



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

**April 15<sup>th</sup>, 2024 at 6:30 p.m.**  
**Upper Kittitas County Medic One Ambulance Station 99**  
**111 Pine Street, Cle Elum**  
**OR**  
**Via Zoom ID: 846 5341 7409 Passcode: 957188**

**AGENDA**

- I. Introductions**
- II. Approval of Agenda\*** (1)
- III. Approval of Minutes\***
  - a. March 18, 2024 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
  - a. Operations Report (G. Scherer) (5-9)
  - b. Superintendent's Report (J. Petersen) (10)
  - c. Ancillary Report (R. Holden) (11)
  - d. Finance Report, Approval of Expenses (J. Adler)
    - 1. Finance Report March 2024 (12-24)
    - 2. Request Board Approval of Financial Assistance Policy \*
    - 3. Request Board Approval of Occupancy Lease \*
- VI. Old Business**
  - a. Levy Update for August 6<sup>th</sup> (M. Wurl)
    - 1. Calendar
    - 2. Statement Letters
  - b. Revision of Talking Points (I. Vimont)
- VII. New Business**
  - a. Resolution 04-15-24-03: Request Supporting Kittitas County Ballot Proposition No. 1 (25)  
KITTCOM Emergency Communication and Facilities Sales and Use Tax \*
  - b. Upcoming Meeting Dates:
    - 1. May 20, 2024 Regular Meeting
    - 2. June 17, 2024 Regular Meeting
- VIII. Adjournment**

Note: Upcoming Agenda Items



# Kittitas County Public Hospital District #2

## BOARD MEETING MINUTES

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Meeting Date: Monday: March 18, 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, Ingrid Vimont, Fred Benjamin and Carrie Youngblood.  
Superintendent: Julie Petersen; Treasurer: Jason Adler; Ancillary Operations: Rhonda Holden; Michele Wurl and EMS Manager Geoff Scherer. Excused: Hartwig Vatheuer

Visitors: None

### **Called to order:**

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

### **Approval of Agenda:**

Action: A motion to approve the agenda was made by Commissioner Youngblood and seconded by Commissioner Benjamin. Motion carried.

### **Approval of Minutes:**

Action: A motion to approve the minutes of February 19, 2023 was made by Commissioner Benjamin and seconded by Commissioner Youngblood. Motion Carried.

### **Public Comment:**

None

### **Operations Report:**

The Commissioners reviewed the written operations report and operating statistics for February 2024. In February there were 128 calls for service which lead to 63 transports. EMS staff working from Station #73 performed 20 of transports and EMS staff working from Station #99 performed 43 of the transports. Geoff reported that salaries were over budget due to sick calls, vacation and 80 hours covering at Kittcom while they are short staffed. Geoff stated that Kittcom reimburses HD2 for staff time. Geoff reported that all apparatus is running well at this time.

Action: A motion to approve Resolution No. 03-18-24-01 to surplus Medic Unit No. 6 was made by Commissioner Benjamin and seconded by Commissioner Youngblood. Motion carried.

Geoff stated that County Commissioner Wright wants to evaluate consolidation of upper county fires services. A subcommittee has been formed and Commissioner Wright has asked to contract with a consultant to do a study. Geoff stated that he is on that subcommittee at this time. Board members asked that Geoff continue to represent Medic One on that committee and keep the Board informed.

**Superintendent's Report:**

The commissioners reviewed and discussed the written Superintendent's Report.

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>
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.

**Finance Report:**

Action: A motion was made to commit the KVH Foundations Upper County designated funds to renovate the building at 506 Power Street for the PT Therapy project was made by Commissioner Vimont and seconded by Commissioner Benjamin. Motion carried.

The financial statements for February 2024 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. Jason shared the financial analysis of Snoqualmie pass based medic; estimating that about 10 transports per month was generating \$14,000 in revenue but \$27,000 in expense, resulting in \$13,000 operating loss. Jason stated that some of this cost is fixed, and would be incurred anyway. Commissioner Benjamin and the board discussed the financial position of the board running in a loss position and the need for the levy to pass this year. Passing of the levy will drive the 2025 budget and operations planning, failing of the levy will drive if there needs to be a reduction in expense/coverage for services. The Board discussed the need to plan to come back every two-years to the voters to re-up the levy to 25 cents per \$1,000, similar to how fire does, routinely.

Action: A motion to approve the finance report for January was made by Commissioner Benjamin and seconded by Commissioner Youngblood. Motion Carried.

**Old Business:**

None

**New Business:**

Action: A motion to approve Resolution No. 03-18-24-02 to submit to the voters for the special election on August 6, 2024 of a proposition authorizing the District to increase its regular property tax levy pursuant to RCW 84.52.069 and RCW 84.55.050 to provide funds for emergency medical care and emergency medical services was made by Commissioner Benjamin.

There was no second to the motion. Commissioner Benjamin rescinded his motion.

Commissioner Vimont questioned how the Board operationally moves forward with the ballot measure as far as marketing and educating the community. Julie stated that once a motion is passed, the Board will need to form a levy committee. Julie stated that Matt Ellsworth will consult with the committee and they will need to start putting together a calendar of when to attend public events to educate the public, Rotary, etc. Commissioner Vimont stated that she needs talking points for the education.

Action: A motion to approve Resolution No. 03-18-24-02 to submit to the voters for the special election on August 6, 2024 of a proposition authorizing the District to increase its regular property tax levy pursuant to RCW 84.52.069 and RCW 84.55.050 to provide funds for emergency medical care and emergency medical services was made by Commissioner Vimont and seconded by Commissioner Youngblood. Motion carried.

The Board agreed that they would like to file the resolution with the Auditor's Office regardless if Kittcom Levy is approved by the voters.

**Adjournment:**

The next regular meeting date: April 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 8:11 pm by Commissioner Rogalski.



**OPERATION'S MANAGER REPORT – Geoff Scherer**  
**April 2024**

	March 2024	March 2023
Calls for Service	137	123
Patient Count	92	105
Patient Transports	70	75
Patient Treated, Released and Free of Charge	22	29
Year to Date Transports	199	212
Station #73 Transports (Medic 931)		
Station # 99 Transports (Medic 991 and 992)		

**Personnel**

We have advertised for per diem Medics and EMT's, thus far we have received 6 EMT applications and 4 Medic applications. Snoqualmie Pass shifts have been reduced due to over budget in salaries. Ski area operations are also starting to shut down for the season.

