



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

February 19th, 2024 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. January 15, 2023 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Presentation**
 - a. Matt Elsworth from AWPHD: Discuss engagement of consultant to educate on levy
- VI. Reports:**
 - a. Operations Report (G. Scherer) (5-8)
 - b. Superintendent's Report (J. Petersen) (9-11)
 - c. Ancillary Report (R. Holden) (12-21)
 - 1. 47 Degrees North Update
 - d. Finance Report, Approval of Expenses (J. Adler)
 - 1. Finance Report January 2024 (22-33)
- VII. Old Business**
- VIII. New Business**
 - a. Request for Special Board meeting on April 24, 2024
 - b. Upcoming Meeting Dates:
 - 1. March 13, 2024 Strategy Review
 - 2. March 18, 2024 Regular Meeting
 - 3. April 15, 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 5, 2024 General Election

Key:
*Action Item



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: January 15, 2024
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: Medic One Ambulance Station, 111 Pine Street, Cle Elum, WA
Minutes Submitted By: Jason Adler, Treasurer

Introductions:

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

Visitors: Tom Watkins, Dr. Andrew Thomas

Called to order:

Meeting was called to order by President Rogalski at 6:30pm.

Election of Officers:

Action: Commissioner Youngblood nominated Fred Benjamin as Board President. Commissioner Benjamin did not accept the nomination and the motion was withdrawn.

Action: A motion to nominate Floyd Rogalski as Board President was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion carried.

Action: A motion to nominate Hartwig Vatheuer as Board Vice-President/Secretary was made by Commissioner Rogalski and seconded by Commissioner Benjamin. Motion carried.

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 December 18, 2023 was made by Commissioner Vatheuer and seconded by Commissioner Vimont. Motion Carried.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for December 2023. In December there were 118 calls for service which lead to 50 transports. EMS staff working from Station #73 performed 25 of transports and EMS staff working from Station #99 performed 25 of the transports. December transports were below budgeted transports. There were 46 non-billable/free encounters in

December. Geoff reported that in December there were 13 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 Greater Health Now has given the agency another \$25,000 to help with the A-Team and community health medicine outreach for things such as a lift assist to minimize the number of staff needed at a call; getting care to the community without the need 911 system; and community blood pressure checks. Scherer reported that the turnout for community blood pressure checks has been well attended. Scherer noted that there was only 1-hour of unstaffed coverage that was able to be covered by the new float position.

President Rogalski suggested reviewing the cost benefit for staffing Snoqualmie as today there were 5 calls from there and it would not be worth the back and forth travel. Of the 5 calls; 4 were from I-90 accidents and 1 was from the recreation area.

Superintendent’s Report:

The commissioners reviewed and discussed the written Superintendent’s Report. In addition, Julie reported that Geoff has been attending the Fire District 7 meetings and that we look forward to continued training and working together. Julie stated that many of the larger areas are moving away from fire based EMS and no longer doing inter facility transports and they are hiring private companies that are on call for these transports. Julie discussed the EMS levy proposal and stated that a 25-cent increase would be about \$753,000 per year and would only require a 50% voter approval to pass (simple majority). Julie stated that she has talked with Matt Ellsworth from AWPFD about running a levy lid lift and the Board agreed to invite Matt to the February Board meeting for further discussion.

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

<u>Filing Deadline</u>	<u>Election Date</u>
February 12, 2024	April 23, 2024 Election
May 3, 2024	August 6, 2024 Primary Election
August 6, 2024	November 5, 2024 General Election

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report. The Board had some general discussions about the ask behind the medical and dental clinic proposed by the school district.

Finance Report:

The financial statements for December 2023 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Jason stated that the GEMT settlement of \$79,545 has not yet been accrued and not sure at this time when the state will revise the GEMT forms so that the state reporting are in compliance with the new legislative requirements to carve out costs for going on calls that do not result in a transport. Geoff stated that he anticipates

a large supply purchase from Stryker in the coming months as there were invoices that ended up in his junk mail. Jason mentioned that the expense warrants are more for discussion as they have already been paid and approved by operations so a motion was not necessary. The Board agreed to continue to review and discuss them but would no longer approve by motion after this month's meeting.

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

Jason discussed the urgent care subsidy that is paid by Hospital District No. 2 to Hospital District No. 1 to offset financial losses of HD1 operating the urgent care budget. Jason proposed to level out cash flow by having this payment monthly. The Board agreed with this operations change.

Announcements:

The next regular meeting date: February 19, 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 7:30 pm by Commissioner Rogalski.



OPERATION'S MANAGER REPORT – Geoff Scherer
February 2024

	January 2024	January 2023
Calls for Service	150	141
Patient Count	120	108
Patient Transports	66	73
Patient Treated, Released and Free of Charge	54	35
Year to Date Transports	66	73
Station #73 Transports (Medic 931)	28	
Station # 99 Transports (Medic 991 and 992)	38	

Personnel

I filled the full-time float position and now have enough staff to fill the 3rd medic unit on busy days.

Apparatus

All the first out apparatus are working well. Medic 8 had some heater issues during the cold spell.

Year	Unit	Current Miles	End ODO	Estimated Life Remaining	Location	Comments
2022	M10	3,438	48,515	101,485	Station 93	1 st Out
2021	M9	2,597	75,893	74,107	Station 99	1 st Out
2019	M8	931	90,941	59,059	Station 99	Backup
2016	M6	0	140,769	9,231	Station 99	OOS
2016	M5	0	150,744	-744	Station 99	Backup
Total Miles		6,930				

*Estimated life remaining based on 150,000 miles

Miscellaneous

- I have offered the use of the station for Fire District 7 when they do not have enough bedrooms for their on-duty crews, the new administration has taken us up on the offer and we continue to work as partners.
- FD7 has asked for a representative from HD#2 to help with Fire Chief interviews.
- 19 hours of no ALS coverage in January 2024 (Level Zero) due to both medic units being engaged.
- January had 30 hours of uncovered 3rd medic unit staffing (Snoqualmie Pass) but always had 2 medic units daily.

2024 Concurrent Calls

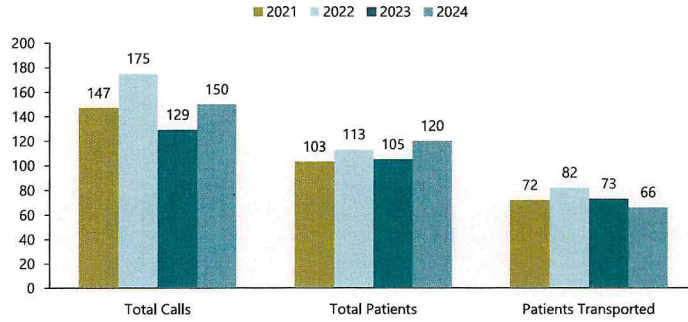
	2023 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	47%	58%											
Calls	60	88											

2024 Level Zero Hours

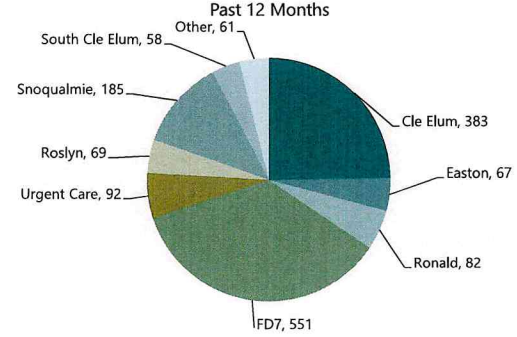
	2023 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Hours	17	19											
Passed	<1	1											

