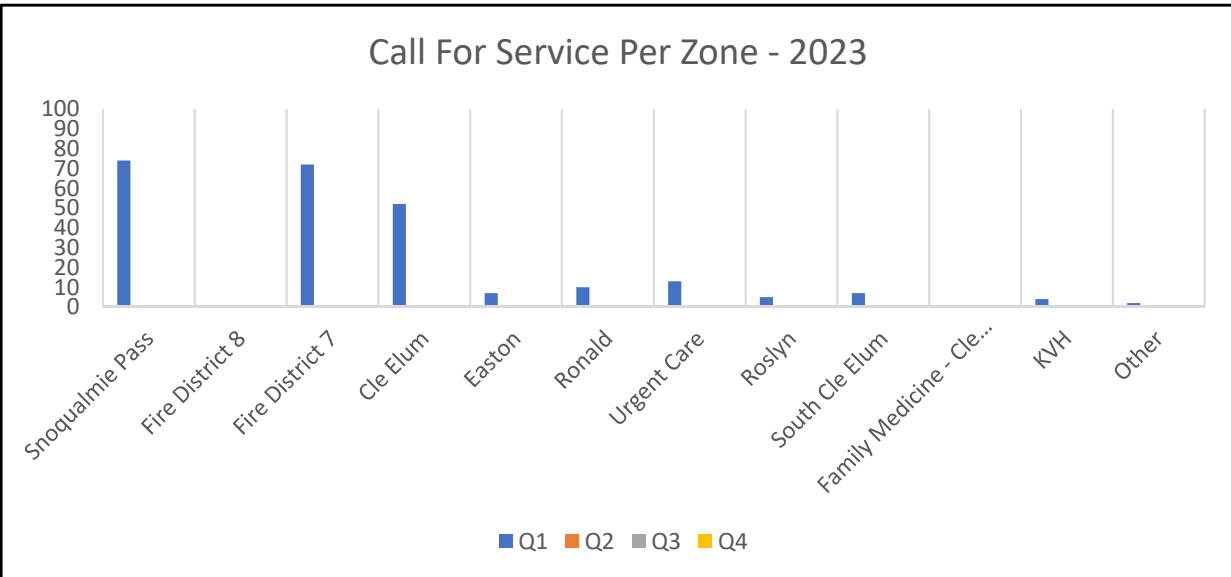
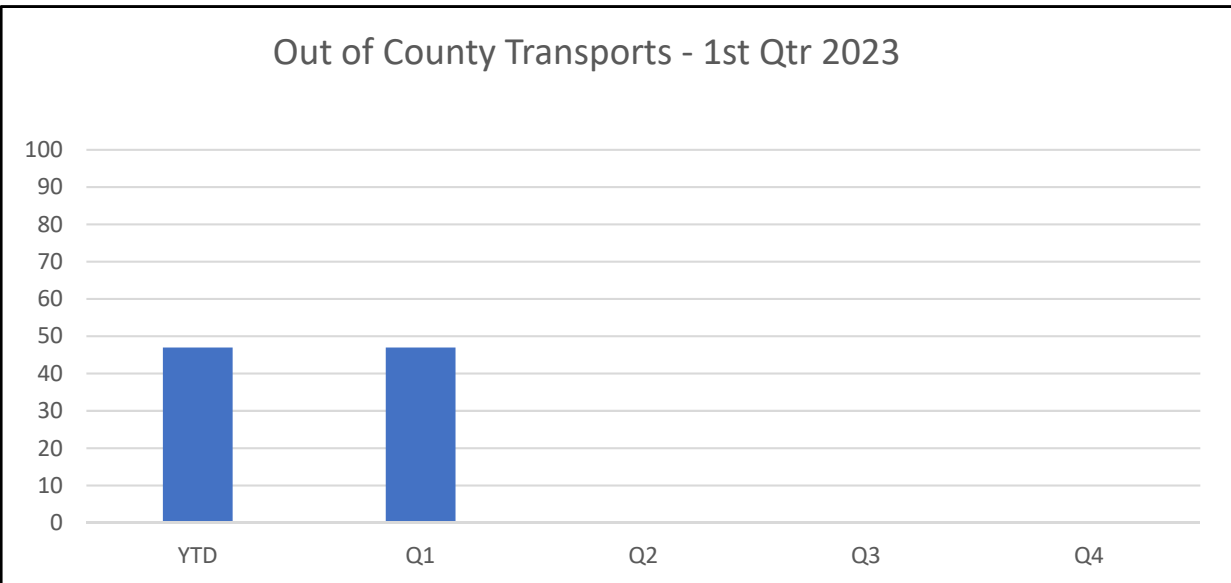
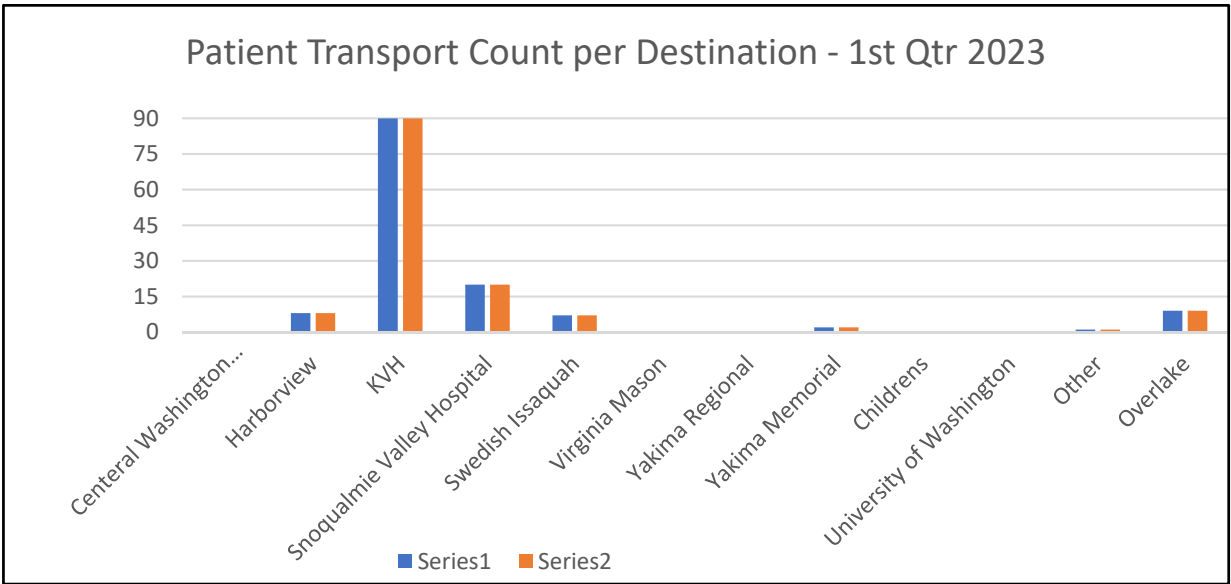
Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2022	M10	7,139	11,019	3,880	Station 93	1 st Out
2021	M9	37,692	41,535	3,843	Station 99	1 st Out
2019	M8	86,267	86,770	503	Station 99	Backup
2016	M6	140,763	140,763	0	Station 99	OOS
2016	M5	150,725	150,725	0	Station 99	Backup
Total Miles				8,226		

