



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

**May 19, 2025 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. April 21, 2025 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (5-8)
 - b. Superintendent's Report (R. Holden) (9)
 - c. Finance Report, Approval of Expenses (J. Adler) (10-20)
 - 1. Finance Report April 2025
- VI. Old Business**
 - a. Interfacility Transports (G. Scherer/J. Adler)
 - b. Approval of Medic Graphics *
- VII. New Business**
 - a. Upcoming Meeting Dates:
 - 1. June 16, 2025 Regular Meeting
 - 2. July 21, 2025 Regular Meeting
- VIII. Adjournment**

Note: Upcoming Agenda Items

Key:

*Action Item



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: April 21, 2025
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: Medic One Ambulance Station, 111 Pine Street, Cle Elum, WA
Minutes Submitted By: James Sivonen

Introductions:

Present: Floyd Rogalski (Chair), Fred Benjamin, Auren O'Connell, Ingrid Vimont

Excused: Carrie Youngblood

Staff: Geoff Scherer (Operations), Jason Adler (Finance), Rhonda Holden (Superintendent), James Sivonen (Staff)

Guests: Dr. Thomas

Regular Meeting Called to Order:

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

Approval of Agenda:

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

Approval of Minutes:

Action: A motion to approve the minutes of April 17, 2025 as presented was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

Action: A motion to approve the minutes of April 11, 2025 for the Strategic Planning Session as presented was made by Commissioner Benjamin and seconded by Commissioner O'Connell. Motion carried.

Public Comment:

None

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for March 2025 with Geoff Scherer. Calls for service have decreased compared to the previous year.

Patient transports, while lower year-to-date, have seen an improvement from the prior months. Geoff to begin the trial of interfacility transports and provide progress reports every six months.

There is no mandatory overtime, thanks to the implementation of five-person staffing shifts.

The District has participated in local outreach programs, including reading programs for schools and an obstacle course for driving emergency vehicles.

A mockup for the new ambulance design was presented, featuring a light grey and battleship grey color scheme with reflective stripes and incorporating the Board-approved logo and Adams family recognition. The cost of painting a vehicle was estimated at \$13,000, while a vinyl wrap would cost approximately \$5,000. The board expressed interest in ensuring that the vehicle's design was aligned with HD2's marketing strategy and branding. Commissioner Vimont emphasized the importance of maintaining a consistent theme across all marketing materials and community education campaigns.

Landscaping services were contracted to replant a tree and clean up debris at the 506 Power Street property. These services help maintain the property's aesthetics and overall safety.

The board discussed the impact of transport rates on HD2's financials, focusing on how these rates influence operations and revenue.

Superintendent's Report:

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

Rhonda updated the board on ongoing discussions with Fire District 7 (FD7) regarding the potential long-term lease of HD2's building. The renovations required for FD7's use include upgrading flooring, restrooms, and HVAC systems. The tenant improvements may increase the lease terms to around \$3,000 per month. Geoff mentioned that a discount might be offered to FD7 in exchange for FD 7 performing renovations themselves, although no formal offer has been made.

The board discussed the possibility of a mutually beneficial partnership, with an aim for budget-neutral or slightly profitable outcomes. Rhonda to reach out to Leavenworth's operations team to compare transport data and trends.

The board also discussed a potential land purchase and easement agreement related to a property adjacent to the HD2 building. Rhonda indicated that the property owner had approached Jennifer Reed, HD1's CFO, regarding potential negotiations. President Rogalski recalled that this property had previously been considered for purchase by HD2.

Rhonda stated Commissioners that are planning to file for re-election the filing period is between May 5-9, 2025.

Rhonda will follow up with the marketing team to ensure that all new materials and designs align with the HD2's branding and messaging.

Finance Report:

The financial statements for March 2025 were reviewed and discussed by the Commissioners with Jason Adler. Jason stated that there were 19 runs for the month and 41 runs year-to-date, which are lower than previous years and both revenue and expenses were below budget expectations. The operating Income was -\$221,000, compared to the budgeted deficit of \$213,000 and a positive net income of \$130,000, an improvement compared to the \$130,000 loss from the previous year.

Most of HD2's ambulances have now reached between 100,000 and 150,000 miles, signaling they are nearing the end of their useful lifespan. There was discussion about the future need for vehicle replacements.

Service volumes peaked in 2022 and have been in decline since then. This downward trend in service runs continued into 2025.

Jason discussed the impact of inflation on fixed costs, including the levy income, which remains fixed over time despite the rising costs of goods and services. To address this, HD2 needs to either increase service volumes or explore new revenue streams.

The board reviewed and discussed recent payments to KVFR, PSE, Roslyn Theaters, and Crossroads Garage.

Action: A motion to recognize the financial statements and warrants was made by Commissioner Benjamin and seconded by Commissioner Vimont Motion carried.

New Business:

Geoff proposed a trial period for expanding interfacility transport services to cover about 150 transports per year. This would be coordinated with KVH and KVFR to ensure effective scheduling and resource management. The board agreed to trial this plan for six months, with Geoff providing progress updates. Jason emphasized the importance of spreading fixed costs across different services to make this plan financially sustainable.

The board discussed the ongoing exploration of leasing options for the property at 506 Power Street.

A \$200,000 donation from the Adams family to be allocated towards the purchase of a new medic unit.

Action: A motion to honor the donation with a decal/sticker on the new unit was made by Commissioner O'Connell and seconded by Commissioner Vimont Motion carried.

Adjournment:

The next regular meeting date: May 19, 2025, 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 7:52 pm by Commissioner Rogalski.