**Apparatus**

All the first out apparatus are working well. Medic 5 will be going to Braun for some A/C work, and we will be doing a prebuild meeting for Medic 11.

Year	Unit	Current Miles	End ODO	Estimated Life Remaining	Location	Comments
2022	M10	1,937	54,581	95,419	Station 93	1 <sup>st</sup> Out
2021	M9	1,447	80,857	69,143	Station 99	1 <sup>st</sup> Out
2019	M8	265	93,805	56,195	Station 99	Backup
2016	M5	0	150,756	-756	Station 99	Backup
Total Miles		3,649				

\*Estimated life remaining based on 150,000 miles

**Miscellaneous**

- The agency received a \$766 DOH grant for EMS equipment.
- I participated in Fire Chief interviews for Fire District 7.
- 19 hours of no ALS coverage in March 2024 (Level Zero) due to both or all three medic units being engaged.
- February had 40 hours of only one ALS ambulance coverage due to sick calls.

**2024 Concurrent Calls**

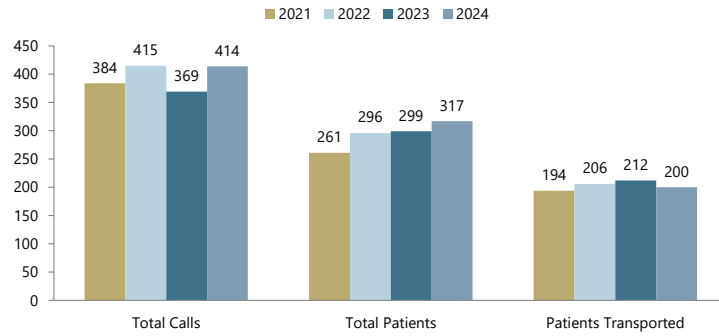
	<b>2023 Ave</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Percent</b>	47%	58%	49%	47%									
<b>Calls</b>	60	88	63	64									

**2024 Level Zero Hours**

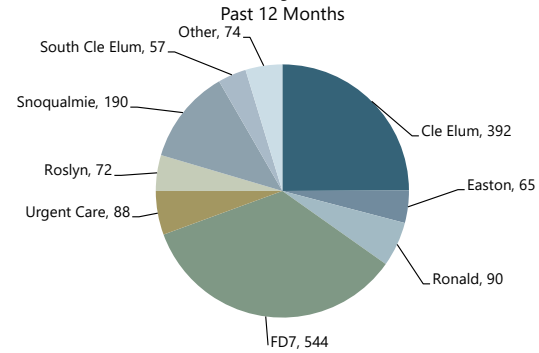
	<b>2023 Ave</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Hours</b>	17	19	14	19									
<b>Passed</b>	<1	1	0	2									

## Kittitas County Public Hospital District No. 2

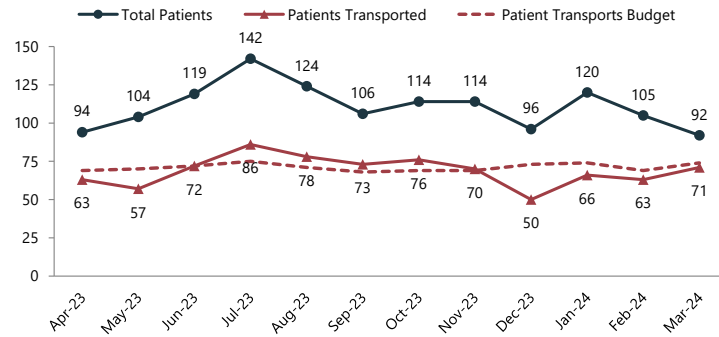
### Volumes, YTD



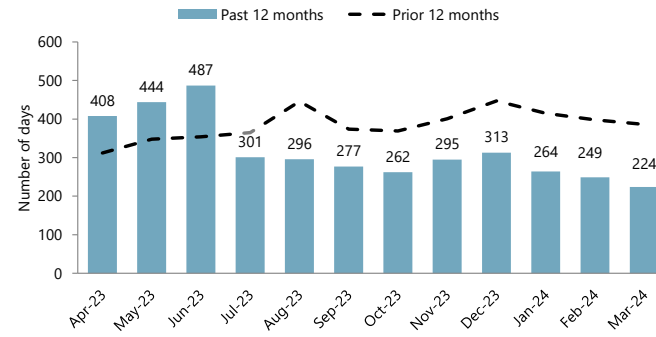
### Calls by Zone



### Patients and Transports



### Days Cash on Hand



YTD values through end of previous month

Last updated 4/10/2024

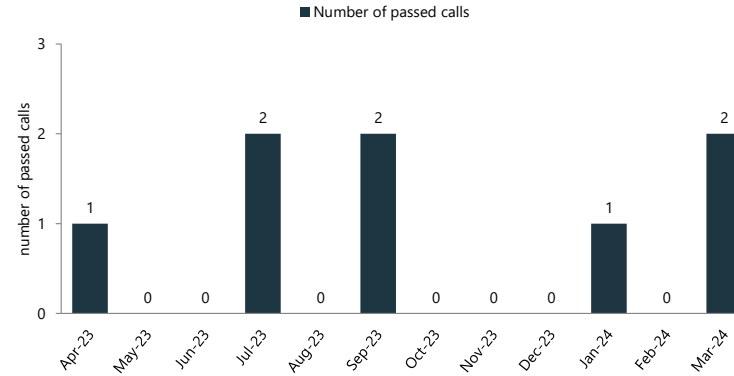
## Kittitas County Public Hospital District No. 2

