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

September 21, 2026 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. August 17, 2026	(2-3)
IV.	**Public Comments/Announcements/Correspondence**	
V.	**Reports:**	
	a. Operations Report (G. Scherer)	(4-12)
	b. Superintendent's Report (R. Holden)	(13)
	c. Finance Report, Approval of Expenses (J. Adler)	
	1. Finance Report August 2026	(14-26)
	2. Approval of Expenses *	
VI.	**Old Business**	
	a. Facilities Planning (J. Adler)	
VII.	**New Business**	
	b. Upcoming Meeting Dates:	
	1. October 19, 2026 Regular Meeting	
	2. November 16, 2026 Regular Meeting	
VIII.	**Executive Session**	
	a. Recess into Executive Session to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee under RCW 42.30.110(1)(g).	
	b. Convene to Open Session	
IX.	**Adjournment**	

Note: Upcoming Agenda Items:
2027 Budget Hearing - October

Key:
*Action Item

Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date:	Monday, August 17, 2026
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

Introductions:

Present: Floyd Rogalski (Chair), Fred Benjamin, Carrie Youngblood, Auren O'Connell, and Chris Pauley

Staff: Rhonda Holden (Superintendent), Jason Adler (Treasurer), and Geoff Scherer (Operations)

Excused: None

Guests: Dr. Andrew Thomas and Matt Schauer

Regular Meeting Called to Order:

The regular meeting was called to order by President Rogalski at 6:30 p.m.

Approval of Agenda:

Action: A motion to approve the agenda as presented was made by Commissioner Youngblood and seconded by Commissioner O'Connell. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of July 20, 2026, as presented was made by Commissioner Youngblood and seconded by Commissioner Benjamin. Motion carried.

Public Comment:

Matt Shcauer commented on the advantages of the use of Point of Care Ultrasound in prehospital settings

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for July 2026 with Geoff Scherer.

Superintendent's Report:

The Board reviewed the Superintendent's report with Rhonda Holden.

Finance Report:

The financial statements for July 2026 were reviewed and discussed by the Commissioners with Jason Adler.

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

Old Business:

Jason gave an update on facilities planning.

New Business:

None

Adjournment:

The next regular meeting is scheduled for September 21, 2026, at 6:30 p.m. at 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 7:39p.m. by Commissioner Rogalski.

OPERATION'S MANAGER REPORT – Geoff Scherer
September 2026

	August 2026	August 2025
Calls for Service	109	165
Patient Count	89	111
Patient Transports	70	80
Patient Treated, Released and Free of Charge	19	31
Year to Date Transports	511	502
Station #73 Transports (Medic 931)	**26 39%**	
Station #99 Transports (Medic 991 and 992)	**41 61%**	

Personnel

Mandatory OT was **72 hours** in August, up from 0 in July. The agency has no employees on FMLA this month.

Apparatus

Medic 9 has a turbo issue and will not go over 60mph, Medic 10 has a rear differential leak and steering arm linkage problem both are out of service or in the shop, this leaves us with no backup medic unit. Medic 5 still has not seen any offers, but the coroner's office is very interested. I would like to order a remount of one of the medic units as soon as possible.

Year	Unit	Current Hours	End ODO	Estimated Life Remaining	Location	Comments
2024	M11	960	28,371	121,629	Station 99	1st out
2022	M10	4,027	144,261	5,739	Shop	OOS
2021	M9	4,611	142,002	7,998	Station 99	OOS
2019 New Engine	M8	3,715	106,544 4,230	43,456 70,770	Station 93	1st out
2016	M5		152,737	-2,713	Station 99	OOS
Total Miles			8,889			