OPERATION'S MANAGER REPORT – Geoff Scherer

May 2025

| | April 2025 | April 2024 |
|--|---------------|---------------|
| Calls for Service | 91 | 97 |
| Patient Count | 62 | 78 |
| Patient Transports | 46 | 57 |
| Patient Treated, Released and Free of Charge | 16 | 21 |
| Year to Date Transports | 211 | 257 |
| Station #73 Transports (Medic 931) | 18 39% | |
| Station # 99 Transports (Medic 991 and 992) | 28 61% | |

Personnel

Mandatory OT was **ZERO** again April due to the 5th person staffing, the agency has never had 2 consecutive months of no mandatory overtime. Crews are participating in the summer reading at the Cle Elum library, we also participated in the Cle Elum bike Rodeo and serving lunch at the school for first Friday.

Apparatus

Medic 8 engine has seized while responding to a call, it is at Crossroads Garage having a new engine placed. Medic 11 will be delivered late June 2025.

| Year | Unit | Current Miles | End ODO | Estimated Life Remaining | Location | Comments |
|-------------|------|------------------|---------|-----------------------------|------------|---------------------|
| 2022 | M10 | 1,751 | 96,212 | 53,788 | Station 93 | 1 st Out |
| 2021 | M9 | 1,700 | 112,688 | 37,312 | Station 99 | 1 st Out |
| 2019 | M8 | 5 | 101,655 | seized | Station 99 | OOS |
| 2016 | M5 | 0 | 152,190 | -2,190 | Station 99 | Backup |
| | | | | | | |
| Total Miles | | 3,456 | | | | |

*Estimated life remaining based on 150,000 miles

Miscellaneous

- 8 hours of no ALS coverage in April 2025 (Level Zero) due to all medic units being engaged down from 20 hours in March.
- April was fully staffed with 2 ALS ambulances 24/7 due to having the 5th person on and able to cover sick call out or vacation.

2025 Concurrent Calls

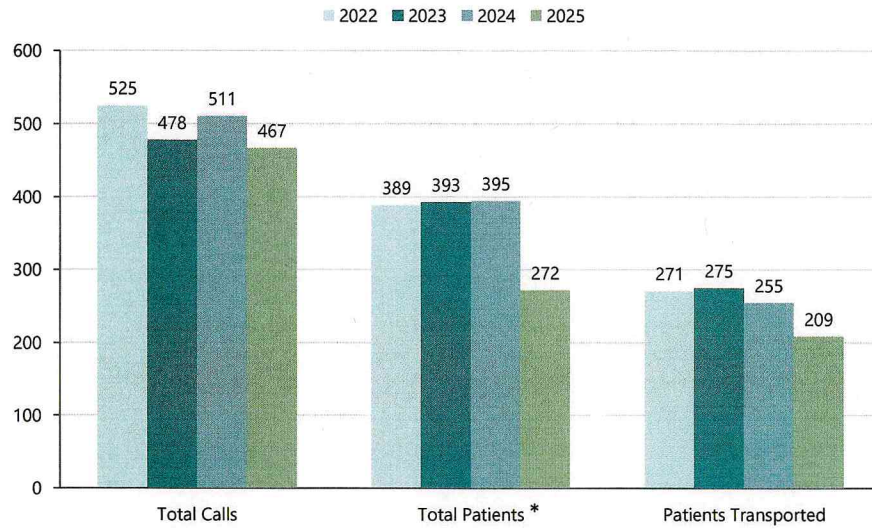
| | 2024 Ave | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
|----------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| Percent | 45% | 57% | 46% | 42% | 30% | | | | | | | | |
| Calls | 59 | 77 | 60 | 48 | 27 | | | | | | | | |

2025 Level Zero Hours

| | 2024 Ave | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
|---------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| Hours | 20 | 22 | 20 | 20 | 8 | | | | | | | | |
| Passed | <1 | 0 | 1 | 0 | 0 | | | | | | | | |

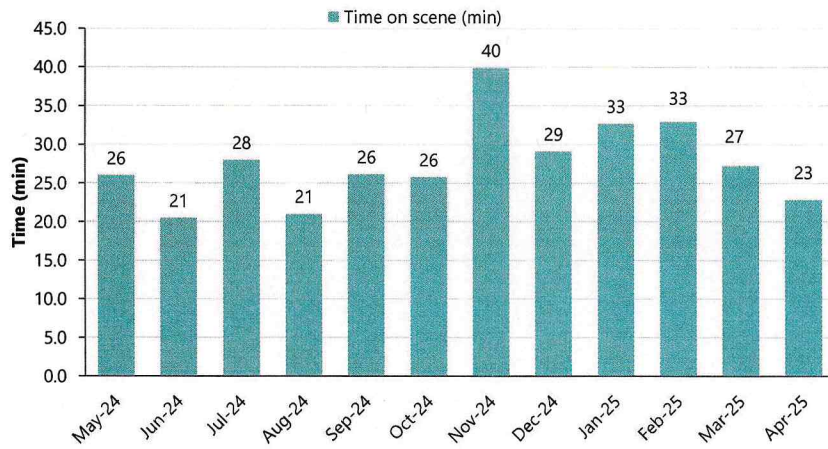
Kittitas County Public Hospital District No. 2

Volumes, YTD



*a new method of tracking total patients was introduced in mid-2024 that only includes calls where direct patient contact was made; 2025 values should not be directly compared to prior years

