



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

January 15th, 2024 at 6:30 p.m.
Upper Kittitas County Medic One Ambulance Station 99
111 Pine Street, Cle Elum

AGENDA

- I. Introductions**
- II. Election of 2024 Officers ***
- III. Approval of Agenda*** (1)
- IV. Approval of Minutes***
 - a. December 18, 2023 (2-4)
- V. Public Comments/Announcements/Correspondence**
- VI. Reports:**
 - a. Operations Report (G. Scherer) (5-8)
 - b. Superintendent's Report (J. Petersen) (9)
 - c. Ancillary Report (R. Holden) (10)
 - 1. 47 Degrees North Update
 - d. Finance Report, Approval of Expenses* (J. Adler)
 - 1. Finance Report December 2023 (11-21)
- VII. Old Business**
 - a. Discuss AWPFD to attend February meeting to discuss engagement of consultant to educate on the levy
 - b. Levy Committee – Assignment of Commissioner
 - c. Fire District 7 meeting attendee follow up
- VIII. New Business**
 - a. Upcoming Meeting Dates:
 - 1. February 19, 2024 Regular Meeting
 - 2. March 18, 2024 Regular Meeting
- IX. Adjournment**
Note: Upcoming Agenda Items

***** Filing & Election Dates *****

<u>Filing Deadline</u>	<u>Election Date</u>
December 15, 2023	February 13, 2024 Special Election
February 12, 2024	April 23, 2024 Election
May 3, 2024	August 6, 2024 Primary Election
August 6, 2024	November 7, 2024 General Election



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: December 18, 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

Introductions:

Commissioners: Ingrid Vimont, Hartwig Vatheuer, Carrie Youngblood, Fred Benjamin and Floyd Rogalski. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; EMS Manager Geoff Scherer and District 1 CFO/Treasurer: Jason Adler

Visitors: Tom Watkins, Dr. Andrew Thomas

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 November 20, 2023 was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion Carried.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for November 2023. In November there were 125 calls for service which lead to 69 transports. EMS staff working from Station #73 performed 25 of transports and EMS staff working from Station #99 performed 44 of the transports. November transports were even with budgeted transports. There were 41 non-billable/free encounters in November. Geoff reported that in November there were 25 hours when the District did not have ALS coverage because staff were busy transporting patients or busy responding to non-billable/free patient encounters. Geoff reported that the Washington Department of Health approved a health commons grant of \$15,470 to distribute Covid-19 test. These grant funds will be received in 2024. Commissioner Youngblood questioned the need for some of the operating reports that Geoff provides. Geoff will continue to track the data included in the reports but will decrease the reporting frequency of these supplemental reports to the Board.

Superintendent's Report:

The commissioners reviewed and discussed the written Superintendent's Report. In addition, Julie reported that District 1 received a bid proposal of \$275,000 to renovate the physical therapy building. Julie reported that Fire District 7 plans to hire a new Chief to direct operations rather than continue contracting with KVFR for a part-time Chief.

Key Dates that Julie would like the Commissioners to keep in mind for a Future Levy are as follows:

Filing Deadline

February 12, 2024
May 3, 2024
August 6, 2024

Election Date

April 23, 2024 Election
August 6, 2024 Primary Election
November 7, 2024 General Election

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report.

Marketing & Branding:

Michele's report included a 2024 Marketing Plan and Marketing Budget. Michele's report also included a history of District 2's logos that have been used on uniforms, business documents and on ambulances. For branding purposes, Julie requested that the commissioners be very specific about the logos that the District adopts.

Action: A motion to approve logo option #1 as the official logo of District 2 was made by Commissioner Youngblood and seconded by Commissioner Benjamin. Motion carried.

Patches and Uniforms will use the logo option #1 with "Medic One" noted rather than "Hospital District 2."

Action: A motion to approve logo option #3 as the official logo for digital design, print material and decals was made by Commissioner Vimont and seconded by Commissioner Youngblood. Motion carried.

Finance Report:

Scott presented a proposed 2024 District 2 Budget. The Budget assumes a slight increase in transports to 872 transports and a 4% and 8% transport rate increase for residents and non-residents, respectively. Net Operating Income after contractual adjustments, financial assistance and bad debt is projected at \$1,593,673. District expenses will increase by \$399,028 to \$3,737,088 leaving an operating loss of \$2,143,415. 2024 Levy receipts are projected at \$1,905,856. The Net Loss for 2024 is projected at \$237,559. There was discussion and questions by the Commissioners about the budget.

Action: A motion to approve the 2024 Operating Budget was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion carried.

The financial statements for November 2023 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and

expense variances. Medic One did 69 transports in November. The average charge per transport exceeded budget by \$122. The higher than expected average transport charge resulted in a positive transport revenue variance in November of \$8,456. YTD through November Medic One has done 787 transports, 20 transports greater than budget. YTD transport revenue is exceeding budget by \$194,144. November expenses exceeded budget by \$27,811. The primary reason for the November expense variance was the wage and benefit increase for Medic One staff. YTD expenses exceeded budget by \$47,466. In November the District posted a Net Loss of \$50,338. YTD the District has posted Net Loss of \$2,943 compared to a budgeted net loss of \$349,478; a positive variance of \$346,535.

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

The Commissioners reviewed Resolution No. 12-18-23-05 to remove Dale Scott Olander from the position of District Treasurer and to appoint Jason Adler as District Treasurer.

Action: A motion to approve Resolution No. 12-18-23-05 was made by Commissioner Youngblood and seconded by Commissioner Vimont. Motion carried.