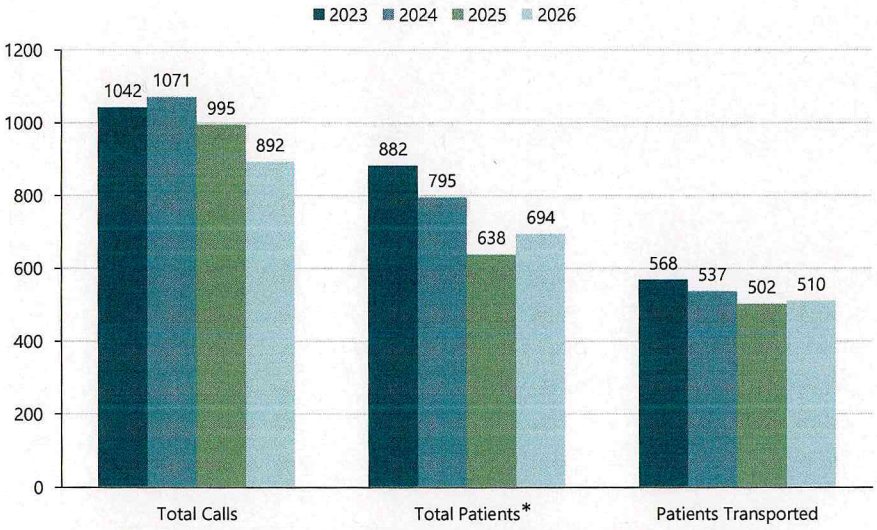
*Estimated life remaining based on 150,000 miles

Miscellaneous

- 24 hours of no ALS coverage in August 2026 (Level Zero) due to all medic units being engaged.
- Still working with AP Triton getting financial data for the standard of coverage.
- The agency did a standby for the Senior Games which was moved inside due to air quality.
- We had 3 passed calls with a 6-person wreck on I-90.