### Turnout Time - Dispatch to Enroute

4/1/2023 to 3/31/2024

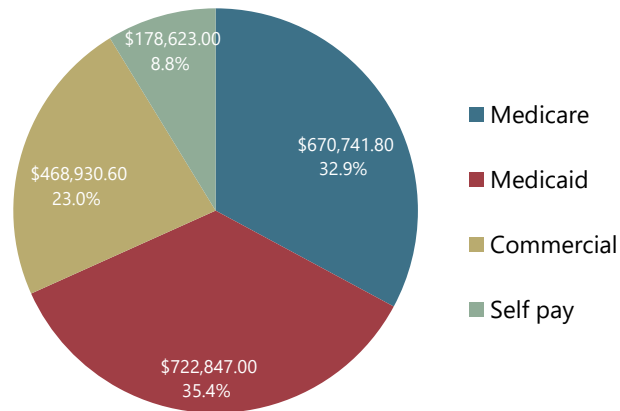
Apparatus	Responses	Turnout Time
M931(HD2)	584	5:34
M991 (HD2)	325	2:05
<i>HD2 Overall</i>	<i>909</i>	<i>4:19</i>

### Passed Calls



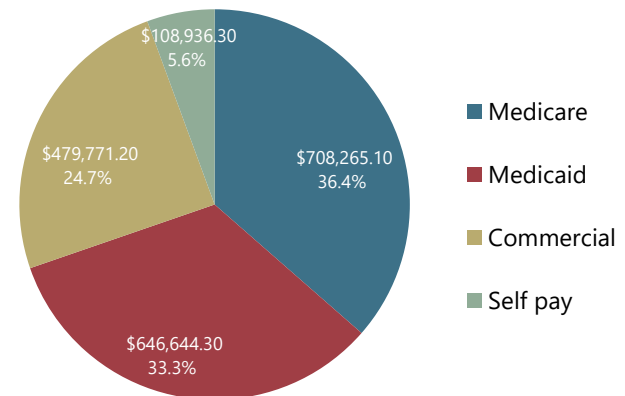
### Payor Mix by Charges

1/1/2023 to 12/31/2023



### Payor Mix by Charges

1/1/2022 to 12/31/2022



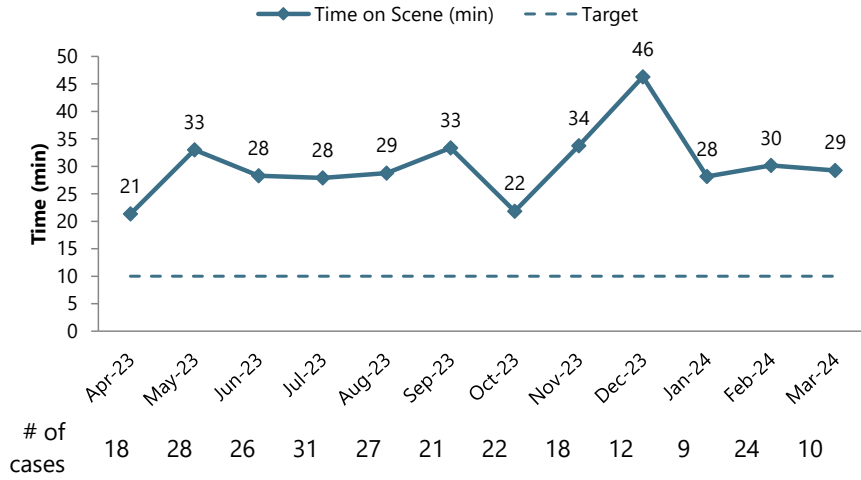


# Kittitas County Public Hospital District No. 2

## Quality Metrics

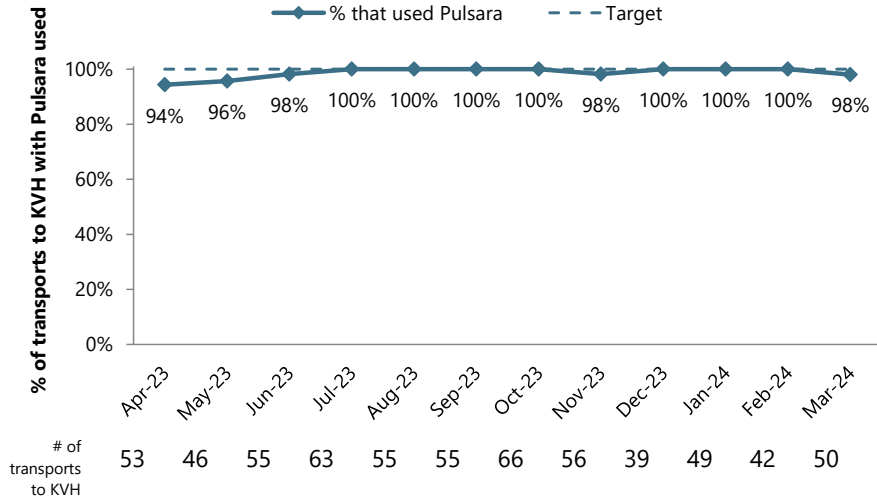
### Time on Scene

for trauma patients



### Pulsara Used

for patients transported to KVH





## **SUPERINTENDENT'S REPORT – Julie Petersen**

### **April 2024**

#### **All Things Levy**

There are a couple of loose ends that need to be wrapped up before we can file the ballot measure submission sheet with the County. We will need to identify someone to represent both positions, for and against, on the measure. Michele will lead that discussion at the meeting.

Michele will also discuss the education campaign going forward and update you on her discussion with the Association of Washington Public Hospital Districts.

#### **KITTCOM Resolution**

Included in your packet is a resolution supporting the KITTCOM ballot initiative.

#### **Talking Points**

Commissioner Vimont requested that a significant portion of this meeting be set aside to discuss talking points. On March 21<sup>st</sup> you should have received an email from me with a compilation of the talking point discussions from 2022, 2023 and 2024 to facilitate your discussion. We will provide extra packets for the public meeting.

#### **Meeting on with the City of Cle Elum on 47 Degrees North – Repeated From Prior Months**

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

Ancillary Services report to HD 2 Board of Commissioners  
April 2024

**Ancillary Services Operations Report:**

**506 Power Street**

Hospital District 1 has approved moving forward with the remodel of 506 Power to support therapy services in Cle Elum. We are in the final phase of drawings with KDA prior to obtaining a bid.