Kittitas County Public Hospital District No. 2

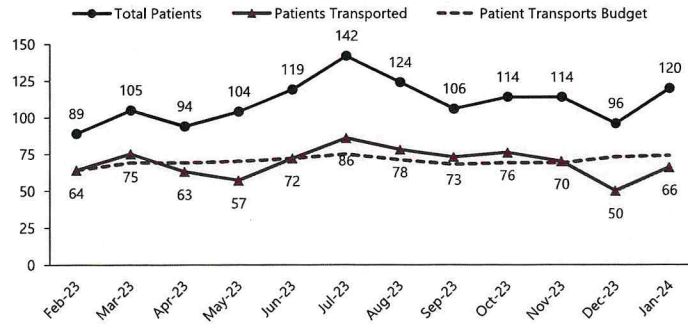
Volumes, YTD



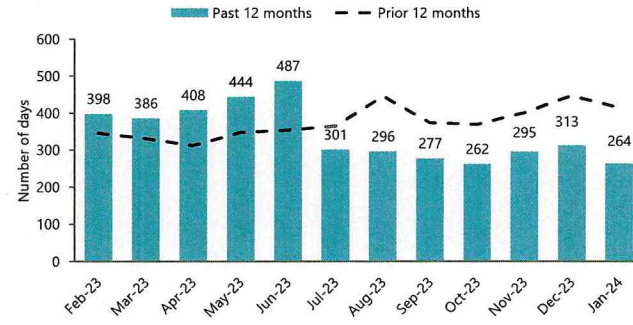
Calls by Zone



Patients and Transports



Days Cash on Hand



Kittitas County Public Hospital District No. 2

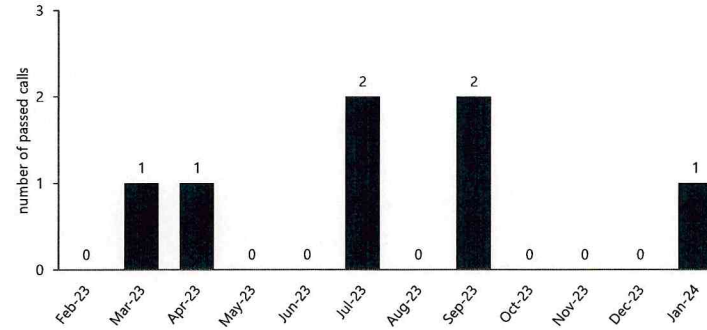
Turnout Time - Dispatch to Enroute

2/1/2023 to 1/31/2024

Apparatus	Responses	Turnout Time
M931(HD2)	600	4:51
M991 (HD2)	312	2:01
<i>HD2 Overall</i>	<i>912</i>	<i>3:53</i>

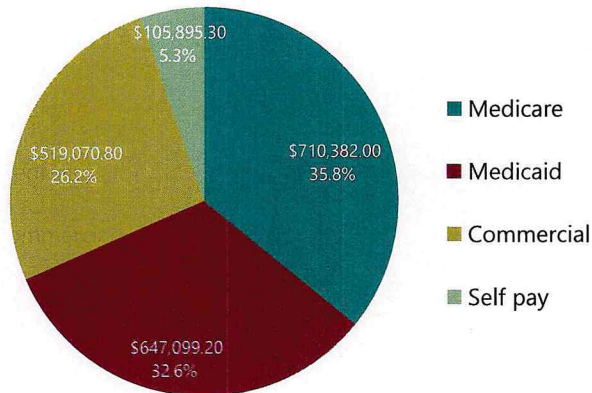
Passed Calls

■ Number of passed calls



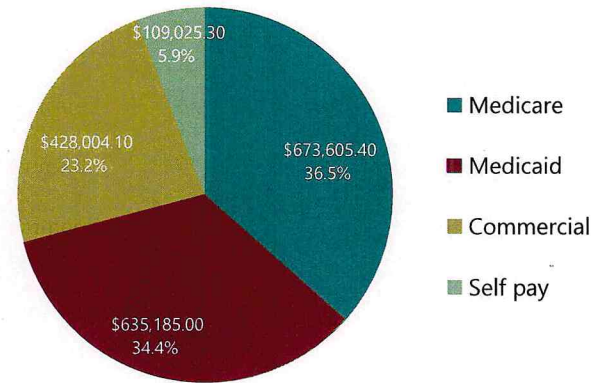
Payor Mix by Charges

10/1/2022 to 9/30/2023



Payor Mix by Charges

10/1/2022 to 9/30/2022





SUPERINTENDENT'S REPORT – Julie Petersen

February 2024

Association of Washington Public Hospital Districts Assistance and Input

Matt Ellsworth, the Executive Director of AWPHD will be joining us via Zoom to discuss THE PROPOSED EMS LEVY LID LIFT. While the school levy passed overwhelmingly, Matt believes that we should keep a close eye on the advisory vote regarding the KITTCOM sales tax. Because of the timing of the KITTCOM vote, April 23rd and the resolution due date, May 3rd, we will need a special Board meeting to pass the resolution for an August ballot measure.

I have updated the levy projections using the newly released Assessor's Report for 2024:

A lid lift of the EMS levy from the 2024 rate of .116666 to .25 would require a simple majority. Based on 2023's assessed value of \$7,892,718,795, this would generate an additional \$1,052,368.

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 have not received any communication back from the City of Cle Elum regarding our request for a meeting.

Review of Hospital District #1 Services

I have attached a summary of the payments made to Hospital District #1 for services rendered in 2023. The total billed to Hospital District #2 for 2023 was roughly \$171,000.

65% of the total (\$112,000) represented salary and benefits for the Operations Manager. The KVH finance department pro rates the actual costs for the Operations Manager each pay period.

25% (\$43,000) was for financial oversight including accounts payable and payroll / benefits processing, quarterly and annual payroll reporting, financial reporting, management of state and financial audits, Medicare cost report and revenue cycle support. Geoff charged a total of 1,656 (.80 FTE) hours to HD#2 in 2023. Senior leadership support, including Superintendent, Treasurer/CFO and Chief Administrative Officer total \$10,740 which is set by contract.

Draft of Agenda for Strategic Plan Review

Attached

HD #1 CHARGES TO HD #2 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Leadership (CFO,CEO,CAO)	895	895	895	895	895	895	895	895	895	895	895	895	10,740	6%
Financial Services														
<i>Finance Director & Reporting</i>	822	756	1,166	872	567	233	54	108	108	81	108	54	4,929	
<i>Senior Accountant</i>	2,951	2,250	2,439	2,116	1,337	3,430	2,383	2,484	2,083	2,116	1,938	2,060	27,588	
<i>Accounts Payable</i>	814	288	384	258	377	338	328	338	288	318	298	278	4,305	
<i>Payroll & Benefits Mgt</i>	462	365	475	440	453	525	433	422	420	582	582	413	5,571	
<i>Mileage & Other</i>	37	-	-	-	-	290	-	37	-	-	-	-	364	
Sub Total Financial Services	5,086	3,659	4,464	3,686	2,734	4,816	3,198	3,387	2,898	3,096	2,925	2,806	42,756	25%
Data Analytics	107	213	107	107	107	213	142	142	142	142	142	142	1,708	
Laboratory Survey Support	-	-	-	687	500	-	-	-	-	-	-	-	1,187	
Marketing & Dgital Marketing	89	45	-	89	186	45	102	134	312	1,143	783	45	2,971	
Operations Manager														
<i>Total Compensation</i>	9,276	8,307	9,385	8,020	8,695	8,517	12,138	8,213	8,319	8,319	8,319	13,402	110,909	
<i>Mileage</i>	111	-	68	37	37	-	86	73	-	37	122	-	572	
<i>Expenses</i>	-	-	22	-	217	-	-	144	-	-	-	-	383	
Sub Total Operations Manager	9,387	8,307	9,475	8,057	8,949	8,517	12,224	8,431	8,319	8,355	8,441	13,402	111,864	65%
TOTAL HOSPITAL DISTRICT #1	15,564	13,118	14,941	13,521	13,370	14,486	16,561	12,989	12,566	13,632	13,187	17,290	171,225	

Kittitas County Hospital District #2 Work Session

Date: March 13, 2024	Time: 1:00 – 3:00pm	Place: Medic One Ambulance Station 99 Conference Room
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Purpose: To review the strategic plan for Hospital District No. 2

Participant Members		<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Absent	Guests:
Floyd Rogalski	Julie Petersen			
Hartwig Vatheuer	Rhonda Holden			
Fred Benjamin	Jason Adler			
Carrie Youngblood	Michele Wurl			
Ingrid Vimont	Geoff Scherer			

Agenda:		
Time	Topic	Person Responsible
1:00 – 3:00pm	<p>Review the Kittitas County Public Hospital District 2 Strategic Plan</p> <p>Meeting Materials:</p> <ol style="list-style-type: none"> 1. Minutes from September 28, 2022 Joint Board Meeting 2. 2022 Strategic Plan 	All attendees



ANCILLARY SERVICES OPERATIONS REPORT – Rhonda Holden

February 2024

47 Degrees North

We are still waiting to hear from the City of Cle Elum regarding our request to meet with city staff prior to release of the staff report. We want to review the impact of 47 Degrees North on both hospital districts to ensure the new Mayor understands how the project will impact us. Mayor Lundh has indicated that he will be in touch to schedule the meeting. The staff report was due at the end of January, but the city website now states that the processing schedule is under revision and will be updated at a later date.

Cle Elum Roslyn School District

Superintendent John Belcher, Dr. Thomas, Stephanie Walker, Rob Merkel and myself met on January 17 to review the school district request that KVH support the school by providing an athletic trainer and a health clinic on campus. Due to the shortages of providers, we felt that KVH could not move forward with the health clinic on campus, but could continue to pursue the possibility of assisting with an athletic trainer and offering sports physicals on campus.

Strategic Plan Refresh

We are in the process of planning our Strategic Plan Refresh for March 13, 1-3 PM. Please let us know if there is a topic that you feel is essential to add to the agenda.

