



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

June 17th, 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. May 20, 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 May 2024 (12-22)
 - 2. Property Tax Credit Application
- VI. Old Business**
 - a. Levy Update (J. Petersen)
 - b. Educational Outreach (M. Wurl)
- VII. New Business**
 - a. Board Vacancy
 - b. Upcoming Meeting Dates:
 - 1. July 15, 2024 Regular Meeting
 - 2. August 19, 2024 Regular Meeting
- VIII. Adjournment**

Note: Upcoming Agenda Items



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: May 20, 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, and Fred Benjamin. Superintendent: Julie Petersen, Treasurer: Jason Adler; Ancillary Operations: Rhonda Holden; Michele Wurl and EMS Manager Geoff Scherer.

Commissioners Hartwig Vatheuer and Carrie Youngblood were excused.

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 Benjamin and seconded by Commissioner Vimont. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of April 15, 2024 was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

Public Comment:

None

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for April 2024. In April, there were 97 calls for service, which lead to 57 transports. Geoff reported that for the open EMT and Medic positions they have had a record number of applicants and will be moving 10 forward to the interview and testing process. The medic crew and D7 crew from Station 73 are operating out of Station 99 for another 2 weeks while their station is under construction. Geoff stated that Medic 5 is at Braun for some A/C repair and that they also had a pre-build meeting with Braun for a new unit and the projected cost is over \$300,000.

Superintendent's Report:

The commissioners reviewed and discussed the written Superintendent's Report with Julie Petersen. Julie stated that the Kittitas County Health Network (KCHN) is a grant funded social services organization that supports many health initiations throughout the county and helps coordinate various grant opportunities to various entities. KCHN is piloting a partnership with

Kittitas EMS services, Home Based Primary Care, Home Care and Hospice to identify community individuals that could benefit from any of these programs early on.

Julie expressed general concern for the number of measures that will be on the August 6th election with the levy lift, there will be about 30 candidates for governor and 44 others for federal and state offices. Candidates come before ballots measures so voters will need to get to the back pages to vote for EMS levy.

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report with Rhonda Holden. Rhonda stated that the 506 Power St. construction remodel project that was approved at the last Board meeting was approved by the Hospital Foundation and HD1 Board in April. Rhonda stated that we are working with contractors for a timeline for the project start and completion.

Finance Report:

The financial statements for April 2024 were reviewed and discussed by the Commissioners. Jason stated that the overall number of runs were below budget and the average charge per run was under budget, resulting in a lower than budget operating revenue. Expenses were at budget, resulting in a financial loss for the month of April. Jason stated that as a follow up from the last Board meeting on incremental charge opportunity for line-item services like blood pressure, O2, etc. that it is not recommended from billing agency and is not typical and that it would not increase reimbursement from Medicare/Medicaid.

Jason introduced the concept of charging the same rate for residents and non-residents as an opportunity to increase operating income. We would then need to adopt a policy and offer a discount to residents on their out-of-pocket costs. This should result in more of the discount going to the community residents rather than the discount going to the insurance companies. The Board asked that we pursue this and report back next month with options to adopt this and bring a proposed draft policy.

Jason stated that we still have the GEMT payable on the balance sheet and now have that reported under "Third Party Payables" on the balance sheet.

Action: A motion to recognize the finance report for April was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

Action: A motion to approve to adopt the Financial Assistance Policy was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

Old Business:

Michele Wurl gave a Levy Update. Michele stated that a pro-statement in support of the levy was written by Geoff Scherer and that the county did not receive an against statement. Commissioner Benjamin stated that the filing period has ended and FD7 did not file so Medic One will be the only measure on the ballot for Upper County.

Th Board discussed the Talking Points and stated that they appreciated them being revised. Commissioner Benjamin requested to change the verbiage from "staff" to "EMS Professionals".

Action: A motion to approve rescind the previously adopted Talking Points and approve the Talking Points presented today as amended was made by Commissioner Vimont and seconded by Commissioner Benjamin. Motion carried.

New Business:

Michele presented the proposed educational slides for the levy that the Board and others could use and pull information from to present on the levy and why it's needed to community. The Board discussed the slides and stated that they appreciated the draft slide presentation.

Adjournment:

The next regular meeting date: June 17, 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 8:10 pm by Commissioner Rogalski.



OPERATION'S MANAGER REPORT – Geoff Scherer

June 2024

	May 2024	May 2023
Calls for Service	113	120
Patient Count	95	95
Patient Transports	60	67
Patient Treated, Released and Free of Charge	35	21
Year to Date Transports	317	338
Station #73 Transports (Medic 931)	32	
Station # 99 Transports (Medic 991 and 992)	28	

Personnel

We interviewed 4 Medics and 3 EMT's for possible per-diem/part time positions at the agency. I would like to move forward with bringing some of the candidates onboard. D7 and M931 have moved back to Station 73.

Apparatus

Medic 9 was in the shop for a week getting A/C repair. Medic 5 is at Braun for A/C repair. M11 chassis arrived at Braun NW and box build will start soon (\$332,000), without medical equipment.