Executive Session:

The commissioners went into executive session at 8:26 pm for approximately 10 minutes to discuss real estate. Executive session concluded at 8:31 pm and the commissioners reconvened to the regular meeting.

Announcements:

The next regular meeting date: January 15, 2024 at 6:30 pm in the UKC Medic One Ambulance Station located at 111 Pine Street, Cle Elum, WA.

There being no further business, the regular meeting was adjourned at 8:32 pm by Commissioner Rogalski.



OPERATION'S MANAGER REPORT – Geoff Scherer January 2024

	December 2023	December 2022
Calls for Service	118	123
Patient Count	96	108
Patient Transports	50	83
Patient Treated, Released and Free of Charge	46	25
Year to Date Transports	838	863
Station #73 Transports	25	
Station # 99 Transports	25	
Passed Calls	0	

Personnel

I filled the full-time float position and now have enough staff to fill the 3rd medic unit that I send up to Snoqualmie Pass on the weekends during ski season.

Apparatus

All the first out apparatus are working well. Braun informed me that the next ambulance will not be available until after April of 2025.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2022	M10	41,367	45,077	3,710	Station 93	1 st Out
2021	M9	70,955	73,314	2,455	Station 99	1 st Out
2019	M8	89,795	90,028	233	Station 99	Backup
2016	M6	140,769	140,769	0	Station 99	OOS
2016	M5	150,744	150,744	0	Station 99	Backup
Total Miles				6,398		

Miscellaneous

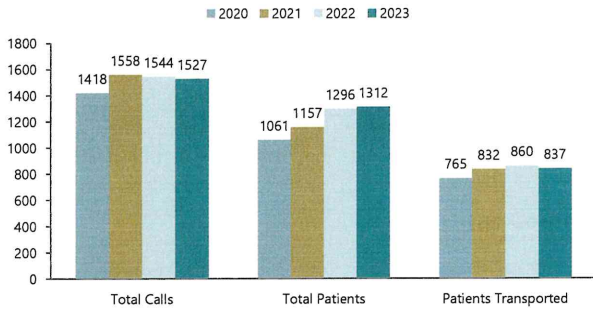
- Greater Health Now has given the agency another \$25,000 for help with community paramedicine.
- 13 hours of no ALS coverage in December 2023 (Level Zero) due to both medic units being engaged in other calls. 18/2 calls, 2/3 calls.
- December had only 1 hour of unstaffed coverage down from 5 hours in November and 56 hours in October due to staffing shortages.
- The agency did 184 Out of County Transfers in 2023.

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	48%	51%	49%	40%	46%	41%	52%	52%	50%	47%	54%	35%
Calls	63	60	60	44	55	54	85	79	56	61	68	42

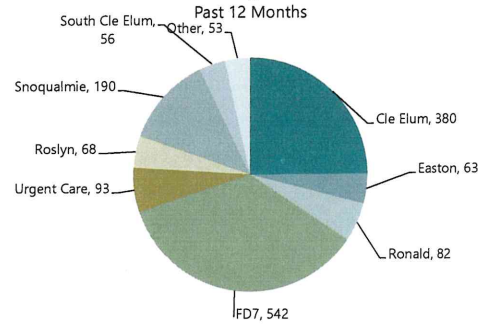
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	34%	38%	47%	44%	51%	54%	37%	45%	47%	48%	52%	52%
Calls	61	23	54	48	64	78	54	58	55	62	57	65