Time on Scene for trauma patients



Level Zero Hours



Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

5/1/2024 to 4/30/2025

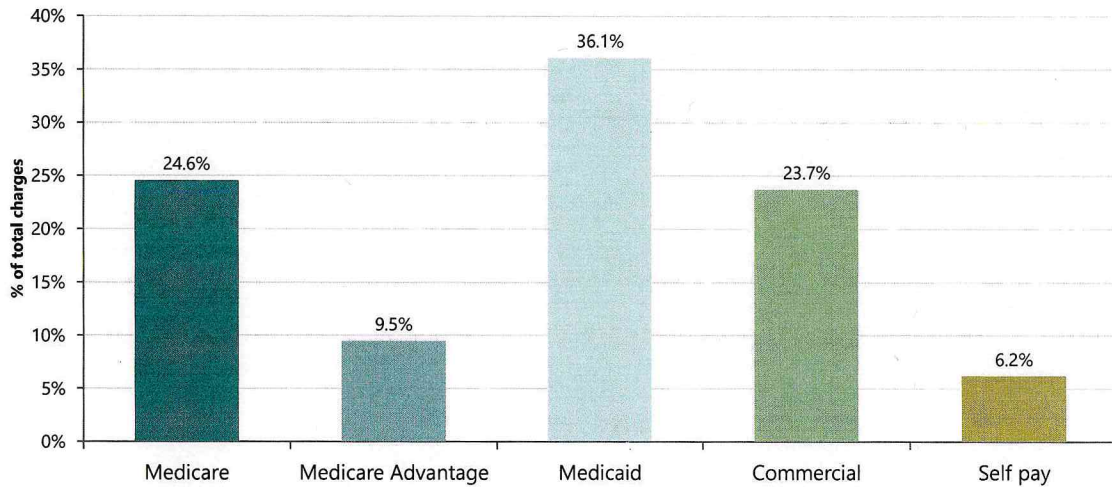
| Apparatus | Responses | Turnout Time |
|--------------------|------------|--------------|
| M931(HD2) | 529 | 6:35 |
| M991 (HD2) | 372 | 2:12 |
| <i>HD2 Overall</i> | <i>901</i> | <i>4:46</i> |

Medic/EMT Hours Ratio

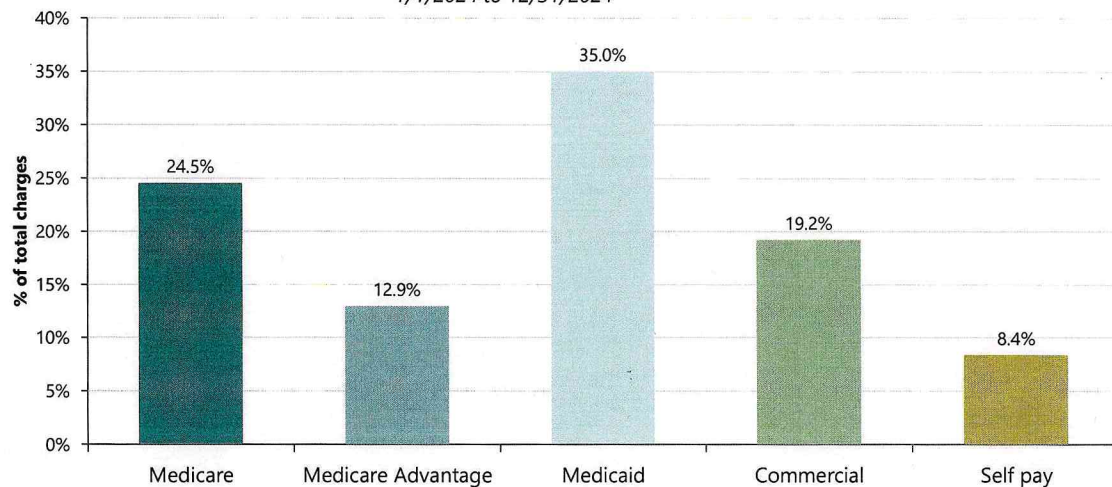
| Month | Medic | EMT | Ratio |
|--------|-------|------|-------|
| May-24 | | | |
| Jun-24 | 2553 | 1132 | 2.3 |
| Jul-24 | 2638 | 1416 | 1.9 |
| Aug-24 | 2781 | 1464 | 1.9 |
| Sep-24 | 2497 | 1307 | 1.9 |
| Oct-24 | 2717 | 1290 | 2.1 |
| Nov-24 | 2737 | 964 | 2.8 |
| Dec-24 | 2635 | 1074 | 2.5 |
| Jan-25 | 3443 | 989 | 3.5 |
| Feb-25 | 2548 | 986 | 2.6 |
| Mar-25 | 3320 | 1024 | 3.2 |
| Apr-25 | 3065 | 875 | 3.5 |

Payor Mix by Charges

1/1/2023 to 12/31/2023



1/1/2024 to 12/31/2024





SUPERINTENDENT'S REPORT – Rhonda Holden

May 2025

I am very happy to report that both of our Commissioner's who have expiring terms have filed for the August election. Thank you, Auren and Floyd. Hospital District 1 has filed a resolution for a property tax levy of 75 cents per \$1000 of assessed value and Fire District 7 is asking for \$1.25 per \$1000 of assessed value for the August ballot as well.

I am continuing to work for the Office of Insurance Commissioner on an ad hoc Ground Ambulance Advisory Committee. The OIC is studying "Treat, No Transport" (TNT) data across the state and hope to be able to set a payment rate for that service.

The District received a thank you letter from a patient who was given financial assistance for care provided by Medic One.

I attended the Snoqualmie Pass Comprehensive Safety Action Plan meeting on May 1. This project is focusing on pedestrian, bike and vehicular safety on SR 906 at Snoqualmie Pass. The project is asking for input from residents and visitors to the area on where to put sidewalks, cross walks, additional parking and other items to improve the safety of people traveling in the area.

You may notice a change in the "Volumes YTD" graph related to the count of total patients, resulting in what looks like a significant decrease. A change has been made in how patient contact is tracked. We are now tracking only direct patient contact.

Unfortunately, I was unable to attend the meeting with Medic One staff, Geoff and Jason to discuss transports out of KVH, because KVH had an unannounced DOH Hospice Survey on April 28-April 30. I've asked Geoff to provide an update at the meeting.