Year	Unit	Current Miles	End ODO	Estimated Life Remaining	Location	Comments
2022	M10	3,635	61,986	98,032	Station 93	1 st Out
2021	M9	2,380	86,044	63,956	Station 99	1 st Out
2019	M8	1,327	95,431	54,569	Station 99	Backup
2016	M5	0	150,756	-756	Braun NW	OOS
Total Miles		7,342				

*Estimated life remaining based on 150,000 miles

Miscellaneous

- The agency has applied for and received a community paramedicine grant from Greater Health Now for the amount of \$62,500.
- 17 hours of no ALS coverage in May 2024 (Level Zero) due to all medic units being engaged.
- May 2 ALS ambulances staffed for the entire month, which has not happened for several months, this is due to the over staff position that was approved in January.

2024 Concurrent Calls

	2023 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	47%	58%	49%	47%	45%	45%							
Calls	60	88	63	64	44	51							

2024 Level Zero Hours

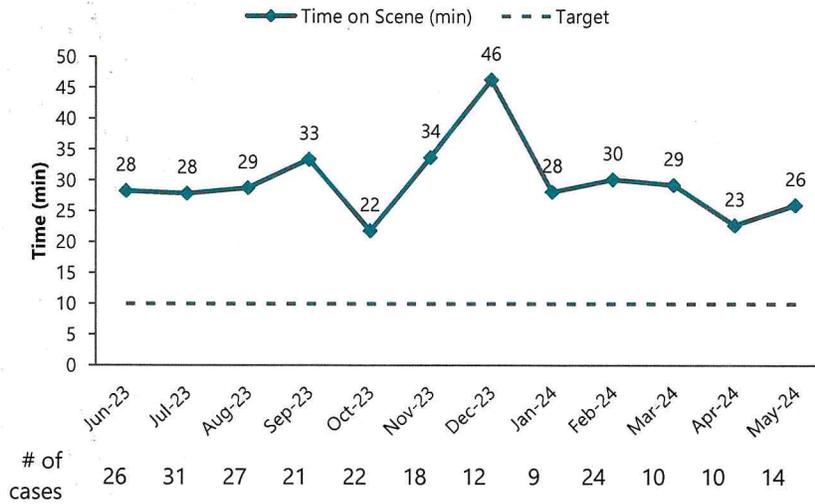
	2023 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Hours	17	19	14	19	21	17							
Passed	<1	1	0	2	0	0							