Kittitas County Public Hospital District No. 2

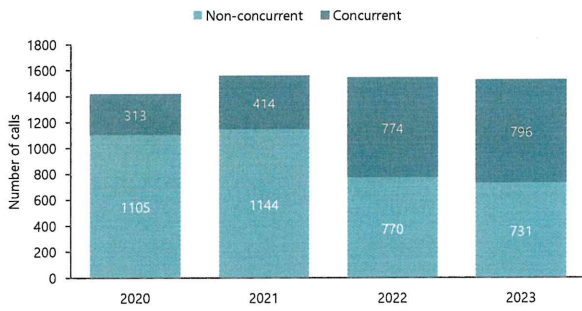
Volumes, YTD



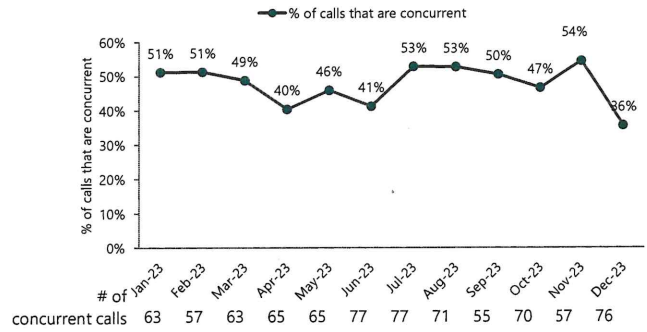
Calls by Zone



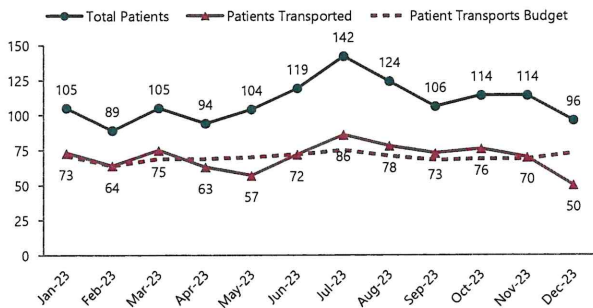
Concurrent Calls, YTD



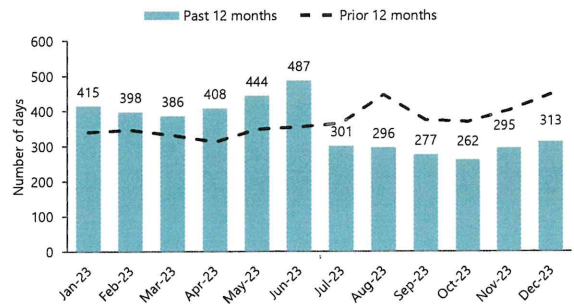
Concurrent Calls



Patients and Transports



Days Cash on Hand



Kittitas County Public Hospital District No. 2

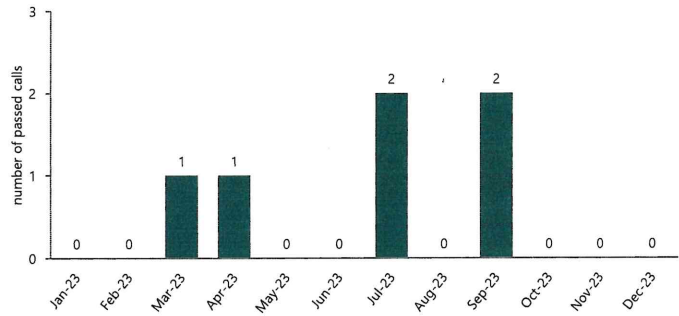
Turnout Time - Dispatch to Enroute

1/1/2023 to 12/31/2023

Apparatus	Responses	Turnout Time
M931(HD2)	587	4:57
M991 (HD2)	328	2:04
<i>HD2 Overall</i>	915	3:55