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

| | | | | | | | |
|--------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| MEDICAL BILLABLE RUNS | 46 | 68 | (22) | 210 | 273 | (63) | 257 |
| AVERAGE CHARGE PER RUN | 2,369 | 2,752 | (383) | 2,470 | 2,742 | (272) | 2,483 |
| | Current Month | | | Year to Date | | | Prior |
| | Actual | Budget | Variance | Actual | Budget | Variance | YTD |
| INTEREST INCOME | 13,751 | 9,699 | 4,052 | 56,155 | 38,793 | 17,362 | 50,371 |
| RENTAL INCOME | 23,317 | 23,260 | 57 | 93,267 | 93,040 | 227 | 92,467 |
| OTHER OPERATING REVENUE | 0 | 2,389 | (2,389) | 0 | 9,548 | (9,548) | 5,766 |
| AMBULANCE REVENUE | 108,996 | 187,167 | (78,172) | 518,643 | 748,664 | (230,021) | 638,013 |
| TOTAL REVENUE | 146,063 | 222,515 | (76,452) | 668,066 | 890,045 | (221,979) | 786,617 |
| CONTRACTUAL ADJUSTMENTS | 44,518 | 75,000 | (30,482) | 212,346 | 300,000 | (87,654) | 240,531 |
| GEMT PROGRAM CHANGE 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| BAD DEBT | 3,714 | 7,397 | (3,683) | 23,888 | 29,589 | (5,701) | 28,134 |
| CHARITY CARE | 5,288 | 822 | 4,466 | 6,068 | 3,289 | 2,779 | 666 |
| DEDUCTIONS FROM REVENUE | 53,520 | 83,219 | (29,699) | 242,302 | 332,878 | (90,576) | 349,331 |
| NET OPERATING REVENUE | 92,543 | 139,296 | (46,753) | 425,764 | 557,167 | (131,403) | 437,286 |
| SALARIES AND WAGES | 149,224 | 159,810 | (10,586) | 618,410 | 639,250 | (20,840) | 554,822 |
| EMPLOYEE BENEFITS | 50,343 | 49,257 | 1,086 | 196,272 | 197,024 | (752) | 185,224 |
| PROFESSIONAL FEES | 0 | 3,333 | (3,333) | 2,726 | 13,336 | (10,610) | 3,623 |
| SUPPLIES | 11,301 | 12,904 | (1,603) | 48,076 | 51,603 | (3,527) | 43,498 |
| UTILITIES | 6,344 | 4,973 | 1,371 | 27,776 | 19,881 | 7,895 | 20,831 |
| PURCHASED SERVICES | 40,266 | 38,408 | 1,858 | 146,330 | 153,626 | (7,296) | 135,928 |
| CEUCC SUBSIDY EXPENSE | 17,248 | 17,250 | (2) | 68,992 | 69,000 | (8) | 67,639 |
| DEPRECIATION | 42,619 | 47,917 | (5,298) | 170,383 | 191,664 | (21,281) | 182,036 |
| INSURANCE | 3,473 | 3,825 | (352) | 14,034 | 15,290 | (1,256) | 14,188 |
| LICENSES AND TAXES | 619 | 792 | (173) | 3,399 | 3,165 | 234 | 2,862 |
| INTEREST EXPENSE | 8,239 | 8,500 | (261) | 32,957 | 34,000 | (1,043) | 36,901 |
| TRAVEL AND EDUCATION | (497) | 833 | (1,330) | 1,206 | 3,336 | (2,130) | 4,277 |
| OTHER DIRECT EXPENSES | 2,414 | 833 | 1,581 | 7,773 | 3,336 | 4,437 | 3,567 |
| EXPENSES | 331,593 | 348,635 | (17,042) | 1,338,335 | 1,394,511 | (56,177) | 1,255,395 |
| OPERATING INCOME (LOSS) | (239,051) | (209,339) | (29,712) | (912,571) | (837,344) | (75,226) | (818,108) |
| TAX LEVY INCOME | 252,373 | 247,317 | 5,056 | 1,009,185 | 989,279 | 19,906 | 636,925 |
| NET INCOME (LOSS) | 13,322 | 37,978 | (24,656) | 96,615 | 151,935 | (55,320) | (181,183) |

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

| | | | | | | | |
|--------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| MEDICAL BILLABLE RUNS | 46 | 68 | (22) | 210 | 273 | (63) | 257 |
| AVERAGE CHARGE PER RUN | 2,369 | 2,752 | (383) | 2,470 | 2,742 | (272) | 2,483 |
| | Current Month | | | Year to Date | | | Prior |
| | Actual | Budget | Variance | Actual | Budget | Variance | YTD |
| OTHER OPERATING REVENUE | 0 | 2,389 | (2,389) | 0 | 9,548 | (9,548) | 5,766 |
| AMBULANCE REVENUE | 108,996 | 187,167 | (78,172) | 518,643 | 748,664 | (230,021) | 638,013 |
| TOTAL REVENUE | 108,996 | 189,556 | (80,561) | 518,643 | 758,212 | (239,569) | 643,779 |
| CONTRACTUAL ADJUSTMENTS | 44,518 | 75,000 | (30,482) | 212,346 | 300,000 | (87,654) | 240,531 |
| GEMT PROGRAM CHANGE 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| BAD DEBT | 3,714 | 7,397 | (3,683) | 23,888 | 29,589 | (5,701) | 28,134 |
| CHARITY CARE | 5,288 | 822 | 4,466 | 6,068 | 3,289 | 2,779 | 666 |
| DEDUCTIONS FROM REVENUE | 53,520 | 83,219 | (29,699) | 242,302 | 332,878 | (90,576) | 349,331 |
| NET OPERATING REVENUE | 55,475 | 106,337 | (50,862) | 276,341 | 425,334 | (148,993) | 294,448 |
| SALARIES AND WAGES | 149,328 | 158,926 | (9,598) | 617,755 | 635,713 | (17,958) | 552,453 |
| EMPLOYEE BENEFITS | 50,351 | 49,193 | 1,158 | 196,221 | 196,764 | (543) | 185,042 |
| SUPPLIES | 11,301 | 12,891 | (1,590) | 48,063 | 51,549 | (3,486) | 43,498 |
| UTILITIES | 6,304 | 4,931 | 1,373 | 27,615 | 19,717 | 7,898 | 20,712 |
| PURCHASED SERVICES | 27,647 | 21,110 | 6,537 | 90,462 | 84,441 | 6,021 | 68,867 |
| DEPRECIATION | 12,285 | 14,208 | (1,923) | 48,123 | 56,827 | (8,704) | 58,472 |
| INSURANCE | 873 | 870 | 3 | 3,324 | 3,472 | (148) | 3,523 |
| LICENSES AND TAXES | 619 | 789 | (170) | 3,365 | 3,156 | 209 | 2,828 |
| TRAVEL AND EDUCATION | 376 | 667 | (291) | 1,964 | 2,671 | (707) | 4,277 |
| OTHER DIRECT EXPENSES | 1,432 | 190 | 1,242 | 2,052 | 769 | 1,283 | 703 |
| EXPENSES | 260,515 | 263,775 | (3,260) | 1,038,944 | 1,055,079 | (16,135) | 940,374 |
| OPERATING INCOME (LOSS) | (205,040) | (157,438) | (47,602) | (762,603) | (629,745) | (132,858) | (645,926) |
| TAX LEVY INCOME | 167,093 | 120,131 | 46,962 | 665,941 | 480,535 | 185,407 | 306,984 |
| NET INCOME (LOSS) | (37,948) | (37,307) | (641) | (96,661) | (149,211) | 52,549 | (338,942) |