Kittitas County Public Hospital District No. 2

Quality Metrics

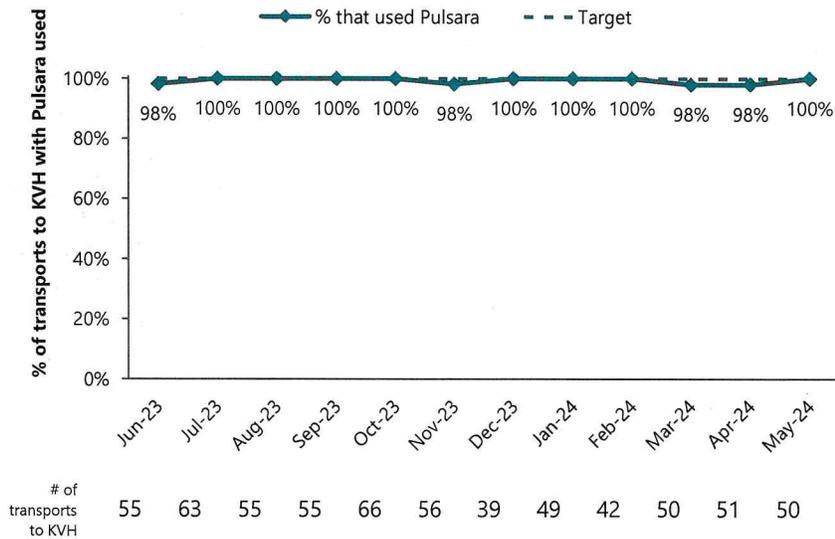
Time on Scene

for trauma patients

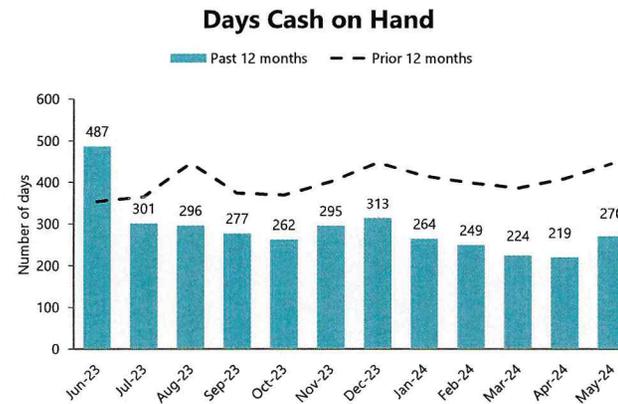
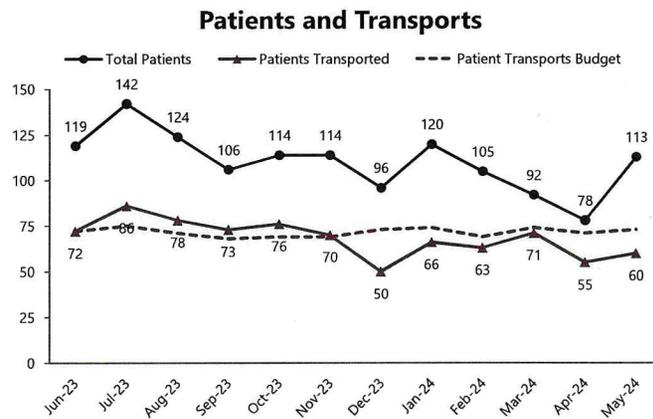
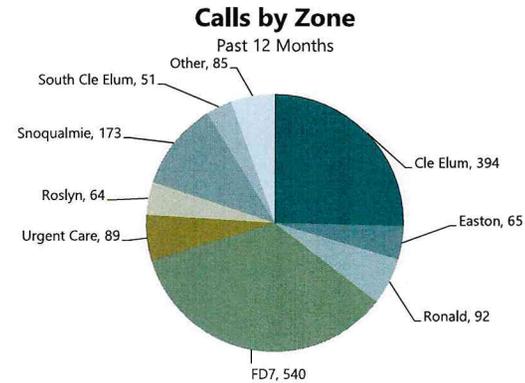
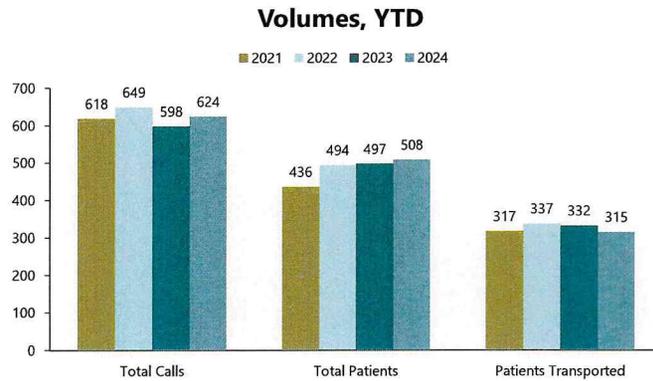


Pulsara Used

for patients transported to KVH



Kittitas County Public Hospital District No. 2



YTD values through end of previous month

Last updated 6/12/2024

Kittitas County Public Hospital District No. 2

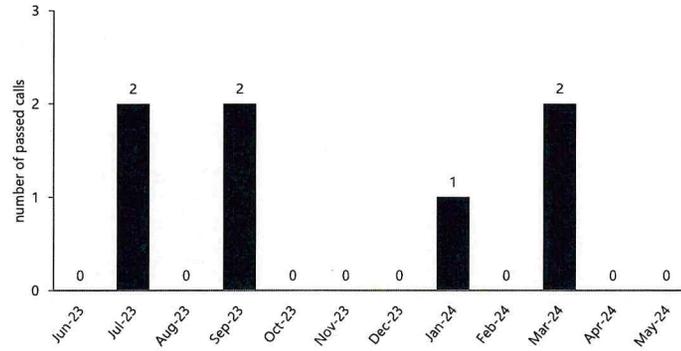
Turnout Time - Dispatch to Enroute

6/1/2023 to 5/31/2024

Apparatus	Responses	Turnout Time
M931(HD2)	588	5:54
M991 (HD2)	320	2:05
<i>HD2 Overall</i>	<i>908</i>	<i>4:33</i>