MISCELLANEOUS

- Snoqualmie pass has been very busy for calls on the weekends, only have had 2 out of 8 days with extra Medic coverage, 75 calls on the Kittitas County side in January 2023.
- Fire District 7 is no longer responding to low acuity EMS calls, all other partners are still responding to EMS calls
- The district received \$25,000 from Greater Health Now for community paramedic outreach
- 16.5 hours of no ALS coverage in February 2023 (Level Zero)
- Overlapping calls

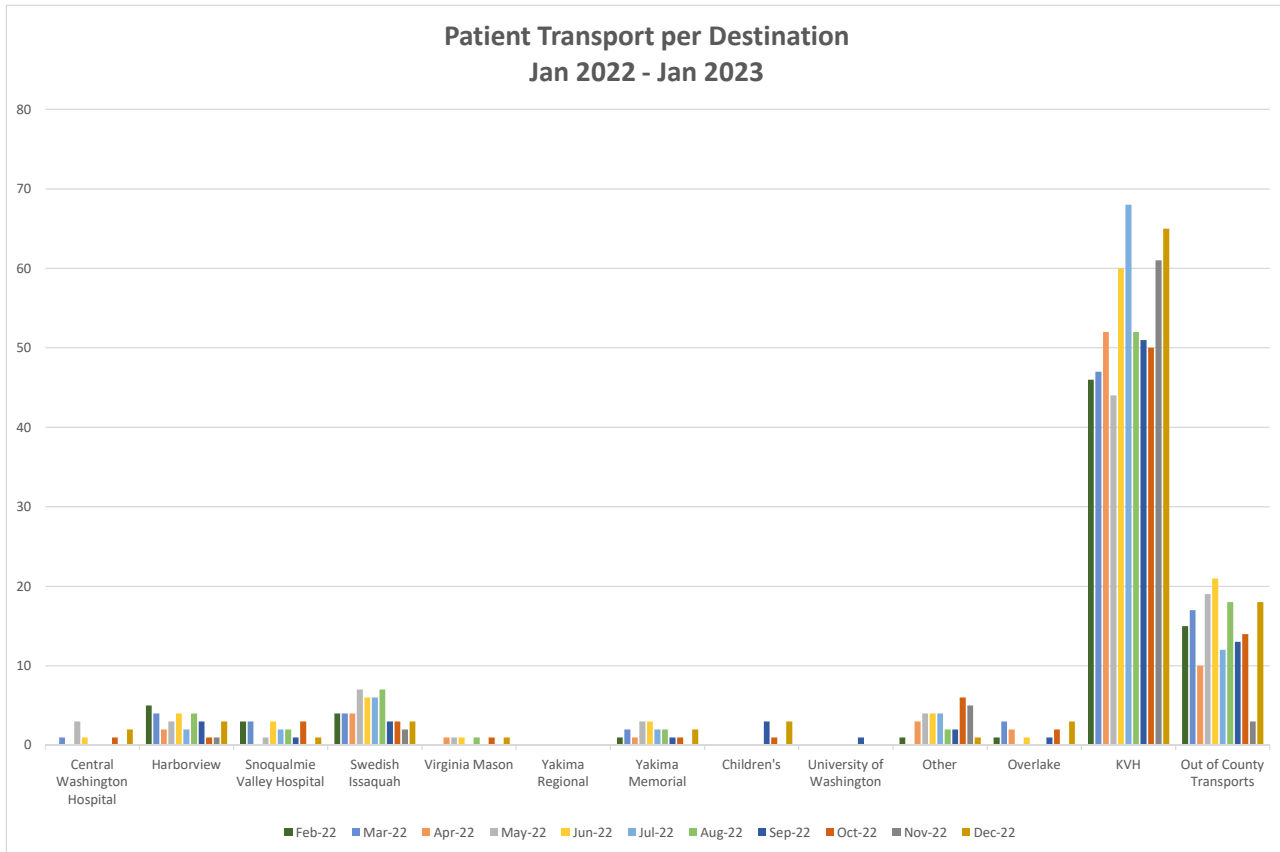
2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	48%	51%										
Calls	63	60										

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	34%	38%	47%	44%	51%	54%	37%	45%	47%	48%	52%	52%
Calls	61	23	54	48	64	78	54	58	55	62	57	65