**Ground Ambulance Patient Billing**

My final meeting with this federal committee was on March 20. It was an honor to represent rural ambulance services and hospital districts on this committee.

Respectfully submitted by Rhonda Holden, MSN, CENP



## TREASURER REPORT – Jason Adler

April 2024

### **Financial Assistance Policy**

- Medic One contracts with SDW for revenue cycle management services. SDW has a form to collect patient financial information. That form is sent to the District Treasurer for authorization for adjustment. The Treasurer historically applies Kittitas Valley Healthcare (KVH) financial assistance policies and practices, including applying the adjustment fee schedule based on poverty level.
- The information on financial assistance is not currently posted to public webpage and must be requested from SDW.
- If the board would like to formally adopt a Financial Assistance Policy and make it available on the public web page, a motion is requested.

### **Cle Elum Therapy Services Building**

- The KVH board approved the capital request for tenant improvements to the building that will be used for Therapy Services on March 28<sup>th</sup>, 2024. The KVH Foundation board approved committing the \$200k upper county restricted funds to the project on March 26<sup>th</sup>, 2024.
- If the board is ready to commit to the lease agreement with KVH for this building a motion is requested. The lease term will begin on the date of occupancy.

**Upper Kittitas County Medic One**  
 CY 2023 Date of Service  
 Payer Production Stats

	Charges	Payments	Adjustments	Payer Mix (Charge)	Payer Mix (Charge)	Collection Rate
Medicare						
Med Adv.	184,805	89,331	89,072	9.92%	8.71%	48.34%
Medicare	485,936	249,391	225,933	26.09%	24.33%	51.32%
<b>Total</b>	<b>670,741</b>	<b>338,722</b>	<b>315,005</b>	<b>36.01%</b>	<b>33.04%</b>	<b>50.50%</b>
Medicaid	722,847	319,622	390,905	38.81%	31.18%	44.22%
Commercial	468,930	366,836	33,658	25.18%	35.78%	78.23%
<b>Total</b>	<b>1,862,518</b>	<b>1,025,180</b>	<b>739,568</b>	<b>100.00%</b>	<b>100.00%</b>	<b>55.04%</b>

Charges and Collections by Month

Charges are service date, payments are payment date

Period	Charges	Payments	% Collection
2021 Q1	405,841	234,715	57.83%
2021 Q2	399,483	211,212	52.87%
2021 Q3	518,296	258,069	49.79%
2021 Q4	445,837	300,926	67.50%
2022 Q2	472,077	239,017	50.63%
2022 Q2	487,068	257,425	52.85%
2022 Q2	517,601	261,759	50.57%
2022 Q2	494,088	263,179	53.27%
2023 Q2	494,103	292,147	59.13%
2023 Q2	482,524	321,177	66.56%
2023 Q2	581,482	250,970	43.16%
2023 Q2	468,650	306,815	65.47%
2024 Q2	371,908	208,456	56.05%
2024 Q2			
2024 Q2			
2024 Q2			

Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

	70	74	(4)	199	217	(18)	211
MEDICAL BILLABLE RUNS	70	74	(4)	199	217	(18)	211
AVERAGE CHARGE PER RUN	2,443	2,529	(86)	2,515	2,588	(73)	2,342
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	13,833	14,254	(421)	38,984	41,381	(2,397)	51,032
RENTAL INCOME	23,117	25,703	(2,586)	69,351	74,619	(5,268)	69,351
OTHER OPERATING REVENUE	766	2,111	(1,345)	5,766	6,185	(419)	25,000
AMBULANCE REVENUE	170,978	187,175	(16,197)	500,456	561,522	(61,066)	494,104
<b>TOTAL REVENUE</b>	<b>208,694</b>	<b>229,243</b>	<b>(20,549)</b>	<b>614,556</b>	<b>683,707</b>	<b>(69,151)</b>	<b>639,486</b>
CONTRACTUAL ADJUSTMENTS	64,459	65,511	(1,052)	188,672	196,535	(7,863)	182,750
GEMT PROGRAM CHANGE 2023	20,000	20,000	-	60,000	60,000	-	60,000
BAD DEBT	4,011	10,206	(6,195)	22,449	29,628	(7,179)	34,841
CHARITY CARE	666	134	532	666	386	280	0
<b>DEDUCTIONS FROM REVENUE</b>	<b>89,136</b>	<b>95,851</b>	<b>(6,715)</b>	<b>271,786</b>	<b>286,549</b>	<b>(14,763)</b>	<b>277,592</b>
<b>NET OPERATING REVENUE</b>	<b>119,558</b>	<b>133,392</b>	<b>(13,834)</b>	<b>342,770</b>	<b>397,158</b>	<b>(54,388)</b>	<b>361,894</b>
SALARIES AND WAGES	136,984	133,370	3,614	420,692	389,182	31,510	338,392
EMPLOYEE BENEFITS	44,835	41,110	3,725	131,587	122,367	9,220	113,257
PROFESSIONAL FEES	4,921	2,833	2,088	5,702	8,503	(2,801)	21,580
SUPPLIES	10,001	12,996	(2,995)	34,932	38,974	(4,042)	32,287
UTILITIES	6,409	5,564	845	17,477	16,475	1,002	13,556
PURCHASED SERVICES	35,991	37,376	(1,385)	104,996	111,965	(6,969)	98,062
CEUCC SUBSIDY EXPENSE	16,910	16,910	-	50,729	50,728	1	49,735
DEPRECIATION	46,637	45,888	749	136,903	137,660	(757)	136,021
INSURANCE	3,604	3,461	143	10,583	10,311	272	9,689
LICENSES AND TAXES	1,290	833	457	2,186	2,502	(316)	2,883
INTEREST EXPENSE	9,225	9,225	-	27,675	27,677	(2)	27,633
TRAVEL AND EDUCATION	-	452	(452)	3,920	1,357	2,563	2,367
OTHER DIRECT EXPENSES	2,173	3,805	(1,632)	2,598	11,410	(8,812)	3,258
<b>EXPENSES</b>	<b>318,979</b>	<b>313,823</b>	<b>5,156</b>	<b>949,980</b>	<b>929,111</b>	<b>20,869</b>	<b>848,720</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(199,421)</b>	<b>(180,431)</b>	<b>(18,990)</b>	<b>(607,210)</b>	<b>(531,953)</b>	<b>(75,257)</b>	<b>(486,826)</b>
TAX LEVY INCOME	158,923	160,397	(1,474)	476,534	473,088	3,446	449,755
<b>NET INCOME (LOSS)</b>	<b>(40,498)</b>	<b>(20,034)</b>	<b>(20,464)</b>	<b>(130,677)</b>	<b>(58,865)</b>	<b>(71,812)</b>	<b>(37,070)</b>
DAYS CASH ON HAND	224.0						
AR DAYS	91.8						
CURRENT RATIO	10.14						

Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	70	74	(4)	199	217	(18)	211
AVERAGE CHARGE PER RUN	2,443	2,529	(86)	2,515	2,588	(73)	2,342
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
OTHER OPERATING REVENUE	766	1,629	(863)	5,766	4,742	1,024	25,000
AMBULANCE REVENUE	170,978	187,175	(16,197)	500,456	561,522	(61,066)	494,104
<b>TOTAL REVENUE</b>	<b>171,744</b>	<b>188,804</b>	<b>(17,060)</b>	<b>506,222</b>	<b>566,264</b>	<b>(60,042)</b>	<b>519,104</b>
CONTRACTUAL ADJUSTMENTS	64,459	65,511	(1,052)	188,672	196,535	(7,863)	182,750
GEMT PROGRAM CHANGE 2023	20,000	20,000	-	60,000	60,000	-	60,000
BAD DEBT	4,011	10,206	(6,195)	22,449	29,628	(7,179)	34,841
CHARITY CARE	666	134	532	666	386	280	-
<b>DEDUCTIONS FROM REVENUE</b>	<b>89,136</b>	<b>95,851</b>	<b>(6,715)</b>	<b>271,786</b>	<b>286,549</b>	<b>(14,763)</b>	<b>277,592</b>
<b>NET OPERATING REVENUE</b>	<b>82,608</b>	<b>92,953</b>	<b>(10,345)</b>	<b>234,435</b>	<b>279,715</b>	<b>(45,280)</b>	<b>241,512</b>
SALARIES AND WAGES	133,948	133,172	776	417,495	388,606	28,889	337,843
EMPLOYEE BENEFITS	44,602	41,095	3,507	131,342	122,326	9,016	113,215
SUPPLIES	10,001	12,996	(2,995)	34,932	38,974	(4,042)	32,287
UTILITIES	6,369	4,859	1,510	17,358	14,364	2,994	11,808
PURCHASED SERVICES	23,971	20,856	3,115	53,143	62,408	(9,265)	44,723
DEPRECIATION	14,980	14,664	316	43,975	43,991	(16)	43,226
INSURANCE	895	911	(16)	2,629	2,724	(95)	2,600
LICENSES AND TAXES	1,256	831	425	2,151	2,490	(339)	2,873
TRAVEL AND EDUCATION	-	452	(452)	3,920	1,357	2,563	2,367
OTHER DIRECT EXPENSES	-	579	(579)	-	1,740	(1,740)	-
<b>EXPENSES</b>	<b>236,022</b>	<b>230,415</b>	<b>5,607</b>	<b>706,945</b>	<b>678,980</b>	<b>27,965</b>	<b>590,943</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(153,413)</b>	<b>(137,462)</b>	<b>(15,951)</b>	<b>(472,509)</b>	<b>(399,265)</b>	<b>(73,244)</b>	<b>(349,431)</b>
TAX LEVY INCOME	76,784	76,674	110	230,239	230,025	214	217,259
<b>NET INCOME (LOSS)</b>	<b>(76,629)</b>	<b>(60,788)</b>	<b>(15,841)</b>	<b>(242,271)</b>	<b>(169,240)</b>	<b>(73,031)</b>	<b>(132,172)</b>

Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	13,833	14,254	(421)	38,984	41,381	(2,397)	51,032
RENTAL INCOME	23,117	25,703	(2,586)	69,351	74,619	(5,268)	69,351
OTHER OPERATING REVENUE	-	482	(482)	-	1,443	(1,443)	-
<b>TOTAL REVENUE</b>	<b>36,950</b>	<b>40,439</b>	<b>(3,489)</b>	<b>108,335</b>	<b>117,443</b>	<b>(9,108)</b>	<b>120,383</b>
<b>NET OPERATING REVENUE</b>	<b>36,950</b>	<b>40,439</b>	<b>(3,489)</b>	<b>108,335</b>	<b>117,443</b>	<b>(9,108)</b>	<b>120,383</b>
SALARIES AND WAGES	3,036	198	2,838	3,197	576	2,621	549
EMPLOYEE BENEFITS	232	15	217	245	41	204	42
PROFESSIONAL FEES	4,921	2,833	2,088	5,702	8,503	(2,801)	21,580
UTILITIES	40	705	(665)	119	2,111	(1,992)	1,748
PURCHASED SERVICES	12,020	16,520	(4,500)	51,853	49,557	2,296	53,339
CEUCC SUBSIDY EXPENSE	16,910	16,910	-	50,729	50,728	1	49,735
DEPRECIATION	31,657	31,224	433	92,928	93,669	(741)	92,795
INSURANCE	2,710	2,550	160	7,955	7,587	368	7,090
LICENSES AND TAXES	34	2	32	34	12	22	10
INTEREST EXPENSE	9,225	9,225	-	27,675	27,677	(2)	27,633
OTHER DIRECT EXPENSES	2,173	3,226	(1,053)	2,598	9,670	(7,072)	3,258
<b>EXPENSES</b>	<b>82,957</b>	<b>83,408</b>	<b>(451)</b>	<b>243,036</b>	<b>250,131</b>	<b>(7,095)</b>	<b>257,777</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(46,007)</b>	<b>(42,969)</b>	<b>(3,038)</b>	<b>(134,701)</b>	<b>(132,688)</b>	<b>(2,013)</b>	<b>(137,395)</b>
TAX LEVY INCOME	82,139	83,723	(1,584)	246,295	243,063	3,232	232,497
<b>NET INCOME (LOSS)</b>	<b>36,131</b>	<b>40,754</b>	<b>(4,623)</b>	<b>111,594</b>	<b>110,375</b>	<b>1,219</b>	<b>95,102</b>
DAYS CASH ON HAND	224.0						
AR DAYS	91.8						
CURRENT RATIO	10.14						