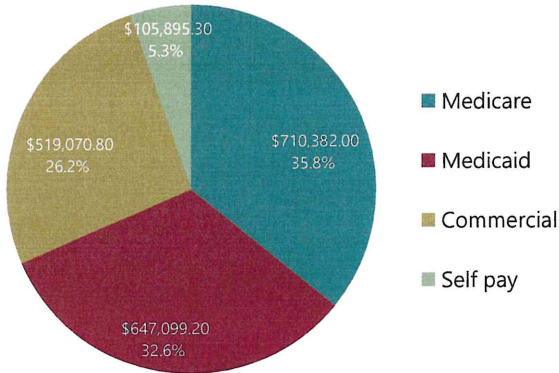
Passed Calls

■ Number of passed calls



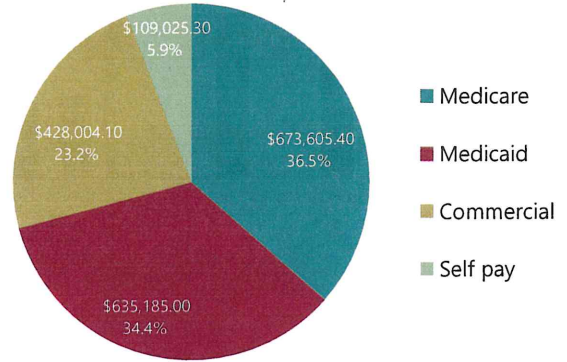
Payor Mix by Charges

10/1/2022 to 9/30/2023



Payor Mix by Charges

10/1/2022 to 9/30/2022

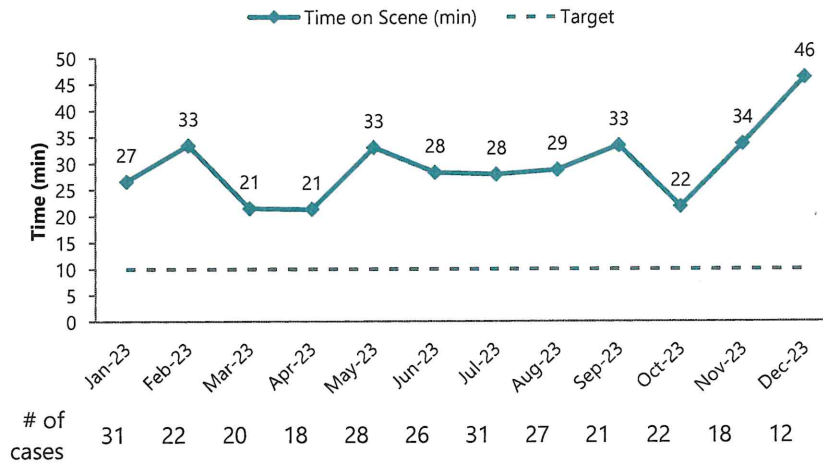


Kittitas County Public Hospital District No. 2

Quality Metrics

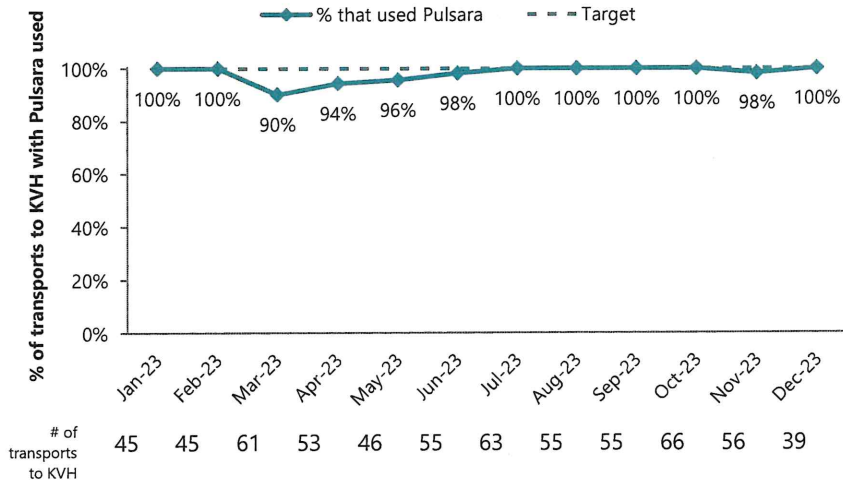
Time on Scene ↓

for trauma patients



Pulsara Used ↑

for patients transported to KVH





SUPERINTENDENT'S REPORT – Julie Petersen

January 2024

Meeting with Fire District 7

The FD7 Board met January 10th. Geoff was in attendance and introduced himself. Geoff expressed Hospital District #2s willingness to work with FD7 on behalf of our communities and patients. Geoff also indicated that there have already been positive changes. FD7 is working through a number of transitions and labor issues of their own.

Inter Facility Transfers- Back Ground

During the three months ending November 2023, KVH treated 4,336 inpatients and outpatients in the Emergency Department. During that time, 216 patients (4.9%) required transfer to another facility. Of the 216, 47 were behavioral health patients.

Behavior health patients represent the single largest group of patients requiring transports and are almost exclusively transported by private companies (AMR, ALS and Ballard). KVFR and Medic One generally decline to transfer these patients although KVFR will on a rare occasion. Cardiology, trauma and neurology account for a large portion of the remaining inter facility transfers.

During this three months, an average of 1.86 non behavioral health transfers occurred each day. A portion of those were transferred via air ambulance. We currently experience some reluctance to transport patients at night.

Association of Washington Public Hospital Districts Assistance and Input

I spoke with the Executive Director of AWPHD, Matt Ellsworth, about running another levy lid lift in 2024. Matt believes that AWPHD has honed their levy skills since 2021 and he is happy to come meet with the Board. Matt suggested that, while some messaging work might be helpful, a full-blown consulting engagement is generally not the best use of funds. We talked about an August ballot measure because April seems right around the corner and it may conflict with the County's sales tax measure for emergency dispatch but an April date is still possible.

A lid lift of the EMS levy from the 2023 rate of .133972 to .25 would require a simple majority. Based on 2022s assessed value of \$6,489,414,363, this would generate an additional \$753,000. Neither the 2023 new construction number for assessed value nor the 2024 actual mil rate are available from the assessor's office yet so the actual increase would be greater.

In November of 2022, the District received a 53.34% yes vote on the EMS proposal (proposition #1). A super majority was required because we were asking for more than the original .25.

Meeting on with the City of Cle Elum on 47 Degrees North

We are still waiting to hear whether a meeting in early January with the City of Cle Elum will be possible although "early" doesn't seem likely at this point.



ANCILLARY SERVICES OPERATIONS REPORT – Rhonda Holden January 2024

47 Degrees North

Jamie Carmody is requesting a meeting with the City of Cle Elum staff to review the impact of 47 Degrees North on both hospital districts.

Cle Elum Roslyn School District

Superintendent John Belcher is requesting that KVH support the school by providing an athletic trainer and would like to discuss partnering for a medical clinic on campus. Last year they were planning to partner with CHCW for a medical and dental clinic, but this planning has fallen through. He was suggesting that KVH could provide a medical clinic in the former superintendent building. We are meeting with Dr. Thomas and FMC leadership on January 17 to review this request in more detail.

Strategic Plan Refresh

We have scheduled a Strategic Plan Review for March 13 from 1:00-3:00 pm.