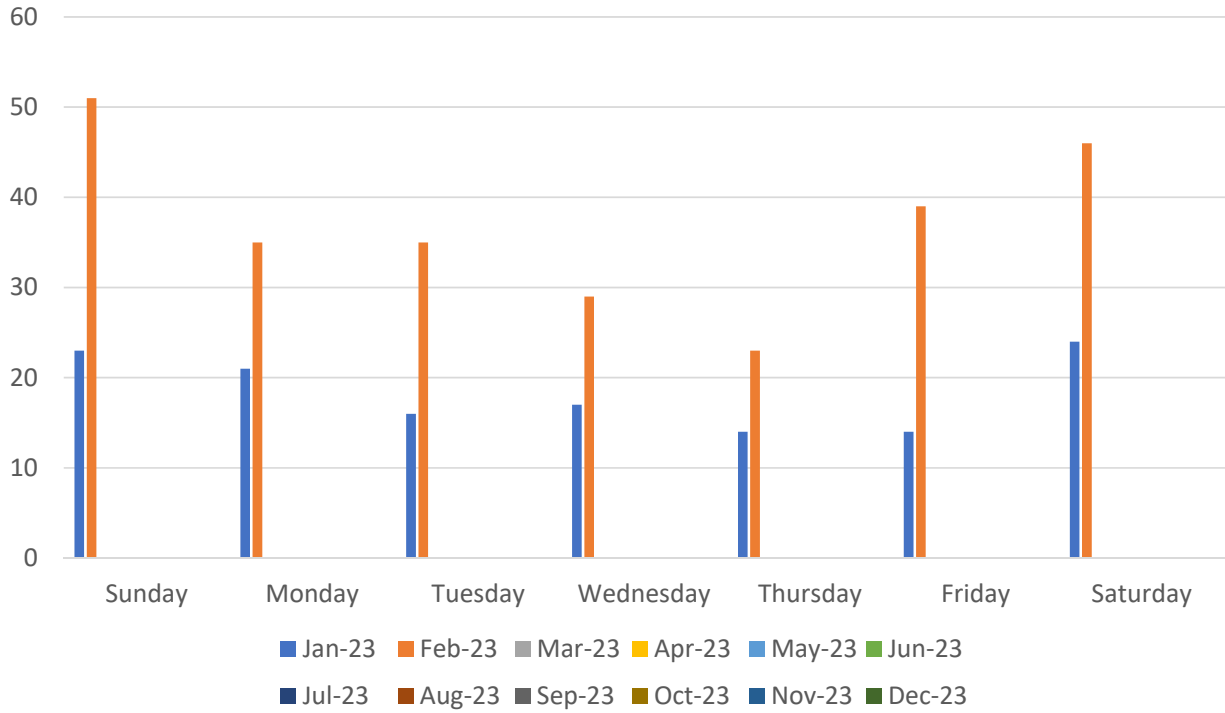


Patient Transport per Destination

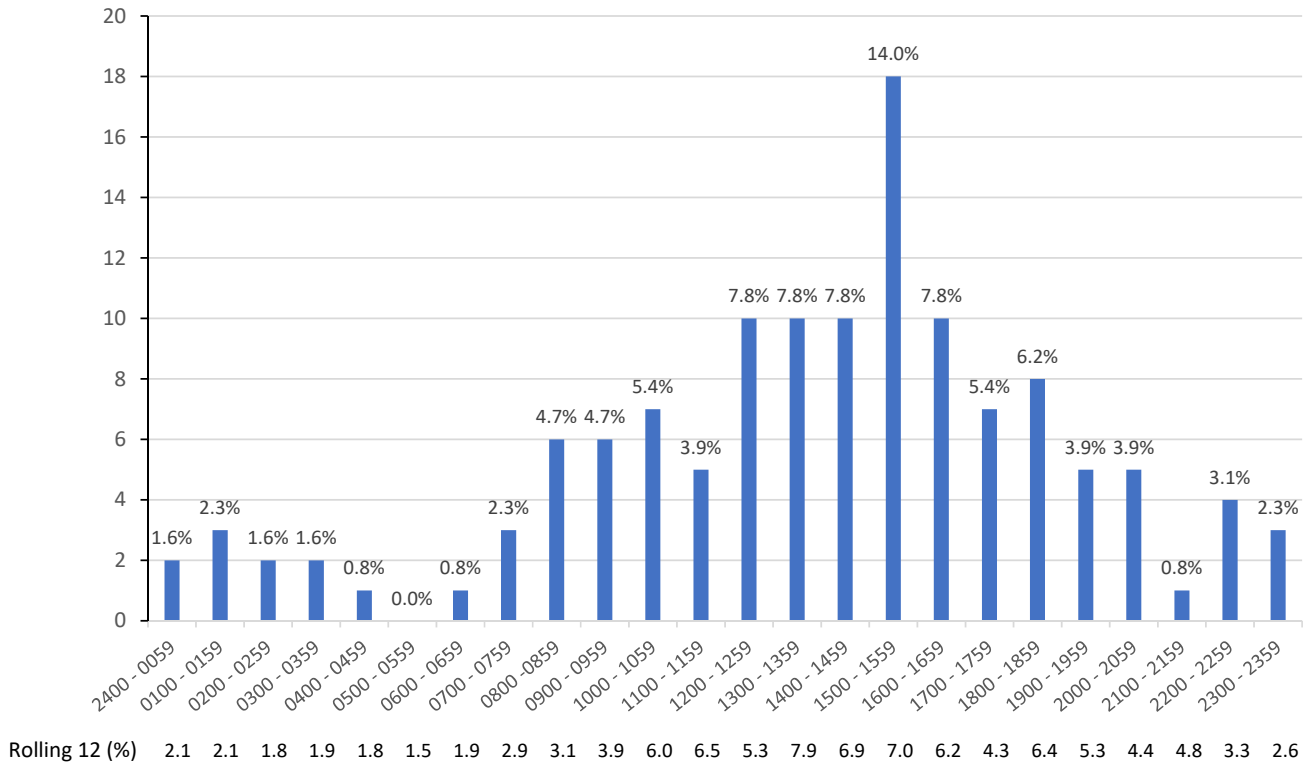
Hospital	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
Central Washington Hospital	0	1	0	3	1	0	0	0	1	0	2	0	0
Harborview	5	4	2	3	4	2	4	3	1	1	3	7	1
Snoqualmie Valley Hospital	3	3	0	1	3	2	2	1	3	0	1	45	45
Swedish Issaquah	4	4	4	7	6	6	7	3	3	2	3	9	11
Virginia Mason	0	0	1	1	1	0	1	0	1	0	1	3	4
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	1	2	1	3	3	2	2	1	1	0	2	0	0
Children's	0	0	0	0	0	0	0	3	1	0	3	1	1
University of Washington	0	0	0	0	0	0	0	1	0	0	0	0	0
Other	1	0	3	4	4	4	2	2	6	5	1	0	0
Overlake	1	3	2	0	1	0	0	1	2	0	3	1	0
KVH	46	47	52	44	60	68	52	51	50	61	65	7	2
Out of County Transports	15	17	10	19	21	12	18	13	14	3	18	27	20



Calls by Day of the Week - 2023 YTD



Calls by Hour of Day





SUPERINTENDENT'S REPORT – Julie Petersen

March 2023

Upper County Fire Authority Discussion

The conversation about a regional fire authority for Upper County that may or may not include EMS is coming up again in a number of different forums.

The fundraising organization, Life Support, raises money for emergency response in Upper County. Historically there has been some confusion about whether their fundraising is exclusively for Fire District #7 and Suncadia or the entire community of Upper County. I personally have attended fundraisers for Life Support where footage from Medic One calls was used to inspire donors to "raise the paddle". The focus of the fundraising has not previously been clear to me and the donors do not seem to be making the distinction.

A FD7 staff member recently requested funding from Life Support for equipment that was not appropriate for a BLS only emergency medical service. As a result of the back and forth communication, Rhonda Holden made the funding request from Life Support on behalf of Medic One. Life Support has clarified in the attached email that their funds are available exclusively to FD7. Email attached.

On March 15th the League of Women Voters hosted a forum to discuss healthcare and the future of EMS in Upper County. HD#2, HD#1 and Medic One were well represented. Notes attached.

Chief Sinclair sat down with Geoff and Commissioner Vimont to discuss consolidation. Notes attached.

Administration would appreciate some direction from the Commission about how they would like to proceed. In the interest of transparency, do the Hospital District #2 Commissioners have an interest in inviting the Fire District #7 Commissioners to a joint meeting?

Julie Petersen

Response from
Life Support
1/2

From: Rhonda C. Holden
Sent: Tuesday, February 28, 2023 5:28 AM
To: Julie Petersen; Geoff Scherer; Scott Olander
Subject: Fwd: Life Support Assistance

A firm "no"

Sent from my iPhone

Begin forwarded message:

From: "Is lifesupporti90.org" <Is@lifesupporti90.org>
Date: February 27, 2023 at 10:39:40 PM PST
To: "Rhonda C. Holden" <rholden@kvhealthcare.org>
Cc: mrsidwmorrison@aol.com, "Patricia Galloway (p.galloway@pegasus-global.com)" <p.galloway@pegasus-global.com>, mxreisman@gmail.com, slanphere@msn.com, bob.mclean@cdcmanagement.com, Cheri Marusa <cheri.marusa@gmail.com>
Subject: RE: Life Support Assistance

DON'T GET PHISHED - message sent from outside of KVH - don't open suspicious attachments or links, or those from unknown senders.

Hi Rhonda,

Thank you for your email. I apologize for the delay in getting back to you.