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 | 13,751 | 9,699 | 4,052 | 56,155 | 38,793 | 17,362 | 50,371 |
| RENTAL INCOME | 23,317 | 23,260 | 57 | 93,267 | 93,040 | 227 | 92,467 |
| TOTAL REVENUE | 37,068 | 32,959 | 4,109 | 149,423 | 131,833 | 17,590 | 142,838 |
| NET OPERATING REVENUE | 37,068 | 32,959 | 4,109 | 149,423 | 131,833 | 17,590 | 142,838 |
| SALARIES AND WAGES | (104) | 884 | (988) | 655 | 3,537 | (2,882) | 2,369 |
| EMPLOYEE BENEFITS | (8) | 64 | (72) | 50 | 260 | (210) | 181 |
| PROFESSIONAL FEES | 0 | 3,333 | (3,333) | 2,726 | 13,336 | (10,610) | 3,623 |
| SUPPLIES | 0 | 13 | (13) | 14 | 54 | (40) | 0 |
| UTILITIES | 40 | 42 | (2) | 161 | 164 | (3) | 119 |
| PURCHASED SERVICES | 12,619 | 17,298 | (4,679) | 55,868 | 69,185 | (13,317) | 67,061 |
| CEUCC SUBSIDY EXPENSE | 17,248 | 17,250 | (2) | 68,992 | 69,000 | (8) | 67,639 |
| DEPRECIATION | 30,334 | 33,709 | (3,375) | 122,260 | 134,837 | (12,577) | 123,564 |
| INSURANCE | 2,600 | 2,955 | (355) | 10,709 | 11,818 | (1,109) | 10,665 |
| LICENSES AND TAXES | 0 | 3 | (3) | 34 | 10 | 25 | 34 |
| INTEREST EXPENSE | 8,239 | 8,500 | (261) | 32,957 | 34,000 | (1,043) | 36,901 |
| TRAVEL AND EDUCATION | (873) | 166 | (1,039) | (758) | 665 | (1,423) | 0 |
| OTHER DIRECT EXPENSES | 982 | 643 | 339 | 5,721 | 2,567 | 3,154 | 2,864 |
| EXPENSES | 71,078 | 84,860 | (13,782) | 299,391 | 339,432 | (40,042) | 315,020 |
| OPERATING INCOME (LOSS) | (34,011) | (51,901) | 17,890 | (149,968) | (207,599) | 57,631 | (172,182) |
| TAX LEVY INCOME | 85,281 | 127,186 | (41,905) | 343,244 | 508,744 | (165,501) | 329,941 |
| NET INCOME (LOSS) | 51,270 | 75,285 | (24,015) | 193,276 | 301,145 | (107,869) | 157,759 |