Cle Elum City Heights/ Ederra

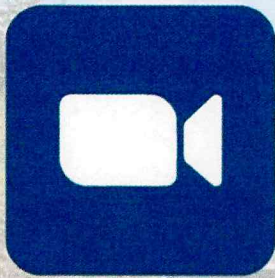
A standing room only community forum was held at Dru Bru on February 8. Ederra allowed attendees to submit written questions regarding the project and promised to answer all questions in detail on their website. A FAQ from the event is in your packet.

Upper Kittitas County Recreational Committee

This group has emailed and posted their current plans for the proposed recreation center on Facebook. The proposed plan is in your packet.

Steer I-90

The vision of this coalition is to reduce traffic accidents, improve circulation, protect the environment and promote equity by improving infrastructure of a dangerous portion of I-90 between Easton and Cle Elum. Ingrid and I attended the most recent coalition meeting and Ingrid invited leaders of the coalition to attend a HD2 Board meeting to discuss the work of the coalition and how it may benefit Medic One as well as discuss our challenges with travel on I-90. The Coalition is having an open house on February 28 from 6-8 PM at the UKC Senior Center and a public webinar via zoom on February 20th from 6-8 PM. See the attached flyer for log in information.



Public Webinar

February 20th, via Zoom, 6–8 pm

Meeting ID: 853 4125 1091
Passcode: 655786
Link: bit.ly/I-90Webinar



Open House

February 28th, in-person, 6–8 pm

Address: UKC Senior Center
719 E 3rd St
Cle Elum, WA 98922



Share your ideas and **help us**
improve the I-90 corridor between
Easton and Cle Elum!



DID YOU KNOW?

The Trailside Group + Ederra...

- Forged a legally binding Development Agreement initiated by the City more than 10 years ago, after many months of public outreach, intensive environmental review processes and input from residents and business stakeholders; since 2001, the developer has been deeply vested in the city's future and strived to establish strong relationships between the public and private sectors.
- Made significant upgrades already to Coal Trax Bike Park and the surrounding trail system (all on private property), which is part of the developer's robust plan to increase outdoor amenities and publicly accessible multi-use trails.
- Has already invested tens of millions of dollars into this planned community, including land and infrastructure improvements, upgrades to outdoor space, initial new-home construction, and improved public-access trails.
- Continues to seek a collaborative resolution to the current legal conflict with the City's past administration to capture lost revenues from unnecessary delays, while trying to avoid another adverse decision by the third-party arbiter potentially leaving the City with even fewer options.
- Plans to enhance even more local multi-use trails to connect Roslyn, Cle Elum, and the Teanaway Community Forest — which will create a connected network of hundreds of miles of publicly accessible trails that will weave throughout the heart of the community.
- Will contribute major street improvements that will enhance public safety and accessibility, part of our home-building projects specified in the Development Agreement which will be implemented when the city makes required decisions.
- Will completely transform Stafford + 5th Street to facilitate smoother navigation through the hills during winter, thus ensuring better emergency and school-bus access to existing city neighborhoods that have needed better access for years. We simply need the City to make its decision on whether it prefers to have us make the improvements within the existing right of way, or if the City wants to pursue condemnation of adjacent church property, considering we already paid for the City engineer to do a design within the existing right of way, paid for the City's grant application, and have done everything possible to acquire additional right of way.
- Will enable the City of Cle Elum to use significant new tax revenue from the community's construction and permitting to create more resources to enhance services for the community and make infrastructure improvements.



DID YOU KNOW?

The City of Cle Elum's Past Administration...

- In 2007, the City of Cle Elum sought to control and manage the land owned by City Heights and Ederra as part of the Land Use Element of the City's Comprehensive Plan. This action was initiated and facilitated by City staff and memorialized in the fully agreed-upon, highly collaborative and legally binding Development Agreement forged between the developer and the City more than 10 years ago.
- The City of Cle Elum committed to expedite permitting. However, the previous administration took approximately 11 months to issue its determination on the phase 1 Preliminary Plat of the project, which exceeds the deadlines in the Development Agreement and exceeds the permit processing timeframes in similar jurisdictions.
- The previous administration has been deemed in violation multiple times of the legally binding Development Agreement by a non-partisan judge putting the City and its residents at risk of some \$27 million in potential damages and negatively impacting the financial health of our community.
- The City of Cle Elum lost (and continues to miss out on) significant city revenue from missed opportunities to capture Ederra mitigation and permit fees from tax revenue and construction. This revenue could be used by the City to provide much needed improvements to schools, transportation infrastructure, law enforcement, fire + medical, public works, municipal court, and sewer + water treatment.
- The previous administration spent some \$400,000 in fees in 2023 just on "investigating the possibility" of declaring bankruptcy — fees that the past administration could ill afford to spend when those funds could have been used for other, more pressing needs.
- The City of Cle Elum is in a similar situation and potential outcome as Mammoth Lakes, California, which lost a long, protracted litigation case years ago when that city also ignored a fully executed Development Agreement for a promising mixed-use community and cost several millions of dollars in damages.
- The City of Cle Elum bypassed other critical improvements through its lack of adherence to the legally binding Development Agreement – including infrastructure improvements on Stafford St., public park enhancements and enhanced access to multi-use trails.
- The City of Cle Elum built and operates a regional water and wastewater plant that has a significant amount of excess capacity, which costs the City a lot to maintain and would benefit from creating more customers through new construction because it would offset costs of the City and current ratepayers.
- The previous administration unnecessarily delayed and missed out on the creation of hundreds of temporary and permanent jobs, and a seamless connection between downtown and surrounding public forest land, including the Teanaway State Forest, due to its ignoring of a legally binding agreement.

Hello Community Members!

There are *many* updates on the Upper Kittitas County Community Recreation Center that we'd like to share with you to keep you in the loop.

What Has Changed?

The **Feasibility Study** for a Community Recreation Center in Upper Kittitas County was completed in **January 2022**. Based on public feedback, a high-level, conceptual “preferred option” was presented as a 44,000 square foot facility with a cost of \$39 million and an anticipated capital levy rate of \$0.35 per \$1,000 of assessed value. Read the 2022 Feasibility Study final report [here](#).

Now, following completion of **Schematic Design** (incorporating additional public input, much study by the Project Committee, and refinement of cost data based on a more detailed architectural design), a much clearer, more detailed version of the facility has been developed. The proposed facility has 55,470 square feet, an anticipated cost of \$50.9 million, and an expected capital levy rate of \$0.39 per \$1,000 of assessed value.

	Feasibility Study	Schematic Design
Square Feet	44,000	55,470
Total Project Cost	\$38.7 million	\$50.9 million
Interest Rate on Bonds	3.5%	5%
Project Cost per Square Foot	\$879	\$918
Expected Total Grants and Other Fundraising	\$10 million	\$11.3 million
Approximate Assessed Value of Property in Taxing District	\$5B	\$7B
Capital Levy Rate per \$1,000 of Assessed Value	\$0.35	\$0.39

Costs per square foot are high for several reasons. First, we have included a 35% factor to cover all “soft costs” (e.g., architectural and engineering costs) associated with construction. Soft costs are sometimes excluded when quoting construction cost per square foot. Second, as a public project, construction will be subject to the requirement of “prevailing wage,” which increases labor costs compared to a private project. Third, in order to be eligible for many grants, a project must be LEED (Leadership in Energy and Environmental Design) certified. LEED is the world's most widely used green building rating system-great for the planet, but it adds cost. Last, pools are very expensive to build compared to other amenities.

Note that even though the size and cost of the facility have increased roughly 30% since 2022, the cost per square foot has increased only 4.4%. In addition, the anticipated capital levy rate has increased from 2022's estimate by only \$0.04 (four cents) per \$1,000 of assessed property value. **All of these numbers are subject to change as the project progresses.**

Why Were These Changes Made?

The short answer to that question is that the Project Committee considered and incorporated the best ways to:

- Adopt “best practices” for indoor recreation facilities.
- Generate additional operating revenue.
- Build for the expected long-term changes, not the current situation, in Upper County.
- Address community wants while being fiscally responsible.

The following paragraphs address in more detail the major differences between the proposed facility after the Feasibility Study versus today.

Addition of Fitness and Child Watch

Fitness (i.e., weights, cardio machines, group exercise classes) was not included as part of the Feasibility Study's preferred option because (a) this need was already being met in the community and (b) we did not (and do not) wish to compete with existing local businesses. Best practices, however, show that including fitness in the Community Recreation Center will broaden the appeal of the facility and increase income to stabilize pool operations, which have low rates of success on their own. Adding Fitness creates a more balanced facility that will stand the test of time.

This decision was informed by input from some of the local fitness providers, and our outreach was favorably received. We are exploring ways we can partner and

collaborate to sustain and grow the fitness and wellness options available to our community.