## Kittitas County Hospital Dist 2

## Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	376,163	770,621	(394,458)
ACCOUNTS RECEIVABLE	7,822	11,496	(3,674)
TAXES RECEIVABLE	1,914,544	41,904	1,872,640
RIGHT OF USE RECEIVABLE	2,470,043	2,523,773	(53,730)
PREPAIDS	71,165	14,672	56,492
INVESTMENTS	1,442,219	1,681,400	(239,181)
<b>CURRENT ASSETS</b>	<b>6,281,956</b>	<b>5,043,866</b>	<b>1,238,090</b>
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT, & EQUIPMENT	10,682,745	10,682,745	0
ACCUMULATED DEPRECIATION	(4,919,911)	(4,783,008)	(136,903)
<b>NON CURRENT ASSETS</b>	<b>7,807,161</b>	<b>7,944,064</b>	<b>(136,903)</b>
NET PENSION ASSET	766,580	766,580	0
DEFERRED OUTFLOWS	421,822	421,822	0
<b>ASSETS</b>	<b>15,277,519</b>	<b>14,176,332</b>	<b>1,101,187</b>
ACCOUNTS PAYABLE	94,908	86,683	8,225
INTEREST PAYABLE	37,223	9,617	27,606
ACCRUED PAYROLL	35,611	43,927	(8,317)
ACCRUED BENEFITS	118,895	103,922	14,973
CEUCC SUBSIDY PAYABLE	0	198,940	(198,940)
DEFERRED OTHER	25,219	0	25,219
CURRENT PORTION REVENUE BOND - LTGO	307,405	308,678	(1,274)
<b>CURRENT LIABILITIES</b>	<b>619,260</b>	<b>751,768</b>	<b>(132,508)</b>
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	2,322,270	2,388,621	(66,351)
DEFERRED INFLOWS - LEVY	1,429,379	0	1,429,379
<b>NONCURRENT LIABILITIES</b>	<b>7,170,905</b>	<b>5,806,533</b>	<b>1,364,372</b>
<b>LIABILITIES</b>	<b>7,790,165</b>	<b>6,558,301</b>	<b>1,231,864</b>
NET INCOME (LOSS)	(130,677)	0	(130,677)
UNRESTRICTED FUND BALANCE	7,618,030	7,618,030	0
<b>FUND BALANCE</b>	<b>7,487,353</b>	<b>7,618,030</b>	<b>(130,677)</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>15,277,519</b>	<b>14,176,332</b>	<b>1,101,187</b>

## Kittitas County Hospital Dist 2

## Statement of Cash Flows

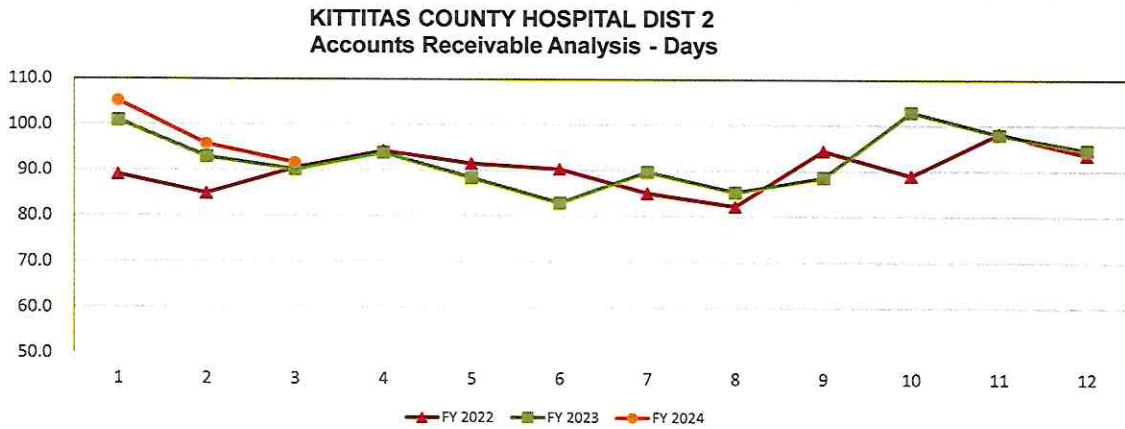
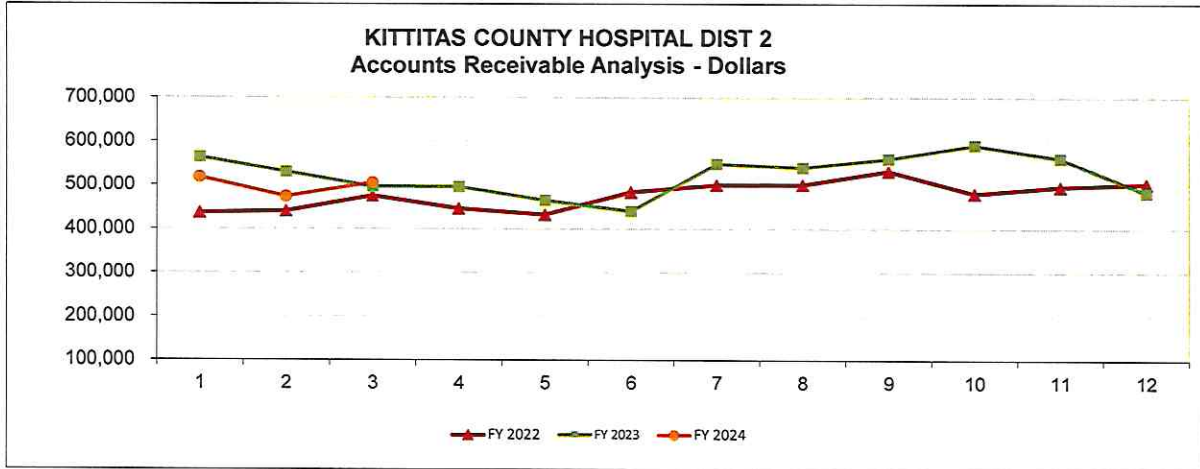
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	<u>CASH</u>
NET BOOK INCOME	(130,677)
<b>ADD BACK NON-CASH EXPENSE</b>	
DEPRECIATION	136,903
<b>NET CASH FROM OPERATIONS</b>	<b>6,226</b>
<b>CHANGE IN CURRENT ASSETS</b>	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	3,674
PROPERTY TAX RECEIVABLE	(1,872,640)
RIGHT OF USE RECEIVABLE	53,730
PREPAID EXPENSE	(56,492)
<b>TOTAL CHANGE IN CURRENT ASSETS</b>	<b>(1,871,729)</b>
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	0
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
CHANGE IN INVESTMENTS	239,181
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
<b>TOTAL CHANGE IN ASSETS</b>	<b>(1,632,548)</b>
<b>CHANGES IN CURRENT LIABILITIES</b>	
ACCOUNTS PAYABLE	8,225
INTEREST PAYABLE	27,606
ACCRUED PAYROLL	(8,317)
ACCRUED BENEFITS	14,973
CEUCC SUBSIDY PAYABLE	(198,940)
DEFERRED OTHER	25,219
<b>TOTAL CHANGE CURRENT LIABILITIES</b>	<b>(131,235)</b>
PRINCIPAL PAYMENT ON REVENUE BOND	70
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	1,429,379
DEFERRED INFLOW RIGHT OF USE	(66,351)
<b>NET CHANGE IN CASH</b>	<b>(394,458)</b>
BEGINNING CASH ON HAND	770,621
<b>ENDING CASH ON HAND</b>	<b>376,163</b>