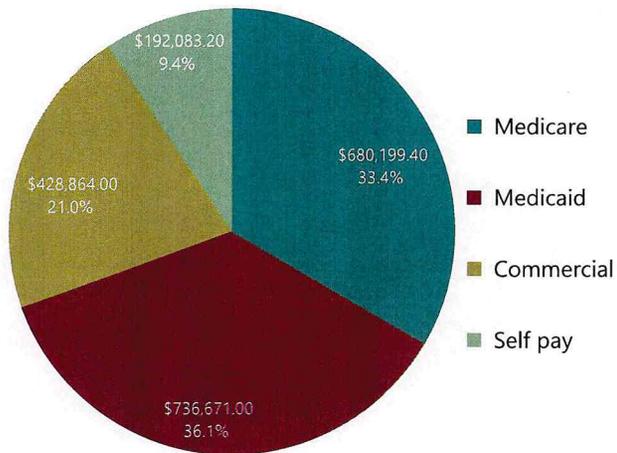
Passed Calls

■ Number of passed calls



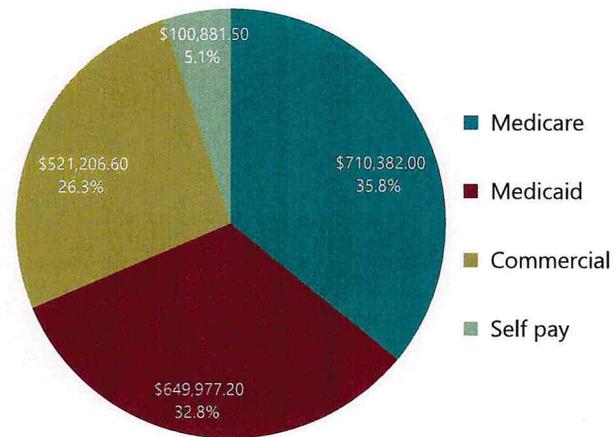
Payor Mix by Charges

4/1/2023 to 3/31/2024



Payor Mix by Charges

4/1/2022 to 3/31/2023



YTD values through end of previous month

Last updated 6/12/2024



SUPERINTENDENT'S REPORT – Julie Petersen

June 2024

Farewell

This marks the first time in more than twenty years that the Kittitas County Public Hospital District #2 Board of Commissioners will meet without Hartwig Hans Heinrich Vatheuer in the rollcall. Speaking for myself, I will always consider it a privilege to have worked for and alongside Commissioner Vatheuer. I will always remember him as someone with exceptionally high standards whom I never wanted to disappoint. God speed Hartwig.

All Things Levy

You should have received the schedule of upcoming presentations in an email so you can check your calendars for availability. Geoff and Rhonda have assigned themselves to many events already and are looking for a commissioner to join them at the educational presentations.

Michele will do a run through of the presentation at the June meeting.

Note: The Citizen Committee supporting the levy will be meeting in the Station 99 Conference Room just prior to the Board meeting at 5:45. They have assured us that their business will be concluded by 6:30.



ANCILLARY SERVICES OPERATIONS REPORT – Rhonda Holden

June 2024

47 Degrees North

At the May 14 Cle Elum City Council meeting Mayor Lundh announced he was meeting with the prospective buyer of the Sun Communities property who is interested in purchasing the property to build per the approved application. A follow up conversation with the Mayor indicated that this was very favorable, and he was hopeful the community would be supportive of this purchase and developing the land as approved. His concern was that some of the proposed mitigation with Sun Communities would be withdrawn with the sale of the property. Mayor Lundh said Sun Communities would not withdraw their application until the sale and purchase is finalized.

Search & Rescue (SAR)

Kittitas County has applied with the City of Cle Elum to build a regional search and rescue facility off of Airport Road in Cle Elum. The proposed building would be 4300 SF to house the Emergency Operations Center, with an additional 6000 SF proposed drive-thru vehicle bays. It was noted in the application that 90% of SAR responses are in Upper County and relocating the facility to Cle Elum will reduce response times and save lives, as well as providing operational efficiencies while assisting with wildfires in the Teanaway and Cle Elum Ridge areas.