In public meetings and surveys, a majority of community respondents placed a high priority on child watch – the ability to leave a child or children with a responsible carer for an hour or two while they use the aquatic, fitness, or other facilities. The per square foot cost for child watch is low relative to the rest of the facility.

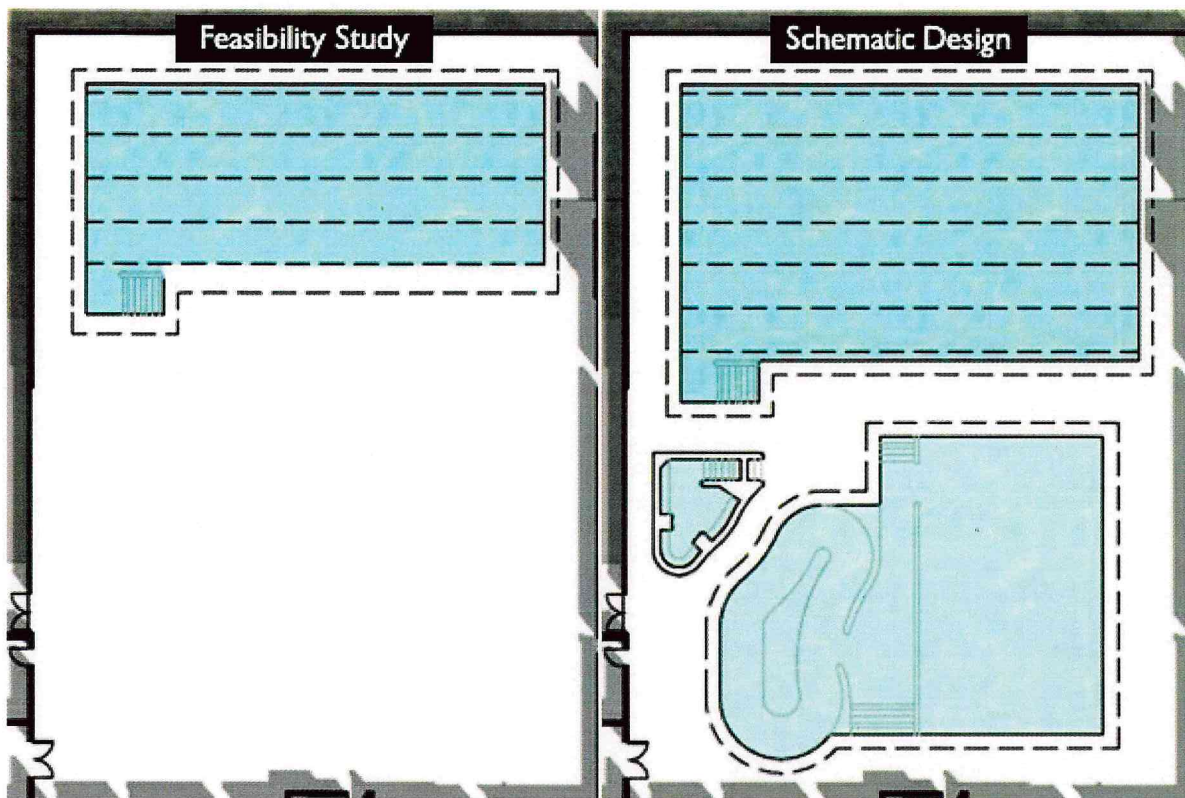
The majority (7,000 square feet) of the total increase in square footage is due to the addition of Fitness and Child Watch.

Changes to the Natatorium (Pool Area)

At the end of the Feasibility Study, it was clear that the top priority of community members was a pool. As we moved into Schematic Design, the Project Committee learned a LOT about pools.

Recreational Pool and Lap Pool - First, people using a pool for recreational and therapeutic purposes have different needs than lap swimmers. In general, recreational users prefer shallower depths and warmer water temperatures. Second, recreational users generate more revenue for the facility than lap swimmers. Consequently, the Schematic Design provides for a recreational pool and a lap pool. All (or portions of) the lap pool can easily be used for recreational purposes at times when the demand for lap swimming is lower.

Six Lap Lanes versus Four – Swim teams, including youth teams (through school or club) and masters (lap swimming for adults) are extremely popular in many communities, especially with indoor pools that accommodate year-round swimming. For two primary reasons, the Project Committee made the difficult decision to provide a six-lane lap pool rather than four lanes. First, in order to host an official swim meet, a pool must have six lanes and a depth of seven feet at one end to accommodate diving blocks. Second, the incremental cost of two additional lanes was low relative to the total cost of the project and would accommodate the expected population growth in the community.



Splashpad

The splashpad that was proposed in the Feasibility Study will be part of a “community park” that will be open to all members of the community, whether or not they are members of the Community Recreation Center and will be part of Phase I (this phase) of the project. The community park will be developed in a later phase for three reasons: (1) to keep the focus of this phase on successfully completing the highest-priority amenities identified in the Feasibility Study; (2) we need more input from the community on the amenities that should be included in the park; and (3) grant funding is more readily available for outdoor facilities, particularly if we can demonstrate success in this first phase.

While locating the splashpad on the side of the building opposite from the natatorium may be inconvenient for member families who might have children using the splashpad and the recreational pool at the same time, the idea of including the splashpad as part of a community park open to all was preferred by 64% of the respondents to the community survey. In addition, if the splashpad were to be open to the public and located adjacent to the natatorium, it would be difficult to restrict access to the natatorium to members only.

Inflation, Interest Rates, and Assessed Property Values – As most people are acutely aware, inflation, interest rates, and property values have all increased dramatically in the last two years.

Despite these increases, the Project Committee, with the help of the architects, have managed to keep building costs as low as possible by using materials that are cost-effective yet durable. While the building is aesthetically pleasing, it is also very practical. Overall, the cost per square foot to build the facility has increased 4.4% (from \$879 per square foot to \$918 per square foot). In addition, the expected maximum capital levy rate has increased by four cents (\$0.04) per \$1,000 of assessed property value. See further discussion of facility construction financing below.

[To view the full Schematic Design report, complete with images, click here.](#)

Financing the Construction of the Community Recreation Center

In financing the CRC, there are two major categories of cost: (1) the one-time cost to construct the facility (also called the capital cost) and (2) the ongoing cost to operate the facility. This narrative deals only with the financing of the construction costs.

The site, 12.2 acres adjacent to the Cle Elum-Roslyn School District, has been donated to the City of Cle Elum by Suncadia. This land represents approximately \$1.2 million of value to the public at no cost.

The expected TOTAL cost of the project, IN CURRENT DOLLARS, is \$51 million. A very detailed estimate from the architects and their estimators supports this number and is available upon request. Ongoing inflation, if any, will increase the construction cost. In general, the longer we wait to construct the facility, the more it will cost.

Of the \$51 million, \$2.1 million has already been raised (at no cost to the general public) and has been/is being used to pay for the Feasibility Study, Schematic Design, Detailed Design, and Construction Documents. This leaves \$48.9 million of construction costs to be financed.

We expect the construction will initially be financed 100% with bonds. This is so that construction of the facility is guaranteed to the public.

The bonds will be paid off in two ways. First, we expect that we can raise at least \$8 million through public grants and other fundraising. Commitments for \$4 million have already been secured! The remaining \$40.9 million of the bonds (\$48.9 million construction cost less \$8 million in additional fundraising) will be paid off through an increase in property taxes. What does that mean to a property owner?

Assuming 30-year bonds with a 2.5% issuance cost and a 5% interest rate, the annual cost to pay off the bonds is \$2,725,446. The current assessed value of the property in the Upper County is approximately \$7 Billion. This means that a property tax of

\$0.39 per \$1,000 of assessed property value would be required to pay off the bonds. Keep in mind that the assessed value of a piece of property is generally less than its market value (the amount at which it could be sold). For a property with an assessed value of \$500,000, the property tax increase would be \$195 per year. For a property with an assessed value of \$1,000,000, the property tax increase would be \$390 per year.

An increase in property tax of \$0.39 per \$1,000 is a conservative estimate. Two things are likely to reduce this number. First, if more than the \$8 million fundraising goal is achieved (again, \$4 million is already committed), the tax rate per \$1,000 will decrease. Second, if property values continue to increase (as most expect they will), the expected capital levy rate will further decrease.

In summary, we expect that the public will receive a facility with a value of \$52 million for a net cost to the public of \$40 million. Effectively, 23% of the project cost will be paid by outside sources; 77% will be paid by the public.

What's Next?

You may be wondering, "Why is this project taking so long?" Without going into extensive detail, while completing Schematic Design and making some difficult design decisions, the Project Committee has been working hard to find the financing solution that has the highest probability of success. This has been, and continues to be, more complex and time-consuming than anticipated.