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	50	73	(23)	837	840	(3)	863
MEDICAL BILLABLE RUNS							
AVERAGE CHARGE PER RUN	2,395	2,178	217	2,421	2,228	193	2,284
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	18,175	7,350	10,825	185,397	88,200	97,197	82,044
RENTAL INCOME	23,117	25,709	(2,592)	277,402	308,503	(31,101)	277,902
OTHER OPERATING REVENUE	25,000	8,675	16,325	134,874	104,100	30,774	71,636
AMBULANCE REVENUE	119,768	158,977	(39,209)	2,026,761	1,871,826	154,935	1,970,835
TOTAL REVENUE	186,060	200,711	(14,651)	2,624,435	2,372,629	251,806	2,402,417
CONTRACTUAL ADJUSTMENTS	45,153	88,810	(43,657)	715,775	1,045,666	(329,891)	669,497
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	240,000	0	240,000	0
BAD DEBT	(1,636)	11,446	(13,082)	101,442	134,772	(33,330)	116,189
CHARITY CARE	0	1,872	(1,872)	1,179	22,462	(21,283)	1,476
DEDUCTIONS FROM REVENUE	63,517	102,128	(38,611)	1,058,395	1,202,900	(144,505)	787,162
NET OPERATING REVENUE	122,544	98,583	23,961	1,566,040	1,169,729	396,311	1,615,255
SALARIES AND WAGES	129,572	124,266	5,306	1,429,378	1,463,205	(33,827)	1,330,824
EMPLOYEE BENEFITS	33,553	36,809	(3,256)	438,541	437,834	707	394,915
PROFESSIONAL FEES	(956)	1,917	(2,873)	37,719	23,000	14,719	29,126
SUPPLIES	17,038	9,931	7,107	147,693	118,030	29,663	165,682
UTILITIES	5,494	4,164	1,330	50,531	49,971	560	48,800
PURCHASED SERVICES	46,926	30,146	16,780	385,248	335,895	49,353	310,181
CEUCC SUBSIDY EXPENSE	16,578	16,578	0	198,940	198,940	0	195,039
DEPRECIATION	46,637	44,550	2,087	550,647	534,591	16,056	493,683
INSURANCE	5,056	3,125	1,931	40,105	37,494	2,611	36,166
LICENSES AND TAXES	791	931	(140)	9,595	11,140	(1,545)	11,779
INTEREST EXPENSE	9,211	9,211	0	110,532	110,532	0	119,789
TRAVEL AND EDUCATION	1	463	(462)	4,374	5,562	(1,188)	9,536
OTHER DIRECT EXPENSES	106	988	(882)	9,152	11,865	(2,713)	11,967
EXPENSES	310,008	283,079	26,929	3,412,455	3,338,059	74,396	3,157,487
OPERATING INCOME (LOSS)	(187,465)	(184,496)	(2,969)	(1,846,415)	(2,168,330)	321,915	(1,542,231)
TAX LEVY INCOME	158,502	148,578	9,924	1,814,510	1,782,934	31,576	1,664,842
GAIN LOSS ASSET DISPOSITION							
NON OPERATING OTHER INCOME OR EXPENS	(35)	0	(35)	(35)	0	(35)	859
INTERGOVERNMENTAL REV OR EXP							31,477
NON-OPERATING BOND ISSUE COST							
NET INCOME (LOSS)	(28,998)	(35,918)	6,920	(31,941)	(385,396)	353,455	154,946
DAYS CASH ON HAND	313.0						
AR DAYS	94.7						
CURRENT RATIO	6.71						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	50	73	(23)	837	840	(3)	863
MEDICAL BILLABLE RUNS							
AVERAGE CHARGE PER RUN	2,395	2,178	217	2,421	2,228	193	2,284
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME							
RENTAL INCOME							
OTHER OPERATING REVENUE	25,000	8,675	16,325	109,466	104,100	5,366	21,636
AMBULANCE REVENUE	119,768	158,977	(39,209)	2,026,761	1,871,826	154,935	1,970,835
TOTAL REVENUE	144,768	167,652	(22,884)	2,136,228	1,975,926	160,302	1,992,471
CONTRACTUAL ADJUSTMENTS	45,153	88,810	(43,657)	715,775	1,045,666	(329,891)	669,497
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	240,000	0	240,000	0
BAD DEBT	(1,636)	11,446	(13,082)	101,442	134,772	(33,330)	116,189
CHARITY CARE	0	1,872	(1,872)	1,179	22,462	(21,283)	1,476
DEDUCTIONS FROM REVENUE	63,517	102,128	(38,611)	1,058,395	1,202,900	(144,505)	787,162
NET OPERATING REVENUE	81,252	65,524	15,728	1,077,832	773,026	304,806	1,205,309
SALARIES AND WAGES	125,860	123,953	1,907	1,424,130	1,459,450	(35,320)	1,326,728
EMPLOYEE BENEFITS	33,269	36,785	(3,516)	438,139	437,547	592	394,297
PROFESSIONAL FEES							7,082
SUPPLIES	17,038	9,931	7,107	147,693	118,030	29,663	151,095
UTILITIES	5,455	3,572	1,883	44,808	42,866	1,942	40,967
PURCHASED SERVICES	32,348	15,117	17,231	205,277	181,395	23,882	158,907
CEUCC SUBSIDY EXPENSE							
DEPRECIATION	14,980	12,883	2,097	176,117	154,591	21,526	112,956
INSURANCE	867	929	(62)	10,403	11,150	(747)	10,563
LICENSES AND TAXES	800	800	0	9,579	9,600	(21)	11,754
INTEREST EXPENSE							
TRAVEL AND EDUCATION	1	463	(462)	4,374	5,562	(1,188)	9,536
OTHER DIRECT EXPENSES	0	95	(95)	1,353	1,145	208	860
EXPENSES	230,619	204,528	26,091	2,461,873	2,421,336	40,537	2,224,745
OPERATING INCOME (LOSS)	(149,368)	(139,004)	(10,364)	(1,384,041)	(1,648,310)	264,269	(1,019,436)
TAX LEVY INCOME	74,788	70,984	3,804	874,314	851,809	22,505	799,248
GAIN LOSS ASSET DISPOSITION							
NON OPERATING OTHER INCOME OR EXPENSE							
INTERGOVERNMENTAL REV OR EXP							
NON-OPERATING BOND ISSUE COST							
NET INCOME (LOSS)	(74,580)	(68,020)	(6,560)	(509,727)	(796,501)	286,774	(220,188)