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	59	73	(14)	316	361	(45)	332
MEDICAL BILLABLE RUNS	2,413	2,564	(151)	2,470	2,592	(122)	2,425
AVERAGE CHARGE PER RUN							
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	13,774	14,254	(480)	64,145	69,428	(5,283)	83,620
RENTAL INCOME	23,117	25,703	(2,586)	115,584	125,195	(9,611)	115,584
OTHER OPERATING REVENUE	62,500	2,111	60,389	68,266	10,361	57,905	50,962
AMBULANCE REVENUE	142,355	187,175	(44,820)	780,368	935,872	(155,504)	804,938
TOTAL REVENUE	241,746	229,243	12,503	1,028,363	1,140,856	(112,493)	1,055,105
CONTRACTUAL ADJUSTMENTS	53,668	65,511	(11,843)	294,199	327,557	(33,358)	299,935
GEMT PROGRAM CHANGE 2023	20,000	20,000	0	100,000	100,000	0	100,000
BAD DEBT	3,890	10,206	(6,316)	32,024	49,711	(17,688)	47,197
CHARITY CARE	0	134	(134)	666	649	17	0
DEDUCTIONS FROM REVENUE	77,557	95,851	(18,294)	426,888	477,917	(51,029)	447,132
NET OPERATING REVENUE	164,189	133,392	30,797	601,475	662,939	(61,464)	607,973
SALARIES AND WAGES	137,829	133,370	4,459	692,652	652,282	40,370	547,240
EMPLOYEE BENEFITS	43,999	41,110	2,889	229,222	204,267	24,955	187,072
PROFESSIONAL FEES	6,000	2,833	3,167	9,623	14,169	(4,547)	25,332
SUPPLIES	19,167	12,996	6,171	62,665	64,962	(2,297)	55,468
UTILITIES	4,705	5,564	(859)	25,536	27,537	(2,001)	21,064
PURCHASED SERVICES	38,578	37,376	1,202	174,506	186,660	(12,154)	152,289
CEUCC SUBSIDY EXPENSE	16,910	16,910	(0)	84,549	84,548	1	82,892
DEPRECIATION	46,637	45,888	749	228,673	229,436	(763)	228,699
INSURANCE	3,604	3,461	143	17,792	17,212	580	16,029
LICENSES AND TAXES	900	833	67	3,762	4,168	(406)	3,635
INTEREST EXPENSE	9,225	9,225	0	46,126	46,127	(1)	46,055
TRAVEL AND EDUCATION	539	452	87	4,815	2,261	2,554	3,657
OTHER DIRECT EXPENSES	896	3,805	(2,909)	4,463	19,020	(14,557)	5,231
EXPENSES	328,989	313,823	15,166	1,584,384	1,552,649	31,735	1,374,663
OPERATING INCOME (LOSS)	(164,801)	(180,431)	15,630	(982,909)	(889,710)	(93,199)	(766,690)
TAX LEVY INCOME	159,894	160,397	(503)	796,820	791,181	5,639	749,631
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	(4,906)	(20,034)	15,128	(186,089)	(98,529)	(87,560)	(17,059)
DAYS CASH ON HAND	270.0						
AR DAYS	91.9						
CURRENT RATIO	7.51						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	59	73	(14)	316	361	(45)	332
MEDICAL BILLABLE RUNS							
AVERAGE CHARGE PER RUN	2,413	2,564	(151)	2,470	2,592	(122)	2,425
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	62,500	1,629	60,871	68,266	7,954	60,312	25,554
AMBULANCE REVENUE	142,355	187,175	(44,820)	780,368	935,872	(155,504)	804,938
TOTAL REVENUE	204,855	188,804	16,051	848,634	943,826	(95,192)	830,492
CONTRACTUAL ADJUSTMENTS	53,668	65,511	(11,843)	294,199	327,557	(33,358)	299,935
GEMT PROGRAM CHANGE 2023	20,000	20,000	0	100,000	100,000	0	100,000
BAD DEBT	3,890	10,206	(6,316)	32,024	49,711	(17,688)	47,197
CHARITY CARE	0	134	(134)	666	649	17	0
DEDUCTIONS FROM REVENUE	77,557	95,851	(18,294)	426,888	477,917	(51,029)	447,132
NET OPERATING REVENUE	127,297	92,953	34,344	421,746	465,909	(44,163)	383,360
SALARIES AND WAGES	137,944	133,172	4,772	690,398	651,316	39,082	546,600
EMPLOYEE BENEFITS	44,007	41,095	2,912	229,050	204,196	24,854	187,023
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	19,167	12,996	6,171	62,665	64,962	(2,297)	55,468
UTILITIES	4,705	4,859	(154)	25,416	24,016	1,400	18,634
PURCHASED SERVICES	22,203	20,856	1,347	91,070	104,063	(12,993)	71,303
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	14,980	14,664	316	73,452	73,319	133	72,704
INSURANCE	895	911	(16)	4,418	4,546	(128)	4,334
LICENSES AND TAXES	900	831	69	3,728	4,152	(424)	3,610
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	539	452	87	4,815	2,261	2,554	3,620
OTHER DIRECT EXPENSES	577	579	(2)	1,280	2,898	(1,618)	1,353
EXPENSES	245,918	230,415	15,503	1,186,292	1,135,729	50,563	964,649
OPERATING INCOME (LOSS)	(118,621)	(137,462)	18,841	(764,546)	(669,820)	(94,726)	(581,289)
TAX LEVY INCOME	76,810	76,674	136	383,795	383,373	422	362,137
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	(41,810)	(60,788)	18,978	(380,752)	(286,447)	(94,305)	(219,152)