Meanwhile, now that Schematic Design is complete, we are proceeding with Detailed Design, followed by Construction Documents.

Stay tuned for more updates! Questions? Send us an email at hello@recreationukc.org.

- The UKC CRC Team



Upper Kittitas County Community Recreation Center, 618 E First Street, Cle Elum, WA 98922, United States

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Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	66	74	(8)	66	74	(8)	73
MEDICAL BILLABLE RUNS	66	74	(8)	66	74	(8)	73
AVERAGE CHARGE PER RUN	2,574	2,529	45	2,574	2,529	45	2,549
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	13,895	14,252	(357)	13,895	14,252	(357)	16,611
RENTAL INCOME	23,117	25,701	(2,584)	23,117	25,701	(2,584)	23,117
OTHER OPERATING REVENUE	0	2,103	(2,103)	0	2,103	(2,103)	0
AMBULANCE REVENUE	169,895	187,172	(17,277)	169,895	187,172	(17,277)	186,111
TOTAL REVENUE	206,906	229,228	(22,322)	206,906	229,228	(22,322)	225,839
CONTRACTUAL ADJUSTMENTS	64,050	65,513	(1,463)	64,050	65,513	(1,463)	67,719
GEMT PROGRAM CHANGE 2023	20,000	20,000	0	20,000	(20,000)	40,000	(20,000)
BAD DEBT	9,394	10,204	(810)	9,394	10,204	(810)	13,251
CHARITY CARE	0	131	(131)	0	131	(131)	0
DEDUCTIONS FROM REVENUE	93,444	95,848	(2,404)	93,444	95,848	(2,404)	100,970
NET OPERATING REVENUE	113,462	133,380	(19,918)	113,462	133,380	(19,918)	124,869
SALARIES AND WAGES	145,081	133,364	11,717	145,081	133,364	11,717	120,081
EMPLOYEE BENEFITS	47,762	41,108	6,654	47,762	41,108	6,654	30,909
PROFESSIONAL FEES	1,063	2,837	(1,775)	1,063	2,837	(1,775)	7,928
SUPPLIES	13,998	12,994	1,004	13,998	12,994	1,004	16,166
UTILITIES	5,458	5,545	(87)	5,458	5,545	(87)	3,664
PURCHASED SERVICES	28,370	37,383	(9,013)	28,370	37,383	(9,013)	31,892
CEUCC SUBSIDY EXPENSE	16,910	16,908	2	16,910	16,908	2	16,578
DEPRECIATION	46,637	45,884	753	46,637	45,884	753	46,677
INSURANCE	5,087	3,454	1,633	5,087	3,454	1,633	3,391
LICENSES AND TAXES	844	836	8	844	836	8	1,420
INTEREST EXPENSE	9,225	9,227	(2)	9,225	9,227	(2)	9,211
TRAVEL AND EDUCATION	3,755	453	3,302	3,755	453	3,302	1,797
OTHER DIRECT EXPENSES	159	3,800	(3,641)	159	3,800	(3,641)	1,430
EXPENSES	324,349	313,793	10,556	324,349	313,793	10,556	291,145
OPERATING INCOME (LOSS)	(210,886)	(180,413)	(30,473)	(210,886)	(180,413)	(30,473)	(166,276)
TAX LEVY INCOME	158,820	160,397	(1,577)	158,820	160,397	(1,577)	149,952
NET INCOME (LOSS)	(52,066)	(20,016)	(32,050)	(52,066)	(20,016)	(32,050)	(16,324)
DAYS CASH ON HAND	264.0						
AR DAYS	105.3						
CURRENT RATIO	11.30						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	66	74	(8)	66	74	(8)	73
MEDICAL BILLABLE RUNS	66	74	(8)	66	74	(8)	73
AVERAGE CHARGE PER RUN	2,574	2,529	45	2,574	2,529	45	2,549
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
OTHER OPERATING REVENUE	0	1,624	(1,624)	0	1,624	(1,624)	0
AMBULANCE REVENUE	169,895	187,172	(17,277)	169,895	187,172	(17,277)	186,111
TOTAL REVENUE	169,895	188,796	(18,901)	169,895	188,796	(18,901)	186,111
CONTRACTUAL ADJUSTMENTS	64,050	65,513	(1,463)	64,050	65,513	(1,463)	67,719
GEMT PROGRAM CHANGE 2023	20,000	20,000	0	20,000	(20,000)	40,000	(20,000)
BAD DEBT	9,394	10,204	(810)	9,394	10,204	(810)	13,251
CHARITY CARE	0	131	(131)	0	131	(131)	0
DEDUCTIONS FROM REVENUE	93,444	95,848	(2,404)	93,444	95,848	(2,404)	100,970
NET OPERATING REVENUE	76,451	92,948	(16,497)	76,451	92,948	(16,497)	85,141
SALARIES AND WAGES	144,874	133,165	11,709	144,874	133,165	11,709	120,081
EMPLOYEE BENEFITS	47,746	41,097	6,649	47,746	41,097	6,649	30,909
SUPPLIES	13,998	12,994	1,004	13,998	12,994	1,004	16,166
UTILITIES	5,419	4,844	575	5,419	4,844	575	3,625
PURCHASED SERVICES	14,225	20,866	(6,641)	14,225	20,866	(6,641)	12,667
DEPRECIATION	14,980	14,663	317	14,980	14,663	317	14,715
INSURANCE	867	902	(35)	867	902	(35)	866
LICENSES AND TAXES	844	828	16	844	828	16	1,420
TRAVEL AND EDUCATION	3,755	453	3,302	3,755	453	3,302	1,797
OTHER DIRECT EXPENSES	0	582	(582)	0	582	(582)	0
EXPENSES	246,708	230,394	16,314	246,708	230,394	16,314	202,246
OPERATING INCOME (LOSS)	(170,257)	(137,446)	(32,811)	(170,257)	(137,446)	(32,811)	(117,105)
TAX LEVY INCOME	76,734	76,677	57	76,734	76,677	57	72,450
NET INCOME (LOSS)	(93,523)	(60,769)	(32,754)	(93,523)	(60,769)	(32,754)	(44,655)

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	13,895	14,252	(357)	13,895	14,252	(357)	16,611
RENTAL INCOME	23,117	25,701	(2,584)	23,117	25,701	(2,584)	23,117
OTHER OPERATING REVENUE	0	479	(479)	0	479	(479)	0
TOTAL REVENUE	37,012	40,432	(3,420)	37,012	40,432	(3,420)	39,728
NET OPERATING REVENUE	37,012	40,432	(3,420)	37,012	40,432	(3,420)	39,728
SALARIES AND WAGES	207	199	8	207	199	8	0
EMPLOYEE BENEFITS	16	11	5	16	11	5	0
PROFESSIONAL FEES	1,063	2,837	(1,775)	1,063	2,837	(1,775)	7,928
UTILITIES	40	701	(661)	40	701	(661)	39
PURCHASED SERVICES	14,145	16,517	(2,372)	14,145	16,517	(2,372)	19,225
CEUCC SUBSIDY EXPENSE	16,910	16,908	2	16,910	16,908	2	16,578
DEPRECIATION	31,657	31,221	436	31,657	31,221	436	31,963
INSURANCE	4,220	2,552	1,668	4,220	2,552	1,668	2,525
LICENSES AND TAXES	0	8	(8)	0	8	(8)	0
INTEREST EXPENSE	9,225	9,227	(2)	9,225	9,227	(2)	9,211
OTHER DIRECT EXPENSES	159	3,218	(3,059)	159	3,218	(3,059)	1,430
EXPENSES	77,641	83,399	(5,758)	77,641	83,399	(5,758)	88,899
OPERATING INCOME (LOSS)	(40,629)	(42,967)	2,338	(40,629)	(42,967)	2,338	(49,170)
TAX LEVY INCOME	82,086	83,720	(1,634)	82,086	83,720	(1,634)	77,502
NET INCOME (LOSS)	41,456	40,753	703	41,456	40,753	703	28,332
DAYS CASH ON HAND	264.0						
AR DAYS	105.3						
CURRENT RATIO	11.30						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	406,705	770,621	(363,916)
ACCOUNTS RECEIVABLE	23,794	11,496	12,298
TAXES RECEIVABLE	1,947,743	41,904	1,905,839
RIGHT OF USE RECEIVABLE	2,505,915	2,523,773	(17,858)
PREPAIDS	26,550	14,672	11,878
INVESTMENTS	1,685,836	1,681,400	4,436
CURRENT ASSETS	6,596,543	5,043,866	1,552,677
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT, & EQUIPMENT	10,682,745	10,682,745	0
ACCUMULATED DEPRECIATION	(4,829,646)	(4,783,008)	(46,637)
NON CURRENT ASSETS	7,897,426	7,944,064	(46,637)
NET PENSION ASSET	766,580	766,580	0
DEFERRED OUTFLOWS	421,822	421,822	0
ASSETS	15,682,372	14,176,332	1,506,040
ACCOUNTS PAYABLE	51,537	86,683	(35,146)
INTEREST PAYABLE	18,772	9,617	9,155
ACCRUED PAYROLL	63,144	43,927	19,216
ACCRUED BENEFITS	100,643	103,922	(3,280)
CEUCC SUBSIDY PAYABLE	16,910	198,940	(182,030)
DEFERRED OTHER	25,219	0	25,219
CURRENT PORTION REVENUE BOND - LTGO	307,405	308,678	(1,274)
CURRENT LIABILITIES	583,629	751,768	(168,139)
LONG TERM REVENUE BOND - LTGO	2,707,545	2,706,202	1,343
NET PENSION LIABILITY	19,797	19,797	0
DEFERRED INFLOWS - PENSION	691,914	691,914	0
DEFERRED INFLOW RIGHT OF USE	2,366,504	2,388,621	(22,117)
DEFERRED INFLOWS - LEVY	1,747,019	0	1,747,019
NONCURRENT LIABILITIES	7,532,779	5,806,533	1,726,246
LIABILITIES	8,116,408	6,558,301	1,558,106
NET INCOME (LOSS)	(52,066)	0	(52,066)
UNRESTRICTED FUND BALANCE	7,618,030	7,618,030	0
FUND BALANCE	7,565,964	7,618,030	(52,066)
TOTAL LIABILITIES AND NET POSITION	15,682,372	14,176,332	1,506,040