KITTITAS COUNTY HOSPITAL DIST 2  
Accounts Receivable Analysis

	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23
<b>SYS DESIGN EMS</b>												
A/R Dollars	504,627	473,020	517,408	482,284	560,735	591,061	559,771	539,502	547,857	439,719	464,456	494,771
A/R Days	91.8	95.8	105.3	94.7	98.1	103.0	88.6	85.3	89.8	82.9	88.4	93.9





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING March 2024 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	14357-14359	NET AMOUNT:	<b>34,150.98</b>	4-Mar-24
# 2 WARRANT NUMBERS:	14360-14367	NET AMOUNT:	<b>57,243.31</b>	11-Mar-24
# 3 WARRANT NUMBERS:	14368-14392	NET AMOUNT:	<b>55,205.09</b>	18-Mar-24
# 4 WARRANT NUMBERS:	14393-14404	NET AMOUNT:	<b>9,291.80</b>	25-Mar-24
# 5 WARRANT NUMBERS: (VOID)	14139	NET AMOUNT:	<b>(806.52)</b>	25-Mar-24
# 6 WARRANT NUMBERS: (VOID)	14396	NET AMOUNT:	<b>(1,114.20)</b>	25-Mar-24
			<u><b>153,970.46</b></u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 02/24/2024	NET AMOUNT:	<b>44,873.89</b>	1-Mar-24
PPE 03/09/2024	NET AMOUNT:	<b>46,380.96</b>	15-Mar-24
PPE 03/23/2024	NET AMOUNT:	<b>46,214.31</b>	29-Mar-24
		<u><b>137,469.16</b></u>	

TOTAL NET WARRANTS & EFT'S

**291,439.62**

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



Account Class	Check No	Vendor	Amount	
<b>Balance Sheet</b>	14347	AFLAC	543.91	
	14351	DEPARTMENT OF RETIREMENT SYSTEMS	1,542.08	
	14352	DEPARTMENT OF RETIREMENT SYSTEMS	5,193.70	
	14359	YAKIMA ADJUSTMENT SERVICE INC	702.56	
	14361	AWPHD ASSOC OF WA PUBLIC HOSP DISTS	3,200.00	
	14362	HUB INTERNATIONAL LLC	1,857.08	
	14362	HUB INTERNATIONAL LLC	30,412.00	
	14374	DEPARTMENT OF RETIREMENT SYSTEMS	4,939.80	
	14375	DEPARTMENT OF RETIREMENT SYSTEMS	1,579.79	
	14392	YAKIMA ADJUSTMENT SERVICE INC	483.70	
	14393	BROWN & BROWN OF WASHINGTON, INC.	118.14	
	14404	DEPARTMENT OF REVENUE-EXCISE	29.28	
	<b>Employee Benefits</b>	14352	DEPARTMENT OF RETIREMENT SYSTEMS	3,352.41
		14367	WA STATE COUNCIL OF FIREFIGHTERS	975.00
14374		DEPARTMENT OF RETIREMENT SYSTEMS	3,225.63	
<b>Supplies</b>	14349	AMAZON	97.95	
	14350	CARDINAL HEALTH 112, LLC	43.90	
	14350	CARDINAL HEALTH 112, LLC	99.24	
	14355	LIFE ASSIST, INC.	144.50	
	14358	TELEFLEX LLC	439.75	
	14364	LIFE ASSIST, INC.	1,118.60	
	14364	LIFE ASSIST, INC.	20.24	
	14368	AMAZON	201.89	
	14370	CARDINAL HEALTH 112, LLC	211.15	
	14377	GALLS, LLC	213.65	
	14377	GALLS, LLC	33.96	
	14377	GALLS, LLC	232.97	
	14380	JAMES OIL CO., INC.	1,051.14	
	14382	KITTITAS VALLEY HEALTHCARE	678.43	
	14383	LIFE ASSIST, INC.	1,960.51	
	14386	OXARC INC	293.59	
	14386	OXARC INC	105.94	
	14388	STATE DEPARTMENT OF TRANSPORTATION	543.44	
	14389	ULINE	248.46	
	14394	CARDINAL HEALTH 112, LLC	15.36	
	14394	CARDINAL HEALTH 112, LLC	37.99	
14398	JAMES OIL CO., INC.	924.61		
14399	LIFE ASSIST, INC.	692.52		
<b>Utilities</b>	14353	DISH NETWORK	188.67	
	14369	AT & T MOBILITY	40.04	
	14369	AT & T MOBILITY	337.73	
	14371	CITY OF CLE ELUM	136.74	