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	13,774	14,254	(480)	64,145	69,428	(5,283)	83,620
RENTAL INCOME	23,117	25,703	(2,586)	115,584	125,195	(9,611)	115,584
OTHER OPERATING REVENUE	0	482	(482)	0	2,407	(2,407)	25,408
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	36,891	40,439	(3,548)	179,729	197,030	(17,301)	224,613
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
GEMT PROGRAM CHANGE 2023	0	0	0	0	0	0	0
BAD DEBT	0	0	0	0	0	0	0
CHARITY CARE	0	0	0	0	0	0	0
DEDUCTIONS FROM REVENUE	0	0	0	0	0	0	0
NET OPERATING REVENUE	36,891	40,439	(3,548)	179,729	197,030	(17,301)	224,613
SALARIES AND WAGES	(115)	198	(313)	2,254	966	1,288	640
EMPLOYEE BENEFITS	(9)	15	(24)	173	71	102	49
PROFESSIONAL FEES	6,000	2,833	3,167	9,623	14,169	(4,547)	25,332
SUPPLIES	0	0	0	0	0	0	0
UTILITIES	0	705	(705)	119	3,521	(3,402)	2,430
PURCHASED SERVICES	16,374	16,520	(146)	83,436	82,597	839	80,986
CEUCC SUBSIDY EXPENSE	16,910	16,910	(0)	84,549	84,548	1	82,892
DEPRECIATION	31,657	31,224	433	155,221	156,117	(896)	155,995
INSURANCE	2,710	2,550	160	13,374	12,666	708	11,696
LICENSES AND TAXES	0	2	(2)	34	16	18	25
INTEREST EXPENSE	9,225	9,225	0	46,126	46,127	(1)	46,055
TRAVEL AND EDUCATION	0	0	0	0	0	0	37
OTHER DIRECT EXPENSES	319	3,226	(2,907)	3,183	16,122	(12,939)	3,878
EXPENSES	83,071	83,408	(337)	398,092	416,920	(18,828)	410,014
OPERATING INCOME (LOSS)	(46,180)	(42,969)	(3,211)	(218,362)	(219,890)	1,528	(185,401)
TAX LEVY INCOME	83,084	83,723	(639)	413,025	407,808	5,217	387,494
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	36,904	40,754	(3,850)	194,663	187,918	6,745	202,093
DAYS CASH ON HAND	270.0						
AR DAYS	91.9						
CURRENT RATIO	7.51						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	1,120,005	770,621	349,384
ACCOUNTS RECEIVABLE	190,071	11,496	178,575
TAXES RECEIVABLE	1,017,358	41,904	975,454
RIGHT OF USE RECEIVABLE	2,433,961	2,523,773	(89,812)
PREPAIDS	70,227	14,672	55,555
INVESTMENTS	1,149,357	1,681,400	(532,043)
CURRENT ASSETS	5,980,979	5,043,866	937,113
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT, & EQUIPMENT	10,511,719	10,682,745	(171,026)
ACCUMULATED DEPRECIATION	(4,840,655)	(4,783,008)	(57,647)
NON CURRENT ASSETS	7,715,390	7,944,064	(228,673)
NET PENSION ASSET	766,580	766,580	0
DEFERRED OUTFLOWS	421,822	421,822	0
ASSETS	14,884,772	14,176,332	708,440
ACCOUNTS PAYABLE	73,553	86,683	(13,130)
INTEREST PAYABLE	(1,541)	9,617	(11,158)
ACCRUED PAYROLL	56,840	43,927	12,913
ACCRUED BENEFITS	102,868	103,922	(1,055)
THIRD PARTY PAYABLE	257,000	0	257,000
CEUCC SUBSIDY PAYABLE	0	198,940	(198,940)
DEFERRED OTHER	0	0	0
CURRENT PORTION REVENUE BOND - LTGO	307,405	308,678	(1,274)
CURRENT LIABILITIES	796,124	751,768	44,356
LONG TERM REVENUE BOND - LTGO	2,555,219	2,706,202	(150,982)
NET PENSION LIABILITY	19,797	19,797	0
DEFERRED INFLOWS - PENSION	691,914	691,914	0
DEFERRED INFLOW RIGHT OF USE	2,278,036	2,388,621	(110,584)
DEFERRED INFLOWS - LEVY	1,111,739	0	1,111,739
NONCURRENT LIABILITIES	6,656,706	5,806,533	850,173
LIABILITIES	7,452,830	6,558,301	894,529
NET INCOME (LOSS)	(186,089)	0	(186,089)
UNRESTRICTED FUND BALANCE	7,618,030	7,618,030	0
FUND BALANCE	7,431,941	7,618,030	(186,089)
TOTAL LIABILITIES AND NET POSITION	14,884,772	14,176,332	708,440