Kittitas County Hospital Dist 2

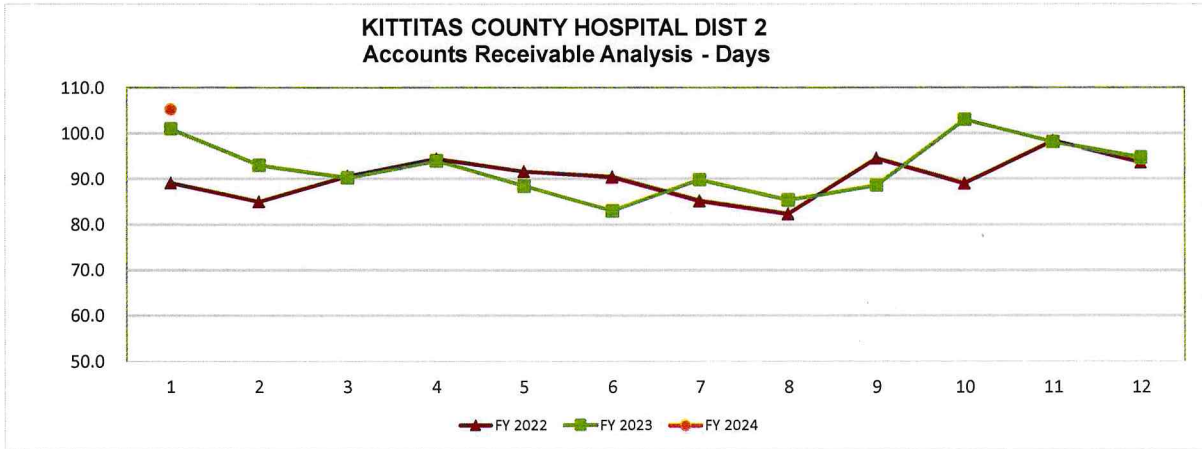
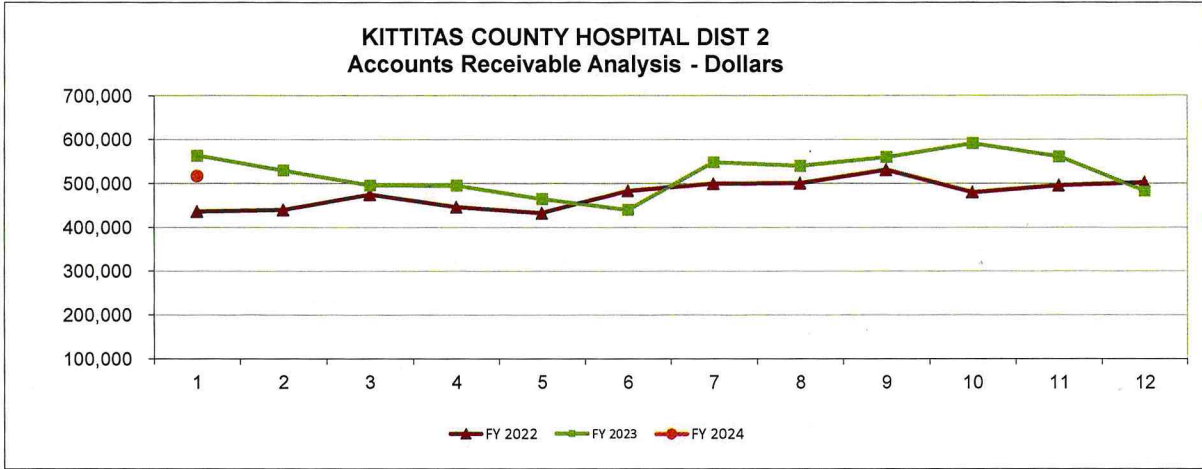
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	(52,066)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	46,637
NET CASH FROM OPERATIONS	(5,429)
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(12,298)
PROPERTY TAX RECEIVABLE	(1,905,839)
RIGHT OF USE RECEIVABLE	17,858
PREPAID EXPENSE	(11,878)
TOTAL CHANGE IN CURRENT ASSETS	(1,912,157)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	0
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
CHANGE IN INVESTMENTS	(4,436)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(1,916,593)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(35,146)
INTEREST PAYABLE	9,155
ACCRUED PAYROLL	19,216
ACCRUED BENEFITS	(3,280)
CEUCC SUBSIDY PAYABLE	(182,030)
DEFERRED OTHER	25,219
TOTAL CHANGE CURRENT LIABILITIES	(166,866)
PRINCIPAL PAYMENT ON REVENUE BOND	70
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	1,747,019
DEFERRED INFLOW RIGHT OF USE	(22,117)
NET CHANGE IN CASH	(363,916)
BEGINNING CASH ON HAND	770,621
ENDING CASH ON HAND	406,705



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23
SYS DESIGN EMS												
A/R Dollars	517,408	482,284	560,735	591,061	559,771	539,502	547,857	439,719	464,456	494,771	495,226	529,329
A/R Days	105.3	94.7	98.1	103.0	88.6	85.3	89.8	82.9	88.4	93.9	90.2	92.9





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING January 2024 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	14212-14227	NET AMOUNT:	28,939.54	2-Jan-24
# 2 WARRANT NUMBERS:	14228-14252	NET AMOUNT:	40,512.86	8-Jan-24
# 3 WARRANT NUMBERS: (VOID)	14245	NET AMOUNT:	(4,356.00)	8-Jan-24
# 3 WARRANT NUMBERS:	14253-14256	NET AMOUNT:	18,785.79	15-Jan-24
# 4 WARRANT NUMBERS:	14257-14266	NET AMOUNT:	19,246.63	22-Jan-24
# 5 WARRANT NUMBERS:	14267-14282	NET AMOUNT:	265,833.53	29-Jan-24
			<u>368,962.35</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 12/30/2023	NET AMOUNT:	39,871.16	10-Jan-24
PPE 01/13/2024	NET AMOUNT:	46,406.61	19-Jan-24
		<u>86,277.77</u>	

TOTAL NET WARRANTS & EFT'S **455,240.12**

Kittitas County Hospital District #2
 Detailed Statement of Accounts Payable Transactions
 Month of January 2024