	14371 CITY OF CLE ELUM	581.50
	14371 CITY OF CLE ELUM	120.14
	14371 CITY OF CLE ELUM	440.41
	14371 CITY OF CLE ELUM	118.90
	14376 DISH NETWORK	120.67
	14378 INLAND NETWORKS	155.41
	14387 PUGET SOUND ENERGY	10.89
	14387 PUGET SOUND ENERGY	37.40
	14387 PUGET SOUND ENERGY	436.12
	14390 VERIZON	256.32
	14400 MCI	39.69
	14402 PUGET SOUND ENERGY	16.88
	14402 PUGET SOUND ENERGY	1,762.17
	14402 PUGET SOUND ENERGY	353.84
<b>Purchased Services</b>	14348 ALADTEC, INC.	4,182.39
	14356 MICROSOFT	15.13
	14356 MICROSOFT	499.96
	14357 P.S. INDUSTRIES INC.	195.00
	14360 ABC FIRE CONTROL INC	637.79
	14366 SYSTEMS DESIGN	1,792.77
	14372 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	14373 CROSSROAD GARAGE LLC	1,056.65
	14379 JACKSON HORSLEY	400.00
	14381 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	14381 KITTITAS COUNTY FIRE DISTRICT #7	600.00
	14381 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	14381 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	14382 KITTITAS VALLEY HEALTHCARE	10,563.48
	14382 KITTITAS VALLEY HEALTHCARE	5,103.29
	14384 MCGUIRES LANDSCAPING & WINTER SVC LLC	725.08
	14385 NORTHERN KITTITAS CO TRIBUNE	58.80
	14385 NORTHERN KITTITAS CO TRIBUNE	53.20
	14391 WILLETES SHELL SERVICE	32.43
	14391 WILLETES SHELL SERVICE	53.51
	14395 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	14395 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	14401 NORTHERN KITTITAS CO TRIBUNE	47.25
	14401 NORTHERN KITTITAS CO TRIBUNE	141.61
	14403 SYSTEMS DESIGN	1,736.10
<b>CEUCC Subsidy</b>	14354 KITTITAS VALLEY HEALTHCARE	16,909.83
	14363 KITTITAS VALLEY HEALTHCARE	16,909.83
	14382 KITTITAS VALLEY HEALTHCARE	16,909.83
<b>Licenses &amp; Taxes</b>	14404 DEPARTMENT OF REVENUE-EXCISE	1,055.64
<b>Other Direct Expenses</b>	14365 NORTHERN KITTITAS CO TRIBUNE	320.00
	14385 NORTHERN KITTITAS CO TRIBUNE	52.50
		<hr/>
		153,970.46



KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2  
 US BANCORP INVESTMENTS  
 March 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	280,482.18	(19,392.12)
US TREASURY NOTE	912828XT2	11/17/2023	5/31/2024	5.052%	300,000.00	295,218.60	298,380.60	3,162.00
US TREASURY NOTE	912828G38	11/17/2023	11/15/2024	5.001%	300,000.00	292,089.00	294,562.50	2,473.50
US TREASURY NOTE	9128283V0	11/17/2023	1/31/2025	4.850%	400,000.00	389,120.00	391,484.38	2,364.38
TOTAL					1,300,000.00	1,276,301.90	1,264,909.66	(11,392.24)

Kittitas Valley Healthcare

603 S. Chestnut St.  
Ellensburg WA 98926

# Invoice

Date	Invoice #
03/12/2024	KVH 02/24

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

Description	Amount
Financial Services February 2024	895.00
Financial Services Senior Accountant February 2024	2,781.63
Financial Services Accounting Manager February 2024	96.76
Accounts Payable Services February 2024	328.48
Payroll Services February 2024	407.28
Accounts Payable & Payroll - additional February 2024	93.39
Benefits Management February 2024	62.05
Dashboards reporting February 2024	109.85
Digital Marketing February 2024	71.93
Community Relations & Marketing Coordinator February 2024	46.09
Community Relations & Marketing Director February 2024	210.83
Operations Manager February 2024	10,563.48
<b>Total</b>	<b>\$15,666.77</b>



PUBLIC HOSPITAL DISTRICT NO. 2  
KITTITAS COUNTY, WASHINGTON  
RESOLUTION NO. 04-15-24-03

A RESOLUTION of the Board of Commissioners of Public Hospital District No. 2, Kittitas County, Washington (the "District"), indicating support of Kittitas County Proposition No. 1, KITTCOM Emergency Communications and Facilities Sales and Use Tax

**Whereas** KITTCOM, a public agency, is the consolidated public safety communications center providing communication and 911 dispatch services for all law enforcement, fire, and emergency aid in the incorporated and unincorporated areas of Kittitas County, and

**Whereas** KITTCOM needs funding for the modernization of its obsolete radio system to increase coverage, provide more capacity, and allow for better communication between and among first responders and dispatchers, and

**Whereas** if approved, this proposition would help meet the need by increasing the local sales and use tax by two-tenths of one percent (0.2%),

**Therefore be it resolved** that the Commissioners of Public Hospital District No. 2, Kittitas County, Washington support the passage of Kittitas County Proposition #1, also known as KITTCOM Emergency Communications and Facilities Sales and Use Tax.

ADOPTED and APPROVED by the Commission of Public Hospital District No. 2, Kittitas County, Washington, at a regular open public meeting thereof of which due notice was given as provided by law this 15th day of April, 2024, the following Commissioners being present and voting.

\_\_\_\_\_  
Floyd Rogalski, President

\_\_\_\_\_  
Fred Benjamin, Commissioner

\_\_\_\_\_  
Hartwig Vatheuer, Vice President/Secretary

\_\_\_\_\_  
Ingrid Vimont, Commissioner

\_\_\_\_\_  
Carrie Youngblood, Commissioner



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

## Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
<b>March 2024</b>	<b>137</b>	<b>72</b>
Year to date	415	201

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](http://www.ukcmedicone.org)



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**Run Date:**

April 18, 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  
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