As you know, Life Support I-90 has for 22 years committed itself to improving fire and EMS response in Upper Kittitas County. In our board's view, our current system is not as effective and efficient as it could be. There is duplication of effort throughout Upper Kittitas County, and we feel the citizens and guests of our community would be best served by amalgamating all of the fire and EMS services within one entity.

While our board cannot drive policy, we remain steadfast in our belief that there needs to be one primary agency for fire and EMS. Hence, we continue to support the efforts of Kittitas County Fire District 7 to regionalize the services. We have made a strategic choice to focus our funding towards that goal.

Sincerely,

Cheri

2/2 10

From: Rhonda C. Holden <rholden@kvhealthcare.org>
Sent: Friday, February 17, 2023 9:52 AM
To: cheri.marusa@gmail.com
Subject: Life Support Assistance

Good morning Cheri,

I hope you are doing well. I wanted to reach out on behalf of Medic One and see if Life Support would be willing to help us purchase three new LifePack 15's for the Medic One ambulance service. I know that Life Support is always working to provide emergency medical services with critical supplies needed to care for patients in a life-saving emergency.

I appreciate all that you do to raise funds and support this important service.

Kind regards,

Rhonda

*Rhonda Holden, MSN CENP
Chief Ancillary Officer
Kittitas Valley Healthcare
Ellensburg, WA
(509)962-7320*

Julie Petersen

NOTES LEAGUE of

women voters

1/3

From: Ingrid Vimont
Sent: Wednesday, March 15, 2023 3:52 PM
To: Julie Petersen
Cc: Rhonda C. Holden
Subject: Notes from meeting today

DON'T GET PHISHED - message sent from outside of KVH - don't open suspicious attachments or links, or those from unknown senders.

Notes from the meeting today that was sponsored by the League of Women Voters.

Rhonda did a great presentation for Hospital district 2. Jeff's overview of Medic one was also very good. I think it was beneficial just from an informational perspective. We had really good turnout, but it still wasn't enough to get to the broader audience. I hope that were included in all meetings going forward.

The biggest Takeaway for me was that our county commissioners vehemently refused to consider impact fees for new developers. This is just a crazy subject, and most people were very vocal about , this being a major problem for our community. They talked about the big development Amat Vantage as well as 47° north. I am wondering what we could do with regards to conversations with our county commissioners. That seems to be a critical discussion.

Again, I won't be able to attend our commissioner meeting on the 21st. I'm sorry to miss that meeting, but look forward to the following meeting.

What else can I do for hospital district 2 at this point?

Thank you,
Ingrid

Summary of League of Women Voters Meeting
3/15/23

Panelist discussing impact of growth in Upper County on Healthcare: John Sinclair, Jerry Pettit, Geoff Scherer, Cole Gravel, Rhonda Holden

HD2 Attendees: Scott Olander, Fred Benjamin, Ingrid Vimont, Hartwig Vatherer

Geoff and Cole opened with a wonderful powerpoint presentation outlining Medic One services. Jerry Pettit followed and shared that regarding growth, it is higher than the 2% projected population growth, closer to 5% . He shared that the Council of Governments (COG) did not fill out the necessary paperwork to challenge the population estimates and this is important because it impacts funding allocations, which are based on growth. He stated one entity is struggling to get water to fight fire and needs to rely on tenders.

Jerry told the group he is a KVFR Commissioner and is very concerned with having enough water to fight fire with the rapid growth. He states housing is being built in areas that aren't part of a fire district and residents don't know they aren't in a fire district. Residents don't know that a fire crew may or may not arrive to their home and watch it burn, are unaware of an increased response time and higher fire insurance premiums if they are outside of a fire district. He said consolidations of fire districts are occurring and he is grateful for mutual aid agreements. He mentioned the Taylor Bridge and Jolly Mountain fires heightened concerns for 1 way in and 1 way out in some areas. He encouraged folks to firewise their property and become a volunteer if they are able.

John Sinclair introduced himself as the Fire Chief for KVFR and for 4 years, the contracted Fire Chief for Fire District 7. He introduced the other Fire Chiefs in attendance and Cheryl Burrows. John shared that when he first arrived there were 10 Fire Districts in Kittitas County and we are down to 8. FD 8 consolidated with Snoqualmie Pass Fire & Rescue, The City of Ellensburg FD2 joined with KVFR and the city of Kittitas consolidated with KVFR (I realize that's not 10). He stated this has allowed an increase service level to the community, allowed him to reinvest in more fire fighters on the scene and build bench strength. He agreed with Geoff's statement that Suncadia is 32% built out and many new homes are in the Wildland Urban Interface. New homes are proposed at Lauderdale and on Peoh Point as well as 47Degrees North. This stresses roads and all services. John stated the EMS system is about 50 years old and Washington State has one of the best in the Nation. KVFR is supported with a Fire Levy of \$1.50 per \$1000 valuation. He said EMS is vital to the community and they also receive GEMT funds and transport fees. He stated each fire district has a different base tax rate and voters need to choose what service level they want.

Rhonda spoke about the relationship between HD1 and HD2 and the services provided by each. Each HD has a 5 member elected Board of Commissioners. Each HD has their own strategic plan, but has held joint strategic planning meetings since 2003 to be sure all of the needs of Upper and Lower Kittitas County are met, including EMS, primary care and specialty care. We also work closely with community partners such as the 8 FD and have mutual aid agreements, we also work with the schools.

HD2 strategic plan includes being involved in decisions related to growth in Upper County. To that end we've been very involved in evaluating the impact of 47 Degrees North on our community and are working with an attorney to ensure the rapid growth and impact of the development doesn't reduce the service level that we can provide to the residents in Upper County. We aren't against growth, just concerned with the rapid growth with manufactured homes, the loss of tax revenue with RV's and the reduced value of the home compared to the development approved in 2002. Homeowners of 47 Degree North will not own the land and will have their lot rental fees increased 4% per year and also pay homeowners association fees that rise. 47 Degrees is owned by Sun Communities, traded on the NYSE.

Rhonda concluded by stating that our Hospital and EMS Levy failed and we need those levies to support operations of EMS. Only ½ of our call volume results in transport and we can only bill when we transport a patient. She encouraged everyone to register to vote and vote in the next election.

We then turned it over to Q&A:

- What percentage of our call volume is non-resident? Scott answered 35%, with a lower fee for transport for residents.
- Would like to know more about a Regional Fire EMS- John explained that when he first arrived Geoff stated that he didn't want them taking ALS services and our Commissioners said the same thing. He said it is possible to do, there is a path forward for it and HD 2 Commissioners have to make the decision and the voters need to vote. Cole responded that it can be beneficial to have 2 agencies, especially when there is a fire and KVFR cannot respond
- There were questions about Impact Fees- Jerry Pettit responded that this is something the County Commissioners would have to pursue

3/1/2023 10 am

Meeting attendees:

- Geoff Scherer
- John Sinclair KVFR Chief
- Chris Hutsell FD7 Asst Chief
- Ingrid Vimont

Background:

Chief Sinclair and Geoff Scherer have been in ongoing communication regarding Upper County EMS services and arranged this meeting to discuss a number of topics. Geoff invited me to attend the in-person meeting at my request to be included in upcoming meetings since I have a long working relationship with Chief Sinclair.