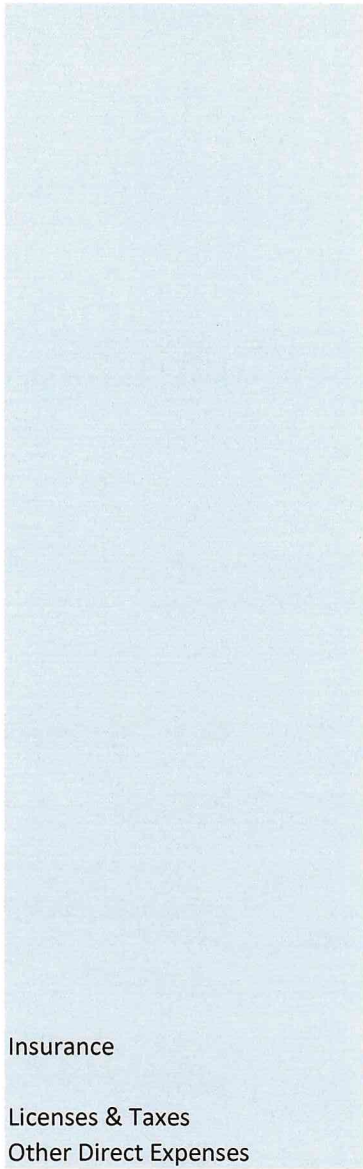


Account Class	Check No	Vendor	Amount	
Balance Sheet	14214	BROWN & BROWN OF WASHINGTON, INC.	118.14	
	14218	KITTCOM	22,348.00	
	14228	AFLAC	543.91	
	14232	DEPARTMENT OF RETIREMENT SYSTEMS	4,630.63	
	14233	DEPARTMENT OF RETIREMENT SYSTEMS	1,679.79	
	14247	TARGETSOLUTIONS LEARNING LLC	3,794.86	
	14259	DEPARTMENT OF LABOR & INDUSTRIES	3,867.42	
	14260	DEPARTMENT OF RETIREMENT SYSTEMS	4,825.74	
	14261	DEPARTMENT OF RETIREMENT SYSTEMS	1,648.12	
	14262	EMPLOYMENT SECURITY DEPARTMENT	828.37	
	14268	BROWN & BROWN OF WASHINGTON, INC.	118.14	
	14272	EMPLOYMENT SECURITY DEPARTMENT	2,157.86	
	14272	EMPLOYMENT SECURITY DEPARTMENT	1,453.90	
	14276	KITTITAS VALLEY HEALTHCARE	198,940.00	
	Employee Benefits	14232	DEPARTMENT OF RETIREMENT SYSTEMS	2,918.76
		14250	WA STATE COUNCIL OF FIREFIGHTERS	975.00
		14260	DEPARTMENT OF RETIREMENT SYSTEMS	3,025.51
14273		IAFF HEALTH & WELLNESS TRUST	51,706.75	
Supplies	14213	AMAZON	203.28	
	14216	GALLS, LLC	79.99	
	14217	JAMES OIL CO., INC.	333.66	
	14222	KITTITAS VALLEY HEALTHCARE	83.68	
	14224	LIFE ASSIST, INC.	199.09	
	14224	LIFE ASSIST, INC.	16.45	
	14226	OXARC INC	98.71	
	14226	OXARC INC	57.35	
	14229	AMAZON	1,801.79	
	14235	GALLS, LLC	257.84	
	14235	GALLS, LLC	31.57	
	14235	GALLS, LLC	252.32	
	14238	JAMES OIL CO., INC.	1,200.64	
	14240	LIFE ASSIST, INC.	197.78	
	14242	MOUNTAIN AUTO PARTS	15.12	
	14243	OXARC INC	138.27	
	14245	STRYKER SALES CORP	3,009.60	
	14245	STRYKER SALES CORP	(3,009.60)	
	14246	STRYKER SALES CORP	672.77	
14246	STRYKER SALES CORP	2,356.20		
14251	WAPITI OFFICE	15.65		
14252	STRYKER SALES CORP	3,009.60		
14253	AMAZON	64.81		
14255	NORTHERN KITTITAS CO TRIBUNE	32.68		

Utilities

14257 CARDINAL HEALTH 112, LLC	2,198.06
14257 CARDINAL HEALTH 112, LLC	18.45
14257 CARDINAL HEALTH 112, LLC	374.83
14258 CLE ELUM HARDWARE & RENTAL	109.42
14258 CLE ELUM HARDWARE & RENTAL	50.75
14263 GALLS, LLC	138.78
14263 GALLS, LLC	149.82
14265 OXARC INC	290.73
14265 OXARC INC	6.66
14266 STATE DEPARTMENT OF TRANSPORTATION	1,198.88
14267 AMAZON	36.10
14269 CARDINAL HEALTH 112, LLC	36.31
14269 CARDINAL HEALTH 112, LLC	782.05
14274 JAMES OIL CO., INC.	590.74
14276 KITTITAS VALLEY HEALTHCARE	215.29
14277 LIFE ASSIST, INC.	730.76
14277 LIFE ASSIST, INC.	396.76
14277 LIFE ASSIST, INC.	813.51
14280 OXARC INC	234.59
14280 OXARC INC	77.13
14215 DISH NETWORK	187.59
14219 KITTITAS COUNTY FIRE DISTRICT #7	200.00
14219 KITTITAS COUNTY FIRE DISTRICT #7	200.00
14225 MCI	39.65
14227 PUGET SOUND ENERGY	428.68
14227 PUGET SOUND ENERGY	325.44
14227 PUGET SOUND ENERGY	1,773.32
14227 PUGET SOUND ENERGY	14.17
14227 PUGET SOUND ENERGY	10.89
14230 AT & T MOBILITY	246.38
14230 AT & T MOBILITY	40.04
14231 CENTURYLINK	152.88
14237 INLAND NETWORKS	215.41
14244 PUGET SOUND ENERGY	36.16
14249 VERIZON	318.42
14270 CITY OF CLE ELUM	116.68
14270 CITY OF CLE ELUM	424.12
14270 CITY OF CLE ELUM	115.44
14270 CITY OF CLE ELUM	559.07
14270 CITY OF CLE ELUM	132.76
14275 KITTITAS COUNTY FIRE DISTRICT #7	200.00
14278 MCI	39.69
14281 PUGET SOUND ENERGY	426.73
14281 PUGET SOUND ENERGY	14.25
14281 PUGET SOUND ENERGY	10.89
14281 PUGET SOUND ENERGY	1,744.15
14212 ABC FIRE CONTROL INC	486.45
14220 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	200.00
14221 KITTITAS VALLEY CLINICS	48.00

Purchased Services



14221 KITTITAS VALLEY CLINICS	231.00
14221 KITTITAS VALLEY CLINICS	244.00
14221 KITTITAS VALLEY CLINICS	72.00
14223 KITTITAS VALLEY HOSPITAL	810.00
14223 KITTITAS VALLEY HOSPITAL	65.00
14223 KITTITAS VALLEY HOSPITAL	65.00
14234 ELLENSBURG TIRE CENTER	705.67
14239 KITTITAS COUNTY FIRE DISTRICT #7	400.00
14239 KITTITAS COUNTY FIRE DISTRICT #7	200.00
14241 MCGUIRES LANDSCAPING & WINTER SVC LLC	1,581.50
14245 STRYKER SALES CORP	1,346.40
14245 STRYKER SALES CORP	(1,346.40)
14246 STRYKER SALES CORP	6,133.50
14252 STRYKER SALES CORP	1,346.40
14254 KITTITAS VALLEY HEALTHCARE	3,887.47
14254 KITTITAS VALLEY HEALTHCARE	13,402.41
14256 SYSTEMS DESIGN	1,398.42
14264 MICROSOFT	15.13
14264 MICROSOFT	499.96
14279 NORTHERN KITTITAS CO TRIBUNE	320.00
14279 NORTHERN KITTITAS CO TRIBUNE	320.00
14279 NORTHERN KITTITAS CO TRIBUNE	320.00
14279 NORTHERN KITTITAS CO TRIBUNE	320.00
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14279 NORTHERN KITTITAS CO TRIBUNE	320.00
14279 NORTHERN KITTITAS CO TRIBUNE	320.00
14279 NORTHERN KITTITAS CO TRIBUNE	320.00
14279 NORTHERN KITTITAS CO TRIBUNE	189.60
14282 YAKIMA ADJUSTMENT SERVICE INC	113.99
14236 HUB INTERNATIONAL LLC	263.00
14248 THE CINCINNATI INSURANCE COMPANY	25.00
14271 DEPARTMENT OF REVENUE-EXCISE	843.77
14279 NORTHERN KITTITAS CO TRIBUNE	52.50
	<hr/>
	368,962.35

Insurance

Licenses & Taxes

Other Direct Expenses

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2
 US BANCORP INVESTMENTS
 January 31, 2024

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	279,794.15	(20,080.15)
US TREASURY NOTE	912828XT2	11/17/2023	5/31/2024	5.052%	300,000.00	295,218.60	296,753.91	1,535.31
US TREASURY NOTE	912828G38	11/17/2023	11/15/2024	5.001%	300,000.00	292,089.00	293,730.47	1,641.47
US TREASURY NOTE	9128283V0	11/17/2023	1/31/2025	4.850%	400,000.00	389,120.00	391,031.25	1,911.25
TOTAL					1,300,000.00	1,276,301.90	1,261,309.78	(14,992.12)

Kittitas Valley Healthcare

603 S. Chestnut St.
Ellensburg WA 98926

Invoice

Date	Invoice #
01/15/2024	KVH 12/23

Bill To
KITTITAS COUNTY HOSP DIST #2 111 PINE STREET CLE ELUM, WA 98922

Description	Amount
Financial Services December 2023	895.00
Financial Services Senior Accountant December 2023	2,060.44
Financial Services Director of Finance December 2023	53.90
Accounts Payable Services December 2023	277.97
Payroll Services December 2023	270.77
Accounts Payable & Payroll - additional December 2023	59.00
Benefits Management December 2023	60.30
Benefits Management - Additional - December 2023	23.20
Dashboards reporting December 2023	142.32
Digital Marketing December 2023	44.57
Operations Manager December 2023	13,402.41
Total	
	\$17,289.88



Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
January 2024	150	66
Year to date	150	66

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

20% Volume Discount

Size:
5 X 4"
(#columns wide
X inches tall)

Run Date:
Feb. 15, 2024

Approved by (authorized signature):

X

Date:

AD REP: CASEY
PRODUCTION: CASEY

Approved WITH
INDICATED CHANGES

Approved AS SHOWN

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

NORTHERN KITTITAS COUNTY
TRIBUNE

Cle Elum, WA • 509-674-2511



Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
December 2023	118	50
Year to date	1547	838

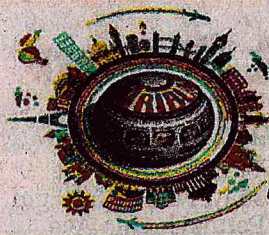
Your tax dollars help support the unreimbursed cost of care provided to patients who are assisted, but not transported to a hospital.