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	18,175	7,350	10,825	185,397	88,200	97,197	82,044
RENTAL INCOME	23,117	25,709	(2,592)	277,402	308,503	(31,101)	277,902
OTHER OPERATING REVENUE				25,408		25,408	
AMBULANCE REVENUE							
TOTAL REVENUE	41,292	33,059	8,233	488,207	396,703	91,504	359,946
CONTRACTUAL ADJUSTMENTS							
GEMT PROGRAM CHANGE 2023							
BAD DEBT							
CHARITY CARE							
DEDUCTIONS FROM REVENUE							
NET OPERATING REVENUE	41,292	33,059	8,233	488,207	396,703	91,504	359,946
SALARIES AND WAGES	3,712	313	3,399	5,248	3,755	1,493	4,096
EMPLOYEE BENEFITS	284	24	260	401	287	114	618
PROFESSIONAL FEES	(956)	1,917	(2,873)	37,719	23,000	14,719	22,044
SUPPLIES							14,587
UTILITIES	40	592	(552)	5,723	7,105	(1,382)	7,832
PURCHASED SERVICES	14,577	15,029	(452)	179,971	154,500	25,471	151,274
CEUCC SUBSIDY EXPENSE	16,578	16,578	0	198,940	198,940	0	195,039
DEPRECIATION	31,657	31,667	(10)	374,530	380,000	(5,470)	380,727
INSURANCE	4,189	2,196	1,993	29,702	26,344	3,358	25,603
LICENSES AND TAXES	(9)	131	(140)	16	1,540	(1,524)	25
INTEREST EXPENSE	9,211	9,211	0	110,532	110,532	0	119,789
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	106	893	(787)	7,800	10,720	(2,920)	11,107
EXPENSES	79,389	78,551	838	950,582	916,723	33,859	932,742
OPERATING INCOME (LOSS)	(38,097)	(45,492)	7,395	(462,375)	(520,020)	57,645	(572,796)
TAX LEVY INCOME	83,714	77,594	6,120	940,196	931,125	9,071	865,594
GAIN LOSS ASSET DISPOSITION							
NON OPERATING OTHER INCOME OR EXPENS	(35)	0	(35)	(35)	0	(35)	859
INTERGOVERNMENTAL REV OR EXP							31,477
NON-OPERATING BOND ISSUE COST							
NET INCOME (LOSS)	45,582	32,102	13,480	477,786	411,105	66,681	325,134
DAYS CASH ON HAND	313.0						
AR DAYS	94.7						
CURRENT RATIO	6.71						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	770,621	1,007,564	(236,943)
ACCOUNTS RECEIVABLE	11,496	310,534	(299,038)
TAXES RECEIVABLE	41,904	39,232	2,672
RIGHT OF USE RECEIVABLE	2,523,773	2,728,050	(204,278)
PREPAIDS	14,672	15,868	(1,196)
INVESTMENTS	1,681,400	2,251,901	(570,500)
CURRENT ASSETS	5,043,866	6,353,149	(1,309,283)
LAND	2,044,327	843,524	1,200,803
PROPERTY, PLANT, & EQUIPMENT	10,682,745	10,657,272	25,473
ACCUMULATED DEPRECIATION	(4,783,008)	(4,232,361)	(550,647)
NON CURRENT ASSETS	7,944,064	7,268,435	675,628
NET PENSION ASSET	766,580	766,580	0
DEFERRED OUTFLOWS	421,822	421,822	0
ASSETS	14,176,332	14,809,986	(633,655)
ACCOUNTS PAYABLE	86,683	91,129	(4,446)
INTEREST PAYABLE	9,617	9,417	200
ACCRUED PAYROLL	43,927	36,710	7,217
ACCRUED BENEFITS	103,922	112,650	(8,727)
CEUCC SUBSIDY PAYABLE	198,940	195,039	3,901
DEFERRED OTHER	0	25,709	(25,709)
CURRENT PORTION REVENUE BOND - LTGO	308,678	308,678	0
CURRENT LIABILITIES	751,768	779,332	(27,563)
LONG TERM REVENUE BOND - LTGO	2,706,202	3,014,950	(308,748)
NET PENSION LIABILITY	19,797	19,797	0
DEFERRED INFLOWS - PENSION	691,914	691,914	0
DEFERRED INFLOW RIGHT OF USE	2,388,621	2,654,023	(265,402)
DEFERRED INFLOWS - LEVY	0	0	0
NONCURRENT LIABILITIES	5,806,533	6,380,684	(574,150)
LIABILITIES	6,558,301	7,160,015	(601,714)
NET INCOME (LOSS)	(31,941)	0	(31,941)
UNRESTRICTED FUND BALANCE	7,649,971	7,649,971	0
FUND BALANCE	7,618,030	7,649,971	(31,941)
TOTAL LIABILITIES AND NET POSITION	14,176,332	14,809,986	(633,655)