Kittitas County Hospital Dist 2

Balance Sheet

| | <u>Year to Date</u> | <u>Prior Year End</u> | <u>Change</u> |
|---|---------------------|-----------------------|------------------|
| CASH | 185,226 | 478,137 | (292,911) |
| ACCOUNTS RECEIVABLE | 257,012 | 291,587 | (34,575) |
| TAXES RECEIVABLE | 2,786,023 | 60,664 | 2,725,359 |
| RIGHT OF USE RECEIVABLE | 2,229,618 | 2,306,007 | (76,389) |
| PREPAIDS | 52,057 | 18,335 | 33,722 |
| INVESTMENTS | 1,439,544 | 1,615,906 | (176,361) |
| CURRENT ASSETS | 6,949,481 | 4,770,636 | 2,178,845 |
| LAND | 2,044,327 | 2,044,327 | 0 |
| PROPERTY, PLANT, & EQUIPMENT | 10,768,359 | 10,704,141 | 64,218 |
| ACCUMULATED DEPRECIATION | (5,313,650) | (5,143,267) | (170,383) |
| NON CURRENT ASSETS | 7,499,037 | 7,605,201 | (106,165) |
| NET PENSION ASSET | 632,764 | 632,764 | 0 |
| DEFERRED OUTFLOWS | 504,221 | 504,221 | 0 |
| ASSETS | 15,585,502 | 13,512,822 | 2,072,680 |
| ACCOUNTS PAYABLE | 62,374 | 44,588 | 17,786 |
| INTEREST PAYABLE | 41,531 | 8,574 | 32,957 |
| ACCRUED PAYROLL | 61,527 | 69,787 | (8,260) |
| ACCRUED BENEFITS | 99,104 | 115,482 | (16,378) |
| THIRD PARTY PAYABLE | 242,713 | 242,713 | 0 |
| CEUCC SUBSIDY PAYABLE | 0 | 0 | 0 |
| DEFERRED OTHER | 25,740 | 0 | 25,740 |
| CURRENT PORTION REVENUE BOND - LTGO | 319,197 | 319,197 | 0 |
| CURRENT LIABILITIES | 852,187 | 800,341 | 51,846 |
| LONG TERM REVENUE BOND - LTGO | 2,388,348 | 2,388,348 | 0 |
| NET PENSION LIABILITY | 8,218 | 8,218 | 0 |
| DEFERRED INFLOWS - PENSION | 465,504 | 465,504 | 0 |
| DEFERRED INFLOW RIGHT OF USE | 2,034,751 | 2,123,218 | (88,467) |
| DEFERRED INFLOWS - LEVY | 2,012,687 | 0 | 2,012,687 |
| NONCURRENT LIABILITIES | 6,909,508 | 4,985,288 | 1,924,220 |
| LIABILITIES | 7,761,695 | 5,785,629 | 1,976,066 |
| NET INCOME (LOSS) | 96,615 | 0 | 96,615 |
| UNRESTRICTED FUND BALANCE | 7,727,193 | 7,727,193 | 0 |
| FUND BALANCE | 7,823,807 | 7,727,193 | 96,615 |
| TOTAL LIABILITIES AND NET POSITION | 15,585,502 | 13,512,822 | 2,072,680 |

Kittitas County Hospital Dist 2

Statement of Cash Flows

| | |
|--|--------------------|
| | <u>CASH</u> |
| NET BOOK INCOME | 96,615 |
| ADD BACK NON-CASH EXPENSE | |
| DEPRECIATION | 170,383 |
| NET CASH FROM OPERATIONS | 266,998 |
| CHANGE IN CURRENT ASSETS | |
| PATIENT ACCOUNTS AND OTHER RECEIVABLES | 34,575 |
| PROPERTY TAX RECEIVABLE | (2,725,359) |
| RIGHT OF USE RECEIVABLE | 76,389 |
| PREPAID EXPENSE | (33,722) |
| TOTAL CHANGE IN CURRENT ASSETS | (2,648,118) |
| PURCHASE OF PROPERTY, PLANT & EQUIPMENT | (64,218) |
| NET PENSION ASSET | 0 |
| DEFERRED OUTFLOWS | 0 |
| CHANGE IN INVESTMENTS | 176,361 |
| PROCEEDS FROM SALE/MATURITY OF INVESTMENTS | |
| TOTAL CHANGE IN ASSETS | (2,535,974) |
| CHANGES IN CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 17,786 |
| INTEREST PAYABLE | 32,957 |
| ACCRUED PAYROLL | (8,260) |
| ACCRUED BENEFITS | (16,378) |
| THIRD PARTY PAYABLE | 0 |
| CEUCC SUBSIDY PAYABLE | 0 |
| DEFERRED OTHER | 25,740 |
| TOTAL CHANGE CURRENT LIABILITIES | 51,846 |
| PRINCIPLE PAYMENT ON REVENUE BOND | 0 |
| NET PENSION LIABILITY | 0 |
| DEFERRED INFLOWS PENSION AND LEVY | 2,012,687 |
| DEFERRED INFLOW RIGHT OF USE | (88,467) |
| NET CHANGE IN CASH | (292,911) |
| BEGINNING CASH ON HAND | 478,137 |
| ENDING CASH ON HAND | 185,226 |

Kittitas Valley Healthcare Dist #2

Year over Year Financial and Operating Indicator Trends

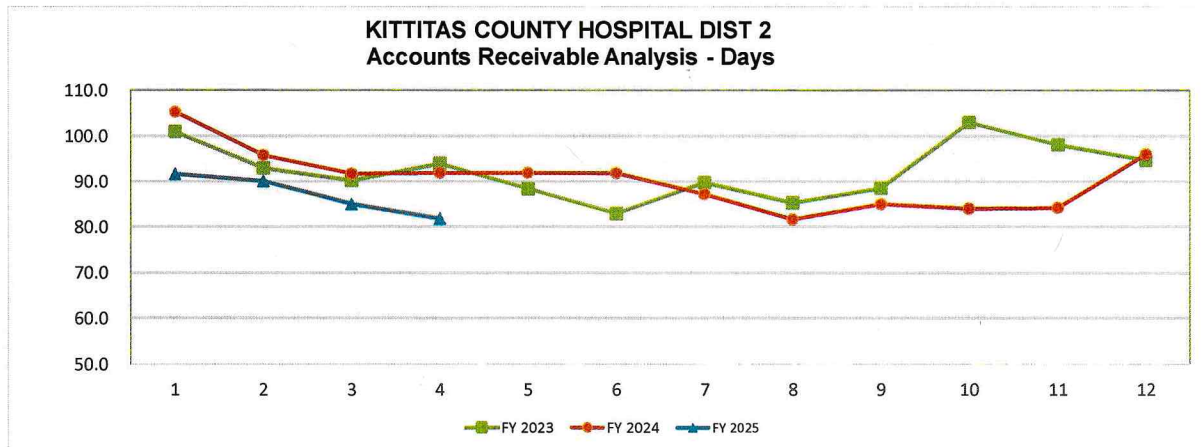
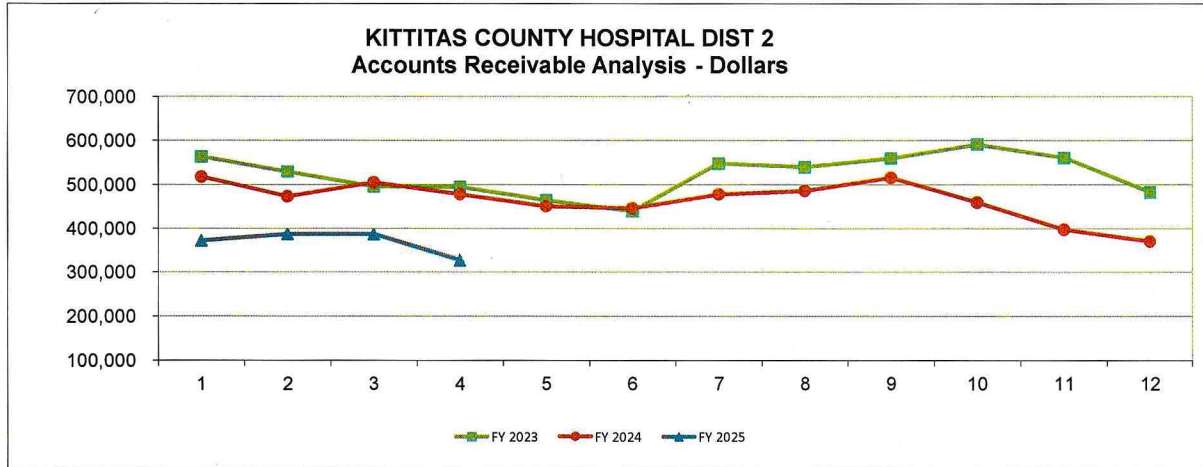
April 2025 - Key Statistics and Indicators