General notes from the meeting:

- District 7 is no longer responding to EMS calls in Upper County due to recent direction from one specific KVFR Fire Commissioner.
 - New EMS Protocol:
 - BLS is backup to HD2
 - Go to calls if you are closest, if you're a volunteer or if Medic 1 requests assistance
- Geoff & John have a mutual employee who has recently placed an order for ACLS equipment.
- There are laws that prevent HD2 from joining a Regional Fire Authority (per Geoff). HD2 could "contract" with KVFR to provide ACLS services and sign off the levy check at the end of the year.
- District 7 does not get EMS levy money, HD2 does

Chief Sinclair:

- John met with Mayor McGowan 2 years ago and offered to annex in with Cle Elum and allow them to be lead. The next step from that meeting was that Mayor McGowan would present the idea to his council and get back to John but he never did that.
- Collaboration and consolidation is the only route to success for EMS in our rural area.
- A few years ago, Geoff and John had a blunt conversation about staying out of each other's business.
- They will be starting to staff Station 72 later this year. Their EMS Officer (Taylor Hone) ordered a new LP15 and 2 Lucas devices to supply their new station. They have requested money from Life Support.

- To date, District 7 & KVFR are the only groups/departments willing to talk and strategize about a Regional Fire Authority. John is no longer reaching out to engage other groups on this subject but his door is always open.
- John's strategic initiative focus is:
 - 1.) Complete merger between KVFR & FD7
 - 2.) Engage in overall response system conversations and planning with all service providers in Upper Kittitas County.
- A couple years ago, Floyd informed John that HD2 was not interested in joining a Regional Fire Authority.
- John is getting pushback from HD2 staff and his FFs because they want to go on every call.
- HD2 levy timing was bad—don't run future levy in General Election, run it in the Primary Election.
- KVFR is not losing much money due to the GEMT legislation change because they have been using that money appropriately. Other big departments on the West side have been inappropriately tapping into that resource. It's not a fire apparatus reimbursement program.
- LA County tried to bill for every EMS call but it was shut down immediately.
- Roslyn has a new aid unit & District 6 has a new aid unit (HD2's old unit)
- Life Support:
 - Focused on bringing EMS together in Kittitas County
 - Cheri Marusa and her board have decided that FD7/KVFR will lead the RFA effort
 - If HD2 & KVFR "regionalize" they will release \$\$\$

Group discussion:

- There is a need for Fire & EMS precinct inside Suncadia
- Are we serving the citizens of Upper County best?
 - There are 3 response stations to serve a population of 2000 residents (District 6, 7, South Cle Elum, HD2)
- Is it time to engage in a "system" discussion
- Can we broaden the scope of our current design?
- Who should be leading the regional discussion? Per John, the Kittitas County Commissioners
- COGG should be helping the County Commissioners to drive this conversation
- Critical need to build a long-term service model
- John was on the design team that merged San Francisco EMS & Fire 25 years ago.
- Between the 2 organizations, there is more than enough EMS Levy money.
- Stand-alone EMS is a dying breed, especially in a rural area.
- We could use the disruption of the Vantage Bridge repair work to drive the discussion since it will have such significant impact on the traffic in our area starting in April 2023. <https://wsdot.wa.gov/construction-planning/search-projects/i-90-vantage-bridge-replace-bridge-deck-and-special-repairs>
- Life Support could be a financial resource for funding the planning meetings

- EMS “system” meetings must include:
 - HD2
 - KVFR/District 7
 - Sheriff
 - Life Support
 - Local Fire Chiefs
 - Local Police
 - DNR
 - Forest Service
- Need to create an operational plan for a “system” EMS program
 - This would require 3-4 planning meetings to develop an official operational plan
- Suncadia is at 32% build-out

Next steps to consider:

1. Engage with KVFR & District 7:
 - Invite Chief Sinclair to HD2 meeting to discuss the best EMS solution for our area
2. Determine how EMS & Fire services in Upper County best serve the community over the next 3, 5 & 10 years with all the financial, reimbursement, inflation & staffing challenges we all face
3. Understand the historic barriers to a regional system design for EMS
4. Engage with County Commissioners
5. Outline the risks and or benefits to HD2 to engage in a regional EMS system?
6. Alameda example of “Rethinking EMS”: <https://ems.acgov.org/ems-assets/docs/EMSystem/System%20Redesign/RETHINKING%20ALAMEDA%20COUNTY%20EMS%20Presentation.pdf>

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

Ancillary Service Operation Report:

47 Degrees North

The City of Cle Elum has posted the "47 Degrees North Fiscal Assessment, Support for the SEIS Addendum" dated February 23, 2023 on their website. This document is included in your packet. Pages 13-17 discuss the fiscal impact of the project on Hospital District #2 and possible mitigation strategies for the District are discussed on page 25. The full SEIS Addendum can be found here: [Proposed 47 Degrees North Project - City of Cle Elum](#). I've included Section 3.9 FISCAL CONDITIONS as a separate document, which is also attached, and discussed the impact on HD2, the Cle Elum Clinic and HD 1 beginning on page 3.9-7.

As of this writing, Sun Communities has not submitted an application for 47 Degrees North. Once they submit, there will be a 30 day comment period on the application and the SEIS Addendum.

Rehab Services

Our therapy team is working with KDA on a feasibility study to locate Rehab Services in the lower portion of the Bull Durham building owned by Craig Pigeon.

League of Women Voters Meeting

Geoff Scherer, Cole Gravel and I participated in a community event on March 15 at the Putnam Centennial Center to discuss the impact of Upper County Growth on Healthcare Services. The event was sponsored by the Kittitas County League of Women Voters.

Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	63	64	(1)	136	135	1	141
MEDICAL BILLABLE RUNS	63	64	(1)	136	135	1	141
AVERAGE CHARGE PER RUN	2,147	2,244	(97)	2,363	2,241	122	2,312
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	12,765	7,350	5,415	29,377	14,700	14,677	(7,114)
RENTAL INCOME	23,117	25,709	(2,592)	46,234	51,413	(5,179)	50,917
OTHER OPERATING REVENUE	25,000	8,675	16,325	25,000	17,350	7,650	3,370
AMBULANCE REVENUE	135,262	143,592	(8,330)	321,373	302,568	18,805	326,047
TOTAL REVENUE	196,144	185,326	10,818	421,984	386,031	35,953	373,220
CONTRACTUAL ADJUSTMENTS	49,912	80,215	(30,303)	117,631	169,026	(51,395)	121,761
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	40,000	0	40,000	0
BAD DEBT	9,482	10,339	(857)	22,733	21,788	945	21,845
CHARITY CARE	0	1,872	(1,872)	0	3,742	(3,742)	0
DEDUCTIONS FROM REVENUE	79,394	92,426	(13,032)	180,364	194,556	(14,192)	143,606
NET OPERATING REVENUE	116,751	92,900	23,851	241,620	191,475	50,145	229,614
SALARIES AND WAGES	101,980	112,271	(10,291)	222,061	236,537	(14,476)	206,751
EMPLOYEE BENEFITS	45,053	35,156	9,897	75,963	71,944	4,019	62,233
PROFESSIONAL FEES	2,100	1,917	183	10,028	3,830	6,198	1,866
SUPPLIES	5,724	9,448	(3,724)	21,890	19,364	2,526	28,412
UTILITIES	4,903	4,164	739	8,568	8,331	237	7,985
PURCHASED SERVICES	39,739	30,251	9,488	71,631	60,490	11,141	53,892
CEUCC SUBSIDY EXPENSE	16,578	16,578	0	33,157	33,160	(3)	32,507
DEPRECIATION	42,400	44,550	(2,150)	89,078	89,091	(13)	64,247
INSURANCE	3,128	3,125	3	6,519	6,244	275	5,599
LICENSES AND TAXES	592	918	(326)	2,012	1,846	166	3,152
INTEREST EXPENSE	9,211	9,211	0	18,422	18,422	0	19,965
TRAVEL AND EDUCATION	0	463	(463)	1,797	932	865	4,661
OTHER DIRECT EXPENSES	1,721	988	733	3,151	1,985	1,166	1,770
EXPENSES	273,130	269,040	4,090	564,275	552,176	12,099	493,038
OPERATING INCOME (LOSS)	(156,379)	(176,140)	19,761	(322,655)	(360,701)	38,046	(263,423)
TAX LEVY INCOME	150,731	148,578	2,153	300,683	297,154	3,529	274,485
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	105,210
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)	(5,649)	(27,562)	21,913	(21,973)	(63,547)	41,574	116,272
DAYS CASH ON HAND	398.0						
AR DAYS	92.9						
CURRENT RATIO	10.17						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	63	64	(1)	136	135	1	141
MEDICAL BILLABLE RUNS	63	64	(1)	136	135	1	141
AVERAGE CHARGE PER RUN	2,147	2,244	(97)	2,363	2,241	122	2,312
	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	25,000	8,675	16,325	25,000	17,350	7,650	3,370
AMBULANCE REVENUE	135,262	143,592	(8,330)	321,373	302,568	18,805	326,047
TOTAL REVENUE	160,262	152,267	7,995	346,373	319,918	26,455	329,417
CONTRACTUAL ADJUSTMENTS	49,912	80,215	(30,303)	117,631	169,026	(51,395)	121,761
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	40,000	0	40,000	0
BAD DEBT	9,482	10,339	(857)	22,733	21,788	945	21,845
CHARITY CARE	0	1,872	(1,872)	0	3,742	(3,742)	0
DEDUCTIONS FROM REVENUE	79,394	92,426	(13,032)	180,364	194,556	(14,192)	143,606
NET OPERATING REVENUE	80,869	59,841	21,028	166,009	125,362	40,647	185,811
SALARIES AND WAGES	101,980	111,958	(9,978)	222,061	235,912	(13,851)	205,855
EMPLOYEE BENEFITS	45,053	35,134	9,919	75,963	71,897	4,066	61,862
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	5,724	9,448	(3,724)	21,890	19,364	2,526	14,302
UTILITIES	3,774	3,572	202	7,399	7,146	253	6,673
PURCHASED SERVICES	16,658	15,117	1,541	29,324	30,225	(901)	25,398
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	13,531	12,883	648	28,246	25,761	2,485	10,438
INSURANCE	866	929	(63)	1,733	1,860	(127)	2,614
LICENSES AND TAXES	582	800	(218)	2,002	1,600	402	3,152
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	0	463	(463)	1,797	932	865	4,661
OTHER DIRECT EXPENSES	0	95	(95)	0	195	(195)	0
EXPENSES	188,167	190,399	(2,232)	390,414	394,892	(4,479)	334,955
OPERATING INCOME (LOSS)	(107,299)	(130,558)	23,259	(224,404)	(269,530)	45,126	(149,143)
TAX LEVY INCOME	72,786	70,984	1,802	145,236	141,969	3,267	132,620
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	105,210
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)	(34,513)	(59,574)	25,061	(79,168)	(127,561)	48,393	88,687

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	12,765	7,350	5,415	29,377	14,700	14,677	(7,114)
RENTAL INCOME	23,117	25,709	(2,592)	46,234	51,413	(5,179)	50,917
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	35,882	33,059	2,823	75,610	66,113	9,497	43,803
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
GEMT PROGRAM CHANGE 2023	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	35,882	33,059	2,823	75,610	66,113	9,497	43,803
SALARIES AND WAGES	0	313	(313)	0	625	(625)	896
EMPLOYEE BENEFITS	0	22	(22)	0	47	(47)	371
PROFESSIONAL FEES	2,100	1,917	183	10,028	3,830	6,198	1,866
SUPPLIES	0	0	0	0	0	0	14,110
UTILITIES	1,130	592	538	1,169	1,185	(16)	1,312
PURCHASED SERVICES	23,082	15,134	7,948	42,306	30,265	12,041	28,494
CEUCC SUBSIDY EXPENSE	16,578	16,578	0	33,157	33,160	(3)	32,507
DEPRECIATION	28,869	31,667	(2,798)	60,832	63,330	(2,498)	53,809
INSURANCE	2,262	2,196	66	4,787	4,384	403	2,984
LICENSES AND TAXES	10	118	(108)	10	246	(236)	0
INTEREST EXPENSE	9,211	9,211	0	18,422	18,422	0	19,965
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	1,721	893	828	3,151	1,790	1,361	1,770
EXPENSES	84,963	78,641	6,322	173,862	157,284	16,578	158,083
OPERATING INCOME (LOSS)	(49,081)	(45,582)	(3,499)	(98,251)	(91,171)	(7,080)	(114,280)
TAX LEVY INCOME	77,945	77,594	351	155,447	155,185	262	141,865
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)	28,864	32,012	(3,148)	57,195	64,014	(6,819)	27,585
DAYS CASH ON HAND	398.0						
AR DAYS	92.9						
CURRENT RATIO	10.17						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	211,221	1,007,564	(796,343)
ACCOUNTS RECEIVABLE	263,736	279,457	(15,721)
TAXES RECEIVABLE	1,829,059	39,232	1,789,827
RIGHT OF USE RECEIVABLE	2,694,498	2,728,050	(33,552)
PREPAIDS	51,531	15,868	35,663
INVESTMENTS	2,756,905	2,251,901	505,004
CURRENT ASSETS	7,806,950	6,322,072	1,484,878
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	10,682,745	10,657,272	25,473
ACCUMULATED DEPRECIATION	(4,321,439)	(4,232,361)	(89,078)
NON CURRENT ASSETS	7,204,830	7,268,435	(63,605)
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
ASSETS	16,661,905	15,240,632	1,421,273
ACCOUNTS PAYABLE	67,404	91,129	(23,725)
INTEREST PAYABLE	27,839	9,417	18,422
ACCRUED PAYROLL	43,936	36,710	7,226
ACCRUED BENEFITS	91,238	112,650	(21,411)
CEUCC SUBSIDY PAYABLE	228,196	195,039	33,157
DEFERRED OTHER	0	25,709	(25,709)
CURRENT PORTION REVENUE BOND - LTGO	308,678	308,678	0
CURRENT LIABILITIES	767,291	779,332	(12,040)
LONG TERM REVENUE BOND - LTGO	3,014,950	3,014,950	0
NET PENSION LIABILITY	5,728	5,728	0
DEFERRED INFLOWS - PENSION	1,207,778	1,207,778	0
DEFERRED INFLOW RIGHT OF USE	2,609,789	2,654,023	(44,234)
DEFERRED INFLOWS - LEVY	1,499,520	0	1,499,520
NONCURRENT LIABILITIES	8,337,765	6,882,479	1,455,286
LIABILITIES	9,105,056	7,661,810	1,443,246
NET INCOME (LOSS)	(21,973)	0	(21,973)
UNRESTRICTED FUND BALANCE	7,578,822	7,578,822	0
FUND BALANCE	7,556,849	7,578,822	(21,973)
TOTAL LIABILITIES AND NET POSITION	16,661,905	15,240,632	1,421,273