Kittitas County Hospital Dist 2

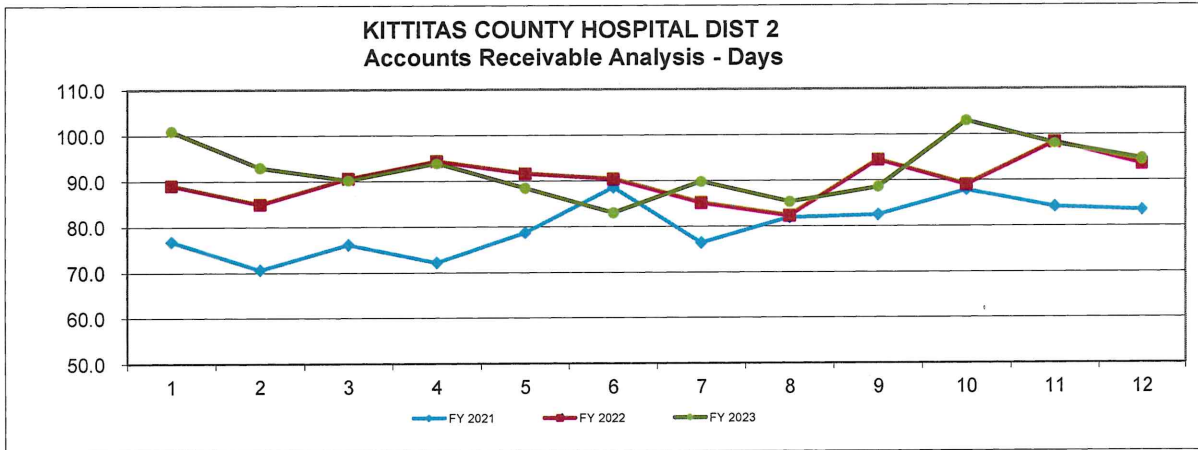
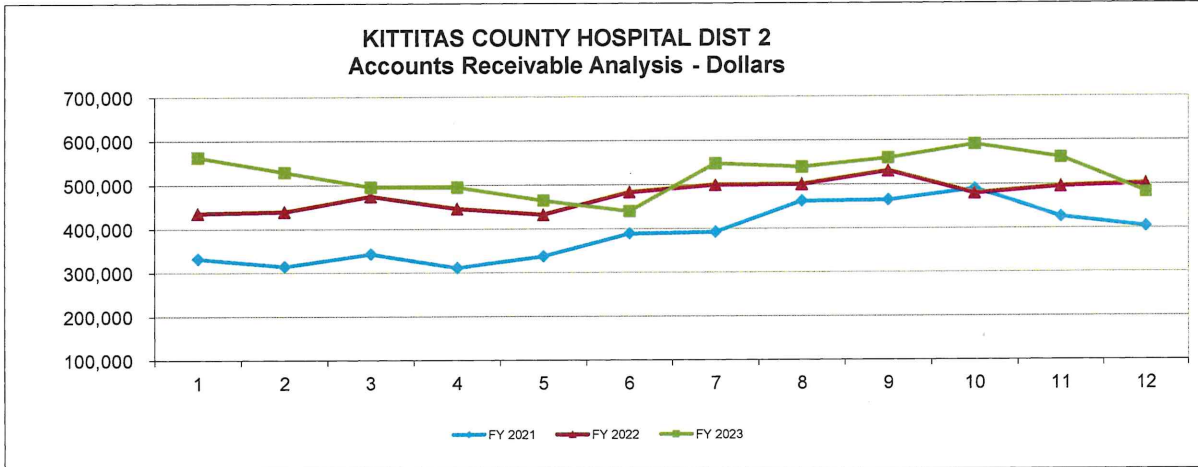
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	(31,941)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	550,647
NET CASH FROM OPERATIONS	518,706
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	299,038
PROPERTY TAX RECEIVABLE	(2,672)
RIGHT OF USE RECEIVABLE	204,278
PREPAID EXPENSE	1,196
TOTAL CHANGE IN CURRENT ASSETS	501,840
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(1,226,275)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
CHANGE IN INVESTMENTS	570,500
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(153,935)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(4,446)
INTEREST PAYABLE	200
ACCRUED PAYROLL	7,217
ACCRUED BENEFITS	(8,727)
CEUCC SUBSIDY PAYABLE	3,901
DEFERRED OTHER	(25,709)
TOTAL CHANGE CURRENT LIABILITIES	(27,563)
PRINCIPLE PAYMENT ON-REVENUE BOND	(308,748)
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	0
DEFERRED INFLOW RIGHT OF USE	(265,402)
NET CHANGE IN CASH	(236,943)
BEGINNING CASH ON HAND	1,007,564
ENDING CASH ON HAND	770,621



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23
SYS DESIGN EMS												
A/R Dollars	482,284	560,735	591,061	559,771	539,502	547,857	439,719	464,456	494,771	495,226	529,329	562,853
A/R Days	94.7	98.1	103.0	88.6	85.3	89.8	82.9	88.4	93.9	90.2	92.9	100.9





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING December 2023 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	14159-14174	NET AMOUNT:	6,935.38	4-Dec-23
# 2 WARRANT NUMBERS: (VOID)	14159, 14164, 14171	NET AMOUNT:	(790.88)	4-Dec-23
# 3 WARRANT NUMBERS:	14175-14180	NET AMOUNT:	2,871.48	11-Dec-23
# 4 WARRANT NUMBERS:	14181-14190	NET AMOUNT:	30,504.95	18-Dec-23
# 5 WARRANT NUMBERS:	14191-14211	NET AMOUNT:	40,656.40	26-Dec-23
			<u>80,177.33</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 12/02/2023		NET AMOUNT:	46,236.20	8-Dec-23
PPE 12/16/2023		NET AMOUNT:	41,371.14	22-Dec-23
			<u>87,607.34</u>	