Kittitas County Hospital Dist 2

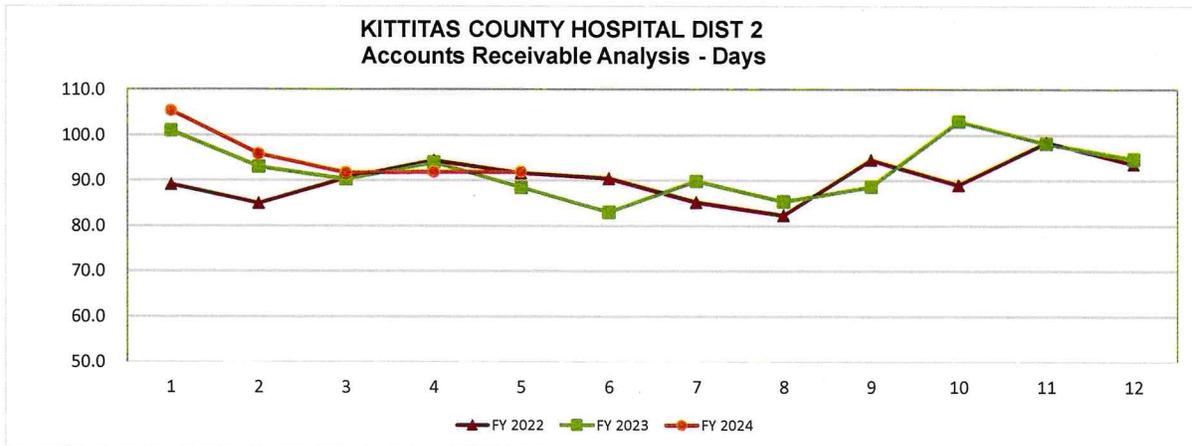
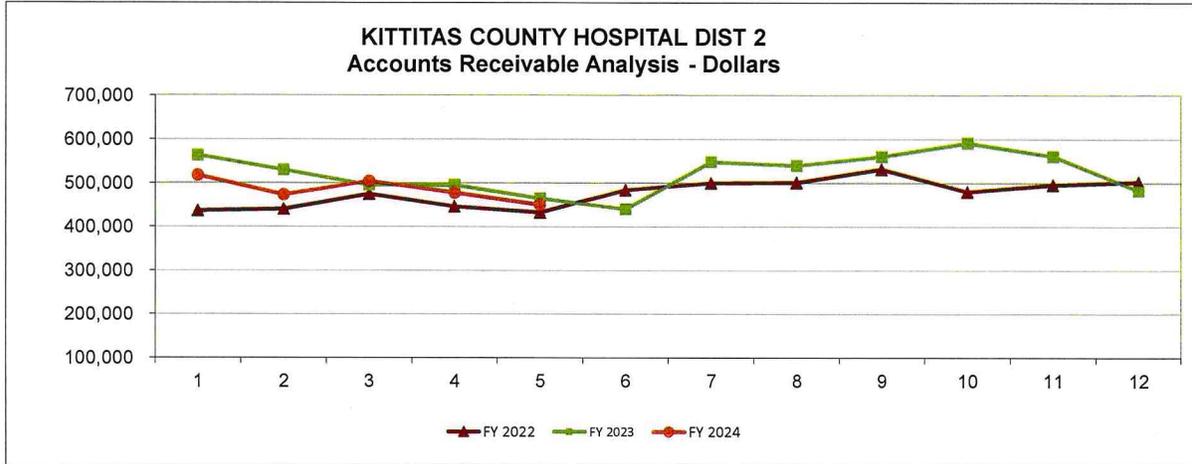
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	(186,089)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	57,647
NET CASH FROM OPERATIONS	(128,442)
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(178,575)
PROPERTY TAX RECEIVABLE	(975,454)
RIGHT OF USE RECEIVABLE	89,812
PREPAID EXPENSE	(55,555)
TOTAL CHANGE IN CURRENT ASSETS	(1,119,772)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	171,026
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	532,043
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(416,703)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(13,130)
INTEREST PAYABLE	(11,158)
ACCRUED PAYROLL	12,913
ACCRUED BENEFITS	(1,055)
THIRD PARTY PAYABLE	257,000
CEUCC SUBSIDY PAYABLE	(198,940)
DEFERRED OTHER	0
TOTAL CHANGE CURRENT LIABILITIES	45,630
PRINCIPLE PAYMENT ON REVENUE BOND	(152,256)
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	1,111,739
DEFERRED INFLOW RIGHT OF USE	(110,584)
NET CHANGE IN CASH	349,384
BEGINNING CASH ON HAND	770,621
ENDING CASH ON HAND	1,120,005



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

SYS DESIGN EMS	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
A/R Dollars	142,355	478,012	504,627	473,020	517,408	482,284	560,735	591,061	559,771	539,502	547,857	439,719
A/R Days	91.9	91.9	91.8	95.8	105.3	94.7	98.1	103.0	88.6	85.3	89.8	82.9





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING May 2024 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	14465-14480	NET AMOUNT:	8,217.60	6-May-24
# 2 WARRANT NUMBERS: (VOIDED)	14464	NET AMOUNT:	(594.60)	7-May-24
# 3 WARRANT NUMBERS:	14481-14501	NET AMOUNT:	50,843.11	13-May-24
# 4 WARRANT NUMBERS:	14502-14518	NET AMOUNT:	236,664.76	20-May-24
# 5 WARRANT NUMBERS:	14519-14525	NET AMOUNT:	36,238.09	28-May-24
			<u>331,368.96</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 05/04/2024	NET AMOUNT:	39,455.02	10-May-24
PPE 05/18/2024	NET AMOUNT:	43,427.97	24-May-24
		<u>82,882.99</u>	