Kittitas County Hospital Dist 2

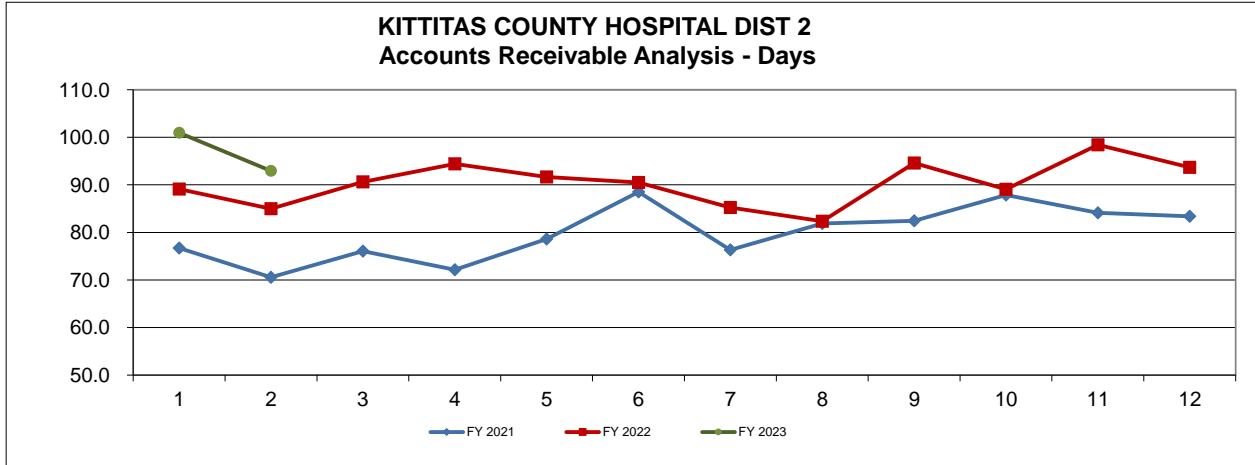
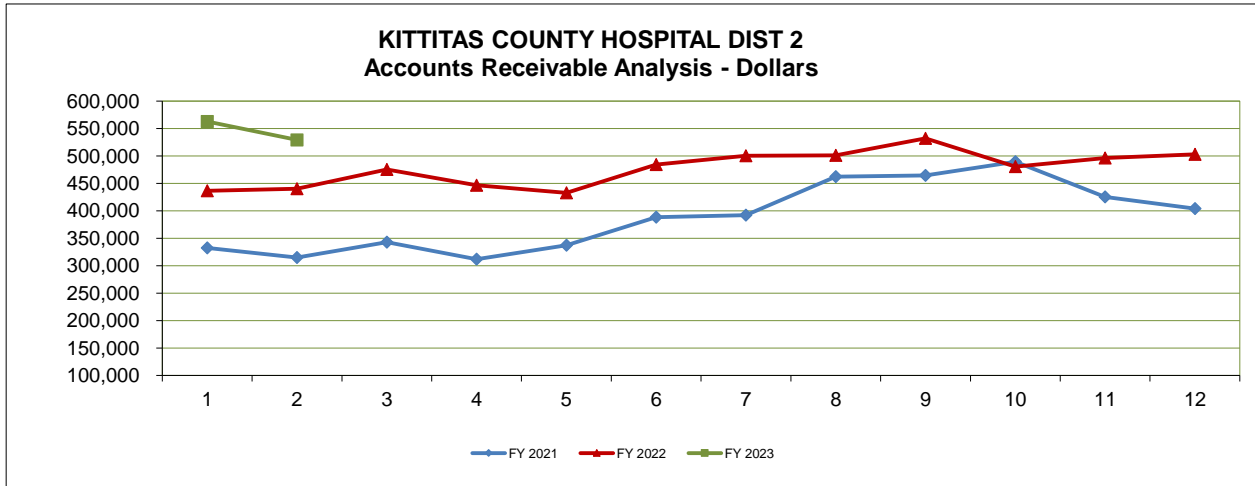
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	(21,973)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	89,078
NET CASH FROM OPERATIONS	67,105
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	15,721
PROPERTY TAX RECEIVABLE	(1,789,827)
RIGHT OF USE RECEIVABLE	33,552
PREPAID EXPENSE	(35,663)
TOTAL CHANGE IN CURRENT ASSETS	(1,776,217)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(25,473)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(505,004)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(2,306,693)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(23,725)
INTEREST PAYABLE	18,422
ACCRUED PAYROLL	7,226
ACCRUED BENEFITS	(21,411)
CEUCC SUBSIDY PAYABLE	33,157
DEFERRED OTHER	(25,709)
TOTAL CHANGE CURRENT LIABILITIES	(12,040)
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	1,499,520
DEFERRED INFLOW RIGHT OF USE	(44,234)
NET CHANGE IN CASH	(796,343)
BEGINNING CASH ON HAND	1,007,564
ENDING CASH ON HAND	211,221



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22
SYS DESIGN EMS												
A/R Dollars	529,329	562,853	502,991	496,457	480,632	532,130	501,313	500,356	484,393	432,815	446,662	475,314
A/R Days	92.9	100.9	93.7	98.4	89.1	94.6	82.4	85.2	90.5	91.6	94.4	90.6





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING February 2023 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	13598-13607	NET AMOUNT:	47,905.94	6-Feb-23
# 2 WARRANT NUMBERS:	13608-13623	NET AMOUNT:	26,806.27	13-Feb-23
# 3 WARRANT NUMBERS:	13624-13641	NET AMOUNT:	44,812.90	21-Feb-23
# 4 WARRANT NUMBERS: (VOID)	13625	NET AMOUNT:	(1,774.38)	21-Feb-23
# 5 WARRANT NUMBERS:	13642-13651	NET AMOUNT:	9,308.00	27-Feb-23
# 6 WARRANT NUMBERS: (VOID)	13646	NET AMOUNT:	(559.07)	27-Feb-23
			<u>126,499.66</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 01/28/2023	NET AMOUNT:	34,281.10	3-Feb-23
PPE 02/11/2023	NET AMOUNT:	34,322.29	17-Feb-23
		<u>68,603.39</u>	