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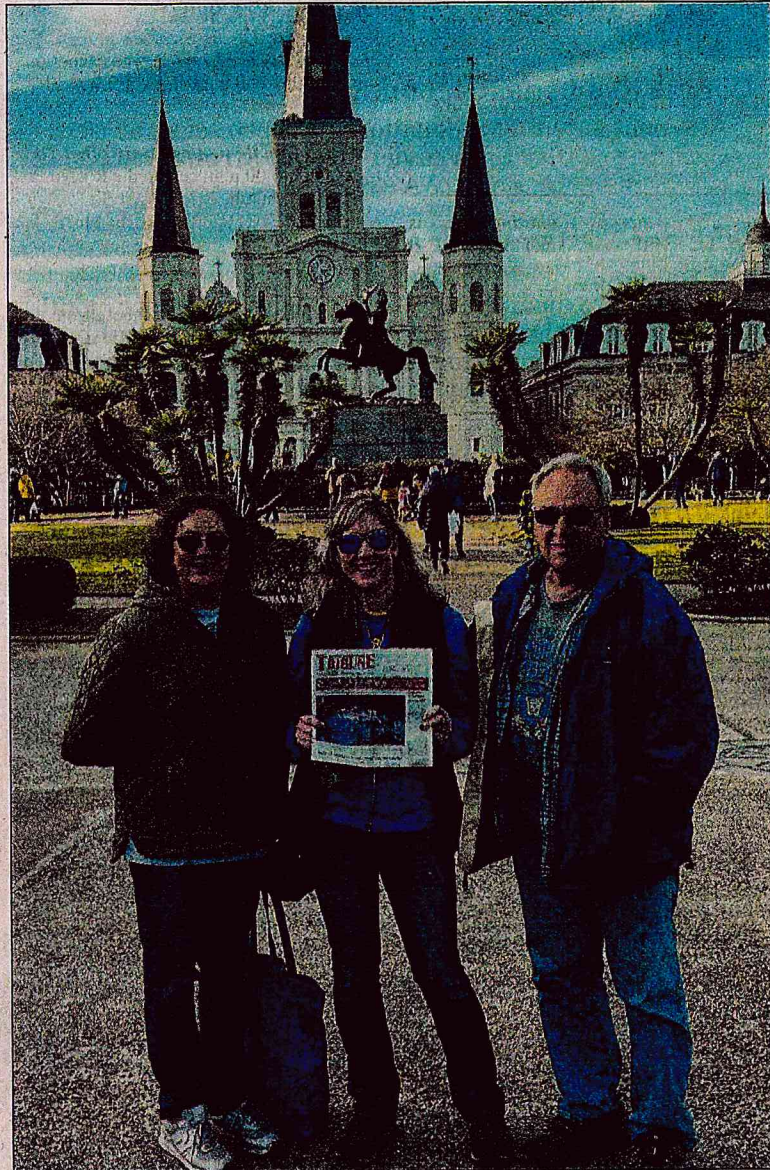
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**Take
a 'Trib'
Around
the World!**

WHO: THE ROGALSKI FAMILY



A FAMILY ADVENTURE. Shown above are: Rachele and Floyd Rogalski, along with Tasha Rogalski-Lanphere (holding the *N.K.C. Tribune*) at Jackson Square in New Orleans, Louisiana. In between college football games, Rachele and Floyd also went to Alabama – which wrapped up their bucket list of visiting all 50 states in the USA.



CAESARS SUPERDOMI III, Tasha Lanphere, I Lemon, and Chris Fudax Floyd (left photo), wat the Texas Longhorns In 1, 2024 in New Orleans visited Bourbon Street, enjoyed a Swamp Tour Daisy's birthday.

The National Champior Houston, Texas where (Rachele, Floyd Jr, F attendance. Unfortun

How to submit a 'Trib Around the World'

To submit an entry, visit our website at:

www.nkctribune.com/taw

OR Mail to: NKC Tribune, 'Take a Trib Around the World', P.O. Box 308, Cle Elum, WA 98922 OR Email: a high resolution image to: tribune@nkctribune.com. Please include:

WHEN TO FOLD 'EM



ANNA ROSE / DAILY RECORD

Mountjoy fold an origami butterfly at his new Wednesday morning origami class. Adult Activity Center while he does school online, chose to teach origami because it's a "fun activity." Class 11 a.m. Wednesday, Feb. 21. The Adult Activity Center offers a variety of activities for everyone. For a complete list of all the classes it offers, visit ci.ellensburg.wa.us/823/Adult-Activity-Center.

Exhibit at Central will explore city formation, immigration



Cle Elum resort plan gets pushback

Community voices concern over new development

ANNA ROSE
staff writer

A recent resort development update has Cle Elum citizens worried about losing the city's rural character.

Sun Communities has submitted an application to the city to modify the master site plan. The development, called 47 Degrees North, is proposed to replace the existing approved Bullfrog Plats Development, located on 809 acres south of Bullfrog Road, according to the development's website. The land is zoned for a planned mixed use development.

Cle Elum citizens expressed an overwhelming amount of opposition to the plan, which includes 707 housing units with a mix of detached single-family and multifamily unit types, 50 additional units of dedicated affordable housing, 10 acres set aside to expand the Cle Elum Cemetery, approximately six miles of public use trails; neighborhood parks, infrastructure (roads, intersections, water and sewer system improvements and stormwater facilities), 524 acres of preserved open space and an outdoor nature resort accommodating up to 627 RVs, cabins and tents.

In written comments submitted to the city, resident Bob Price implored the city to deny the proposed major amendment and retain the current approved land use for the property.

Until recently, no actions have been taken to implement the approved site plan other than the dedication of properties to the school district and the city.

In 2019, the city was notified that Suncadia, the successors in interest to Trendwest (the original project sponsor), had entered into a purchase-and-sale agreement to sell approximately 809 acres within the Bullfrog Urban Growth Area Master Site Plan to Sun Communities.

47 Degrees North lists several reasons why it would benefit Cle Elum on its website, such as attainably priced housing to support a growing workforce; new customers for local businesses; new local jobs; a newly constructed and actively managed trail network; a trailhead park adjacent to the future Upper County recreation center and a family-friendly outdoor recreational resort that "minimizes impact on the natural landscape, preserves natural land and trees, and fits the community's character."

According to the city's designated planner for the project, the timeline listed on the city's website is no longer correct, but there is no update yet.

Pushback/^{from A1}

Price listed foreseeable issues such as traffic gridlock with a "high volume of transient visitors in large recreational vehicles," decreased levels of service for emergency medical services, law enforcement and firefighters, an increased tax burden on existing property owners and an adverse impact to downtown core businesses as "resort environment will drive dollars to remain at the resort."

Price also noted that the potential to increase jobs does little to offer adequate affordable housing options in relationship to the amount of workers necessary to support multiple resorts in the area.

Many agencies from both the county and the state wrote in to express their concerns, including the city of Roslyn, the Washington State Department of Fish and Wildlife, KITTCOM, the Kittitas County Sheriff's Office, the Association of Manufactured Home Owners and representatives of the City Heights project, which is also a planned mixed-use development in Cle Elum "concurrently" developing with 47 Degrees North.

In 2002, the Cle Elum City Council approved a master site plan and an annexation and development agreement to guide the development of approximately 1,100 acres generally bounded by Interstate 90, Bullfrog Road, Highway 903, the city cemetery and the Washington State Horse Park.

This planned mixed-use development, as originally approved by the council, provided for the construction of 1,334 homes, 50 affordable housing units, a 75-acre business park, associated amenities, infrastructure improvements and 524 acres of open space, according to city documents.