TOTAL NET WARRANTS & EFT'S

414,251.95

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



Account Class	Check No	Vendor	Amount	
Balance Sheet	14464	YAKIMA ADJUSTMENT SERVICE INC	(594.60)	
	14481	AFLAC	543.91	
	14483	BREE KRESSLY	12.90	
	14485	COTIVITI	119.70	
	14486	DEPARTMENT OF RETIREMENT SYSTEMS	1,578.28	
	14487	DEPARTMENT OF RETIREMENT SYSTEMS	4,552.65	
	14489	ERIN SHANNON	39.04	
	14494	LIBERTY HEALTHSHARE	1,433.99	
	14495	LIBERY HEALTHSHARE - PRA	1,556.73	
	14499	RICHARD WILLARD	50.00	
	14502	AFLAC	543.91	
	14505	CASHMERE VALLEY BANK	209,540.00	
	14510	DIMARTINO ASSOCIATES	118.14	
	14520	BROWN & BROWN OF WASHINGTON, INC.	126.14	
	Employee Benefits	14521	DEPARTMENT OF RETIREMENT SYSTEMS	4,927.59
14522		DEPARTMENT OF RETIREMENT SYSTEMS	1,542.08	
14487		DEPARTMENT OF RETIREMENT SYSTEMS	2,839.43	
14491		IAFF HEALTH & WELLNESS TRUST	24,583.31	
14508		DEPARTMENT OF RETIREMENT SYSTEMS	25.00	
14517		WA STATE COUNCIL OF FIREFIGHTERS	975.00	
14521		DEPARTMENT OF RETIREMENT SYSTEMS	3,119.30	
14523		IAFF HEALTH & WELLNESS TRUST	24,583.31	
Professional Fees Supplies		14488	DINGUS ZARECOR & ASSOC PLLC	6,000.00
		14468	FAST LANE SIGNS	268.29
	14469	GALLS, LLC	528.25	
	14470	INTERMOUNTAIN	16.20	
	14471	JAMES OIL CO., INC.	1,379.56	
	14472	KITTITAS VALLEY HEALTHCARE	731.24	
	14474	LIFE ASSIST, INC.	666.64	
	14476	OXARC INC	63.35	
	14478	TELEFLEX LLC	929.50	
	14482	AMAZON	134.47	
	14484	CARDINAL HEALTH 112, LLC	78.57	
	14490	GALLS, LLC	467.54	
	14496	LIFE ASSIST, INC.	435.97	
	14498	OXARC INC	63.35	
	14500	STATE DEPARTMENT OF TRANSPORTATION	4,302.71	
14503	AMAZON	397.14		
14504	CARDINAL HEALTH 112, LLC	304.48		
14513	LIFE ASSIST, INC.	158.34		
14514	OXARC INC	492.88		
14519	AMAZON	849.00		

Utilities	14525 LIFE ASSIST, INC.	690.67
	14465 AT & T MOBILITY	377.68
	14467 DISH NETWORK	188.67
	14477 PUGET SOUND ENERGY	1,359.05
	14479 VERIZON	256.29
	14492 INLAND NETWORKS	155.41
Purchased Services	14506 CITY OF CLE ELUM	1,398.93
	14515 PUGET SOUND ENERGY	276.52
	14466 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	14473 KITTITAS VALLEY HEALTHCARE	356.51
	14475 MICROSOFT	515.09
	14480 YAKIMA ADJUSTMENT SERVICE INC	381.28
	14497 NORTHERN KITTITAS CO TRIBUNE	692.50
	14501 UPPER COUNTY COOPERATIVE PRESCHOOL	500.00
	14507 CROSSROAD GARAGE LLC	183.07
	14511 KITTITAS VALLEY HEALTHCARE	1,509.07
	14512 KITTITAS VALLEY HEALTHCARE	16,368.99
	14516 SYSTEMS DESIGN	1,618.80
	14518 YAKIMA ADJUSTMENT SERVICE INC	1,188.89
	14524 JACKSON HORSLEY	400.00
	14509 DEPARTMENT OF REVENUE-EXCISE	900.21
	14512 KITTITAS VALLEY HEALTHCARE	356.44
	14493 ISPYFIRE, INC.	702.65
	14512 KITTITAS VALLEY HEALTHCARE	308.95
	<hr/>	331,368.96
Licenses & Taxes		
Travel & Education		
Other Direct Expenses		

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2
 US BANCORP INVESTMENTS
 May 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	281,920.68	(17,953.62)
US TREASURY NOTE	912828G38	11/17/2023	11/15/2024	5.001%	300,000.00	292,089.00	295,828.13	3,739.13
US TREASURY NOTE	9128283V0	11/17/2023	1/31/2025	4.850%	400,000.00	389,120.00	392,695.31	3,575.31
TOTAL					1,000,000.00	981,083.30	970,444.12	(10,639.18)

Kittitas Valley Healthcare

603 S. Chestnut St.
Ellensburg WA 98926

Invoice

Date	Invoice #
05/20/2024	KVH 04/24

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

Description	Amount
Financial Services April 2024	895.00
Financial Services Senior Accountant April 2024	2,267.38
Financial Services Accounting Manager April 2024	48.38
Financial Services Interim Controller April 2024	53.90
Accounts Payable Services April 2024	236.10
Payroll Services April 2024	458.19
Accounts Payable & Payroll - additional April 2024	93.39
Pre-employment compensation research April 2024	54.15
Dashboards reporting April 2024	146.46
Digital Marketing April 2024	47.95
Community Relations & Marketing Coordinator April 2024	92.18
Community Relations & Marketing Director April 2024	1,222.79
Operations Manager April 2024	10,715.07
Financial Services mileage reimbursements April 2024	38.05
Operations Manager mileage and expense reimbursements April 2024	665.39
Total	\$17,034.38



Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
May 2024	113	60
Year to date	625	316

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:
June 20, 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

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