TOTAL NET WARRANTS & EFT'S **195,103.05**

Kittitas County Hospital District #2
 Detailed Statement of Accounts Payable Transactions
 Month of February 2023



Account Class	Check No	Vendor	Amount	
Balance Sheet	13598	DEPARTMENT OF RETIREMENT SYSTEMS	1028.59	
	13599	DEPARTMENT OF RETIREMENT SYSTEMS	3943.66	
	13607	STRYKER SALES CORP	25472.51	
	13629	DEPARTMENT OF RETIREMENT SYSTEMS	848.19	
	13630	DEPARTMENT OF RETIREMENT SYSTEMS	-3320.61	
	13630	DEPARTMENT OF RETIREMENT SYSTEMS	3802.49	
	13632	HUB INTERNATIONAL LLC	29365.00	
	13634	LEE HADDEN	3320.61	
	13642	AFLAC	543.91	
	13644	BROWN & BROWN OF WASHINGTON, INC.	108.36	
	13644	BROWN & BROWN OF WASHINGTON, INC.	108.36	
	13649	HUB INTERNATIONAL LLC	1527.51	
	13650	IAFF LOCAL 4880	1273.00	
	Employee Benefits	13599	DEPARTMENT OF RETIREMENT SYSTEMS	2628.74
		13616	LEE HADDEN	725.00
13622		WA STATE COUNCIL OF FIREFIGHTERS	900.00	
13630		DEPARTMENT OF RETIREMENT SYSTEMS	-2063.22	
13630		DEPARTMENT OF RETIREMENT SYSTEMS	2518.00	
Professional Fees	13604	MEYER, FLUEGGE & TENNEY INC. P.S.	787.50	
	13606	STATE AUDITORS OFFICE	6849.90	
Supplies	13600	GALLS, LLC	99.98	
	13601	GOOD TO GO	6.50	
	13603	LIFE ASSIST, INC.	14.57	
	13603	LIFE ASSIST, INC.	14.57	
	13603	LIFE ASSIST, INC.	88.60	
	13603	LIFE ASSIST, INC.	14.57	
	13605	OXARC INC	129.98	
	13608	AMAZON	92.92	
	13608	AMAZON	43.13	
	13608	AMAZON	670.31	
	13608	AMAZON	317.02	
	13608	AMAZON	172.96	
	13608	AMAZON	63.55	
	13608	AMAZON	12.96	
	13608	AMAZON	247.58	
	13608	AMAZON	40.14	
	13608	AMAZON	276.21	
	13609	CARDINAL HEALTH 112, LLC	6.51	
	13609	CARDINAL HEALTH 112, LLC	55.92	
	13611	JAMES OIL CO., INC.	769.90	
13617	LIFE ASSIST, INC.	854.15		
13623	WAPITI OFFICE	34.62		

Utilities

13624 AMAZON	135.89
13624 AMAZON	99.57
13624 AMAZON	43.13
13627 CLE ELUM FARM & HOME	42.13
13628 CLE ELUM HARDWARE & RENTAL	10.80
13628 CLE ELUM HARDWARE & RENTAL	16.18
13628 CLE ELUM HARDWARE & RENTAL	2.50
13631 GALLS, LLC	324.48
13631 GALLS, LLC	109.66
13635 LIFE ASSIST, INC.	308.55
13636 MOUNTAIN AUTO PARTS	249.45
13636 MOUNTAIN AUTO PARTS	44.40
13636 MOUNTAIN AUTO PARTS	84.18
13637 OXARC INC	72.30
13637 OXARC INC	287.72
13637 OXARC INC	96.36
13637 OXARC INC	2.00
13639 STATE DEPARTMENT OF TRANSPORTATION	2539.83
13645 CARDINAL HEALTH 112, LLC	44.82
13645 CARDINAL HEALTH 112, LLC	17.88
13647 CLE ELUM HARDWARE & RENTAL	2.50
13647 CLE ELUM HARDWARE & RENTAL	3.57
13647 CLE ELUM HARDWARE & RENTAL	18.37
13610 DISH NETWORK	119.59
13613 KITTITAS COUNTY FIRE DISTRICT #7	200.00
13620 PUGET SOUND ENERGY	33.90
13625 CITY OF CLE ELUM	115.44
13625 CITY OF CLE ELUM	116.68
13625 CITY OF CLE ELUM	424.12
13625 CITY OF CLE ELUM	559.07
13625 CITY OF CLE ELUM	559.07
13625 CITY OF CLE ELUM	-559.07
13625 CITY OF CLE ELUM	-559.07
13625 CITY OF CLE ELUM	-115.44
13625 CITY OF CLE ELUM	-116.68
13625 CITY OF CLE ELUM	-424.12
13633 INLAND NETWORKS	215.41
13638 PUGET SOUND ENERGY	1560.56
13638 PUGET SOUND ENERGY	15.39
13638 PUGET SOUND ENERGY	330.54
13641 CITY OF CLE ELUM	424.12
13641 CITY OF CLE ELUM	116.68
13641 CITY OF CLE ELUM	559.07
13641 CITY OF CLE ELUM	115.44
13646 CITY OF CLE ELUM	559.07
13646 CITY OF CLE ELUM	-559.07
13602 KITTITAS COUNTY AUDITOR	6826.27
13608 AMAZON	470.71
13614 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	200.00

Purchased Services

Licenses & Taxes
Travel & Education
Other Direct Expenses

13615 KITTITAS VALLEY HEALTHCARE	9387.41
13615 KITTITAS VALLEY HEALTHCARE	6176.93
13618 MCGUIRES LANDSCAPING & WINTER SVC LLC	1473.67
13621 SYSTEMS DESIGN	1947.18
13626 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
13640 YAKIMA ADJUSTMENT SERVICE INC	561.72
13643 ALADTEC, INC.	3945.65
13647 CLE ELUM HARDWARE & RENTAL	32.41
13647 CLE ELUM HARDWARE & RENTAL	46.45
13651 MICROSOFT	479.03
13651 MICROSOFT	15.13
13648 DEPARTMENT OF REVENUE-EXCISE	581.98
13612 KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	1459.00
13619 NORTHERN KITTITAS CO TRIBUNE	26.12
13619 NORTHERN KITTITAS CO TRIBUNE	28.88
	<hr/>
	126,499.66

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2

US BANCORP INVESTMENTS

February 28, 2023

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	497,171.00	3,311.00
US TREASURY NOTES	912828ZU7	12/19/2022	6/15/2023	4.311%	500,000.00	490,275.00	493,164.00	2,889.00
FHLB	3130ATWQ6	11/29/2022	11/17/2023	4.750%	1,000,000.00	998,815.00	996,198.00	(2,617.00)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.570%	300,000.00	299,874.30	268,664.40	(31,209.90)
TOTAL					2,300,000.00	2,282,824.30	2,255,197.40	(27,626.90)