| Measure | 2025 YTD | 2025 Annu. | 2024 | 2023 | 2022 | 2021 | 2020 |
|------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|
| # of Runs | 210 | 630 | 758 | 837 | 863 | 831 | 767 |
| Billable Miles | 7,537 | 22,611 | 26,836 | 29,711 | 31,737 | 33,673 | 31,094 |
| Total Charges | 518,643 | 1,555,930 | 1,856,398 | 2,026,761 | 1,970,835 | 1,769,459 | 1,590,150 |
| Deductions | 242,302 | 726,906 | 812,331 | 899,108 | 787,162 | 699,032 | 585,077 |
| Total Expense | 1,338,335 | 4,015,005 | 3,837,289 | 3,262,854 | 3,157,487 | 2,749,600 | 2,503,635 |
| Daily Expenses | 3,667 | 11,000 | 10,513 | 8,939 | 8,651 | 7,533 | 6,859 |
| Net Income (Loss) | 96,615 | 289,845 | (236,696) | 313,918 | 154,946 | 1,128,758 | 314,435 |
| Total Cash/Investments | 1,624,770 | 1,624,770 | 2,094,043 | 2,452,021 | 3,259,465 | 2,752,593 | 5,466,554 |
| Days Cash on Hand | 174 | 174 | 231 | 313 | 445 | 362 | 876 |
| AR Days | 81.9 | 81.9 | 96.0 | 94.7 | 93.7 | 83.4 | 72.1 |
| Avg Charge per Run | 2,470 | 2,470 | 2,449 | 2,421 | 2,284 | 2,129 | 2,073 |
| Billable Miles / Run | 36 | 36 | 35 | 35 | 37 | 41 | 41 |
| FTE Count | 26.8 | 26.8 | 23.2 | 21.5 | 21.8 | 21.0 | 20.0 |



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

| | Apr-25 | Mar-25 | Feb-25 | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| SYS DESIGN EMS | | | | | | | | | | | | |
| A/R Dollars | 327,851 | 387,244 | 387,687 | 387,687 | 370,949 | 397,901 | 459,868 | 515,759 | 486,409 | 478,208 | 447,192 | 450,484 |
| A/R Days | 81.9 | 85.1 | 90.2 | 90.2 | 96.0 | 84.3 | 84.1 | 85.1 | 81.8 | 87.3 | 91.9 | 91.9 |





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING April 2025 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

| | | | | |
|-----------------------------|-------------|-------------|-------------------|-----------|
| # 1 WARRANT NUMBERS: | 15124-15133 | NET AMOUNT: | 20,330.87 | 7-Apr-25 |
| # 2 WARRANT NUMBERS: (VOID) | 15124 | NET AMOUNT: | (303.95) | 7-Apr-25 |
| # 3 WARRANT NUMBERS: | 15134-15153 | NET AMOUNT: | 47,410.89 | 14-Apr-25 |
| # 4 WARRANT NUMBERS: (VOID) | 15134 | NET AMOUNT: | (483.93) | 14-Apr-25 |
| # 5 WARRANT NUMBERS: | 15154-15169 | NET AMOUNT: | 34,933.11 | 21-Apr-25 |
| # 6 WARRANT NUMBERS: (VOID) | 15155 | NET AMOUNT: | (81.42) | 21-Apr-25 |
| # 7 WARRANT NUMBERS: | 15170-15183 | NET AMOUNT: | 27,315.10 | 28-Apr-25 |
| # 8 WARRANT NUMBERS: | 15184 | NET AMOUNT: | 10,675.00 | 29-Apr-25 |
| | | | <u>139,795.67</u> | |

PAYROLL WARRANTS / EFTS TO BE APPROVED

| | | | |
|----------------|-------------|------------------|-----------|
| PPE 04/05/2025 | NET AMOUNT: | 50,214.80 | 11-Apr-25 |
| PPE 04/19/2025 | NET AMOUNT: | 46,699.53 | 25-Apr-25 |
| | | <u>96,914.33</u> | |

| | |
|---------------------------------------|-------------------|
| TOTAL NET WARRANTS & EFT'S | 236,710.00 |
|---------------------------------------|-------------------|

Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of April 2025



| Account Class | Check No | Vendor | Amount |
|--------------------------|--------------|------------------------------------|-----------|
| Balance Sheet | 15137 | BROWN & BROWN OF WASHINGTON, INC. | 141.70 |
| | 15140 | DEPARTMENT OF RETIREMENT SYSTEMS | 5,859.34 |
| | 15141 | DEPARTMENT OF RETIREMENT SYSTEMS | 1,707.66 |
| | 15152 | WA STATE COUNCIL OF FIREFIGHTERS | 1,125.00 |
| | 15153 | WA STATE SUPPORT REGISTRY | 516.62 |
| | 15154 | AFLAC | 605.14 |
| | 15158 | DEPARTMENT OF LABOR & INDUSTRIES | 5,975.92 |
| | 15160 | EMPLOYMENT SECURITY DEPARTMENT | 6,956.11 |
| | 15173 | DEPARTMENT OF RETIREMENT SYSTEMS | 5,599.60 |
| | 15174 | DEPARTMENT OF RETIREMENT SYSTEMS | 1,670.62 |
| | 15176 | EMPLOYMENT SECURITY DEPARTMENT | 5,062.28 |
| | 15182 | WA STATE SUPPORT REGISTRY | 516.62 |
| Employee Benefits | 15140 | DEPARTMENT OF RETIREMENT SYSTEMS | 3,654.31 |
| | 15143 | IAFF HEALTH & WELLNESS TRUST | 29,622.27 |
| | 15173 | DEPARTMENT OF RETIREMENT SYSTEMS | 3,492.37 |
| Professional Fees | 15159 | DZA, PLLC | 500.00 |
| Supplies | 15128 | KITTITAS VALLEY HEALTHCARE | 7.00 |
| | 15129 | LIFE ASSIST, INC. | 112.20 |
| | 15131 | OXARC INC | 92.55 |
| | 15134 | AMAZON | - |
| | 15138 | CARDINAL HEALTH 112, LLC | 326.01 |
| | 15145 | JAMES OIL CO., INC. | 745.41 |
| | 15146 | LIFE ASSIST, INC. | 728.70 |
| | 15148 | OXARC INC | 116.60 |
| | 15150 | STATE DEPARTMENT OF TRANSPORTATION | 1,452.43 |
| | 15155 | AMAZON | - |
| | 15156 | AMAZON | 606.97 |
| | 15157 | CARDINAL HEALTH 112, LLC | 47.27 |
| | 15161 | GALLS, LLC | 391.79 |
| | 15164 | KITTITAS VALLEY HEALTHCARE | 657.38 |
| | 15165 | LIFE ASSIST, INC. | 233.93 |
| | 15167 | OXARC INC | 413.85 |
| | 15170 | AMAZON | 81.42 |
| | 15171 | BOUND TREE MEDICAL LLC | 5,609.93 |
| | 15177 | JAMES OIL CO., INC. | 663.56 |
| | 15179 | MOUNTAIN AUTO PARTS | 90.17 |
| Utilities | 15124 | AT & T MOBILITY | - |
| | 15125 | CENTURYLINK | 172.28 |
| | 15133 | AT & T MOBILITY | 403.95 |
| | 15136 | AT & T MOBILITY | 24.59 |

Purchased Services

CEUCC Subsidy

Licenses & Taxes

Travel & Education

Other Direct Expenses

| | | |
|--------------|---|------------|
| 15142 | DISH NETWORK | 165.80 |
| 15144 | INLAND NETWORKS | 165.42 |
| 15149 | PUGET SOUND ENERGY | 39.14 |
| 15151 | VERIZON | 256.50 |
| 15172 | CITY OF CLE ELUM | 1,564.62 |
| 15178 | KITTITAS COUNTY FIRE DISTRICT #7 | 1,677.98 |
| 15181 | PUGET SOUND ENERGY | 315.35 |
| 15126 | HAMILTON MEDICAL | 1,294.19 |
| 15127 | JACKSON HORSLEY | 500.00 |
| 15130 | MOUNTAIN AUTO PARTS | 1.75 |
| 15132 | P.S. INDUSTRIES INC. | 195.00 |
| 15135 | AMAZON | 24.43 |
| 15139 | CITY OF CLE ELUM FIRE DEPARTMENT | 200.00 |
| 15162 | JACKSON HORSLEY | 500.00 |
| 15164 | KITTITAS VALLEY HEALTHCARE | 15,758.85 |
| 15168 | SYSTEMS DESIGN | 1,480.93 |
| 15169 | YAKIMA ADJUSTMENT SERVICE INC | 217.00 |
| 15183 | YAKIMA ADJUSTMENT SERVICE INC | 300.85 |
| 15184 | CROSSROAD GARAGE LLC | 10,675.00 |
| 15128 | KITTITAS VALLEY HEALTHCARE | 17,248.00 |
| 15175 | DEPARTMENT OF REVENUE-EXCISE | 619.13 |
| 15163 | KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL | 35.00 |
| 15164 | KITTITAS VALLEY HEALTHCARE | 151.55 |
| 15147 | NORTHERN KITTITAS CO TRIBUNE | 55.00 |
| 15166 | NORTHERN KITTITAS CO TRIBUNE | 320.00 |
| 15180 | NORTHERN KITTITAS CO TRIBUNE | 50.60 |
| | | <hr/> |
| | | 139,795.64 |

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2
US BANCORP INVESTMENTS
April 30, 2025

| 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 | 294,660.25 | (5,214.05) |
| US TREASURY NOTE | 912828R36 | 6/4/2024 | 5/15/2026 | 4.760% | 300,000.00 | 282,714.84 | 293,000.00 | 10,285.16 |
| US TREASURY NOTE | 9128283F5 | 11/15/2024 | 11/15/2027 | 4.091% | 300,000.00 | 298,856.25 | 304,282.62 | 5,426.37 |
| TOTAL | | | | | 900,000.00 | 881,445.39 | 891,942.87 | 10,497.48 |