TOTAL NET WARRANTS & EFT'S **167,784.67**

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



Account Class	Check No	Vendor	Amount	
Balance Sheet	14159	AFLAC	543.91	
	14159	AFLAC	(543.91)	
	14172	AFLAC	543.91	
	14183	DEPARTMENT OF RETIREMENT SYSTEMS	1,404.15	
	14184	DEPARTMENT OF RETIREMENT SYSTEMS	4,655.82	
	14185	DIMARTINO ASSOCIATES	125.92	
	14194	DEPARTMENT OF RETIREMENT SYSTEMS	4,421.52	
	14195	DEPARTMENT OF RETIREMENT SYSTEMS	1,428.28	
	Employee Benefits	14184	DEPARTMENT OF RETIREMENT SYSTEMS	2,903.73
		14189	WA STATE COUNCIL OF FIREFIGHTERS	900.00
14194		DEPARTMENT OF RETIREMENT SYSTEMS	2,843.40	
14200		IAFF HEALTH & WELLNESS TRUST	19,961.48	
Professional Fees		14187	MEYER, FLUEGGE & TENNEY INC. P.S.	956.25
Supplies	14160	AMAZON	27.01	
	14160	AMAZON	28.66	
	14160	AMAZON	82.16	
	14163	CARDINAL HEALTH 112, LLC	60.19	
	14163	CARDINAL HEALTH 112, LLC	85.53	
	14163	CARDINAL HEALTH 112, LLC	662.23	
	14163	CARDINAL HEALTH 112, LLC	(188.71)	
	14165	GALLS, LLC	172.91	
	14165	GALLS, LLC	136.84	
	14165	GALLS, LLC	97.49	
	14165	GALLS, LLC	98.70	
	14165	GALLS, LLC	31.57	
	14166	JAMES OIL CO., INC.	1,008.48	
	14167	LIFE ASSIST, INC.	896.83	
	14169	MOUNTAIN AUTO PARTS	141.60	
	14176	JAMES OIL CO., INC.	1,019.26	
	14177	OXARC INC	57.35	
	14180	WAPITI OFFICE	34.62	
	14181	AMAZON	3,775.74	
	14181	AMAZON	247.86	
	14182	CARDINAL HEALTH 112, LLC	133.08	
	14191	AMAZON	57.28	
	14191	AMAZON	44.19	
	14191	AMAZON	143.12	
14192	CARDINAL HEALTH 112, LLC	80.20		
14199	GALLS, LLC	197.79		
14199	GALLS, LLC	73.42		
14203	KITTITAS VALLEY HEALTHCARE	1,491.37		
14204	LIFE ASSIST, INC.	1,058.71		

	14204 LIFE ASSIST, INC.	605.62
	14208 OXARC INC	281.82
	14208 OXARC INC	98.48
	14210 STATE DEPARTMENT OF TRANSPORTATION	1,685.80
Utilites	14161 AT & T MOBILITY	40.04
	14162 AT & T MOBILITY	246.38
	14164 DISH NETWORK	187.59
	14164 DISH NETWORK	(187.59)
	14168 MCI	39.65
	14170 PUGET SOUND ENERGY	1,262.94
	14170 PUGET SOUND ENERGY	14.04
	14170 PUGET SOUND ENERGY	165.42
	14173 DISH NETWORK	187.59
	14175 CENTURYLINK	152.88
	14179 VERIZON	318.42
	14193 CITY OF CLE ELUM	116.68
	14193 CITY OF CLE ELUM	115.44
	14193 CITY OF CLE ELUM	132.76
	14193 CITY OF CLE ELUM	429.08
	14193 CITY OF CLE ELUM	559.07
	14197 DISH NETWORK	119.60
	14201 INLAND NETWORKS	205.41
	14209 PUGET SOUND ENERGY	36.02
Purchased Services	14160 AMAZON	213.09
	14160 AMAZON	29.15
	14178 PARAMOUNT ELECTRIC, LLC	1,288.95
	14186 KITTITAS VALLEY HEALTHCARE	4,870.00
	14186 KITTITAS VALLEY HEALTHCARE	8,318.74
	14188 SYSTEMS DESIGN	1,899.42
	14190 YAKIMA ADJUSTMENT SERVICE INC	314.24
	14198 ESO SOLUTIONS, INC.	556.72
	14202 JACKSON HORSLEY	400.00
	14205 MCGUIRES LANDSCAPING & WINTER SVC LLC	1,090.99
	14206 MICROSOFT	499.96
	14206 MICROSOFT	15.13
	14207 NW CABLING, LLC	726.43
	14211 YAKIMA ADJUSTMENT SERVICE INC	380.58
Licenses & Taxes	14196 DEPARTMENT OF REVENUE-EXCISE	800.05
Travel & Education	14171 STEVE CHRISMAN	59.38
	14171 STEVE CHRISMAN	(59.38)
	14174 STEVE CHRISMAN	60.80
		<hr/>
		80,177.33

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

INVESTMENT TYPE	CUSIP	INVESTMENT DATE	MATURITY DATE	YTM %	MATURITY AMOUNT	INVESTMENT AMOUNT	MARKET VALUE	UNREALIZED GAIN/(LOSS)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.560%	300,000.00	299,874.30	279,390.21	(20,484.09)
US TREASURY NOTE	912828XT2	11/17/2023	5/31/2024	5.052%	300,000.00	295,218.60	295,839.84	621.24
US TREASURY NOTE	912828G38	11/17/2023	11/15/2024	5.001%	300,000.00	292,089.00	293,121.09	1,032.09
US TREASURY NOTE	9128283V0	11/17/2023	1/31/2025	4.850%	400,000.00	389,120.00	390,468.75	1,348.75
TOTAL					1,300,000.00	1,276,301.90	1,258,819.89	(17,482.01)



Your Tax Dollars at Work...

Upper County's only Advance Life Support Ambulance Service

	Calls for assistance	Patient transports
November 2023	125	70
Year to date	1429	788

Your tax dollars help support the unreimbursed cost of care provided to patients who are assisted, but not transported to a hospital.

Learn more at www.ukcmedicone.org



Medic One is a service operated by Kittitas County Public Hospital District No. 2

Commissioners: Floyd Rogalski | Hartwig Vatheuer | Fred Benjamin | Carrie Youngblood | Ingrid Vimont