Kittitas County Public Hospital District No. 2

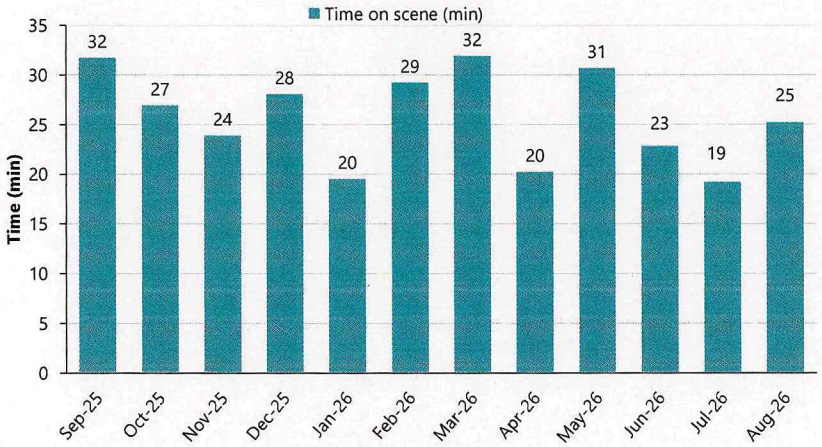
Volumes, YTD



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

Time on Scene

for trauma patients



Level Zero Hours



YTD values through end of previous month

Last updated 9/11/2026

Turnout Time - Dispatch to Enroute

9/1/2025 to 8/31/2026

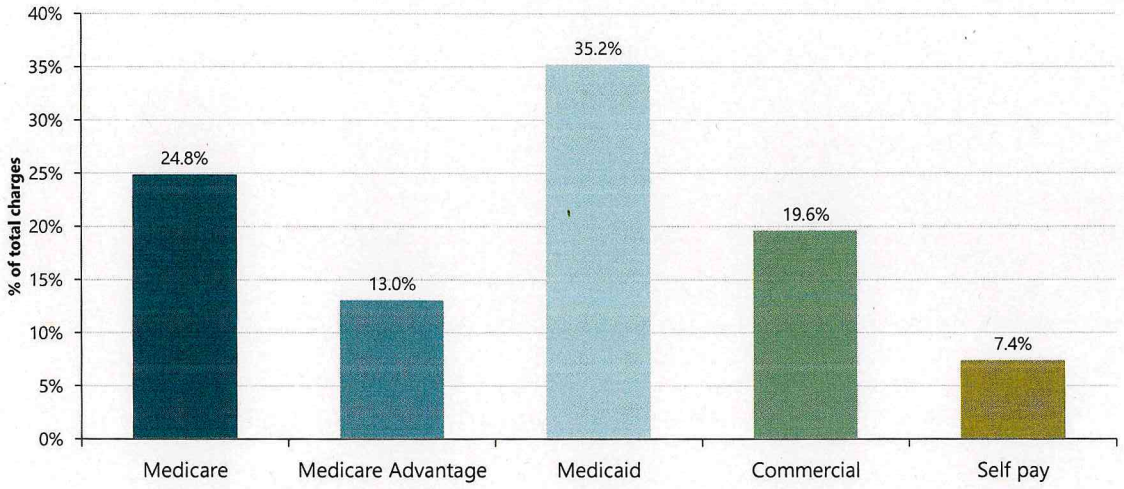
Apparatus	Responses	Turnout Time
M931(HD2)	471	5:30
M991 (HD2)	502	2:42
M992 (HD2)	1	6:11
HD2 Overall	*975*	*4:03*

Medic/EMT Hours Ratio

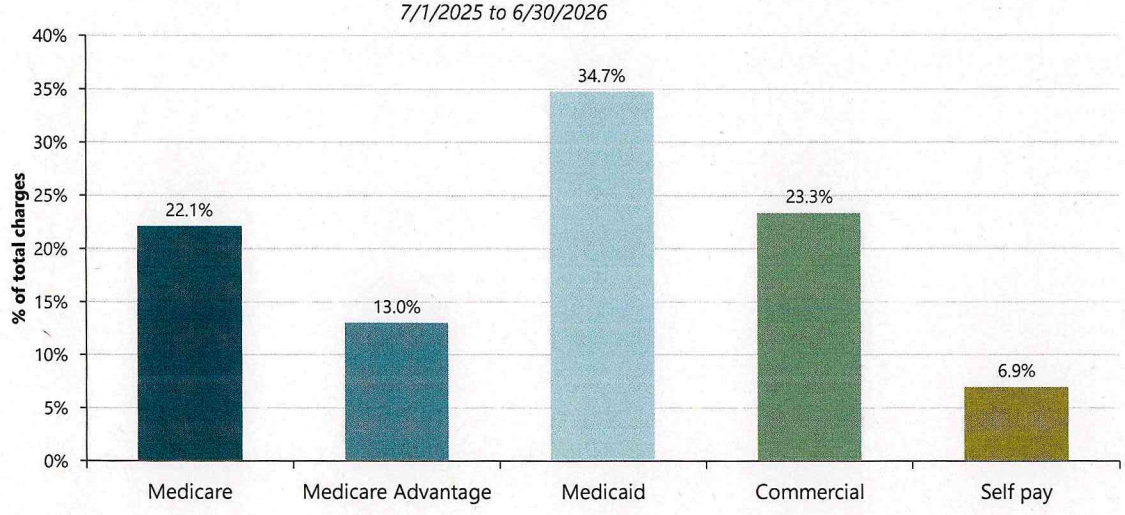
Month	Medic	EMT	Ratio
Sep-25	2873	1402	2.0
Oct-25	3124	1223	2.6
Nov-25	2843	1048	2.7
Dec-25	3124	1318	2.4
Jan-26	2860	1277	2.2
Feb-26	2999	1175	2.6
Mar-26	3222	1344	2.4
Apr-26	3048	1066	2.9
May-26	2778	939	3.0
Jun-26	3329	909	3.7
Jul-26	3213	972	3.3
Aug-26	3185	1014	3.1

Payor Mix by Charges

7/1/2024 to 6/30/2025



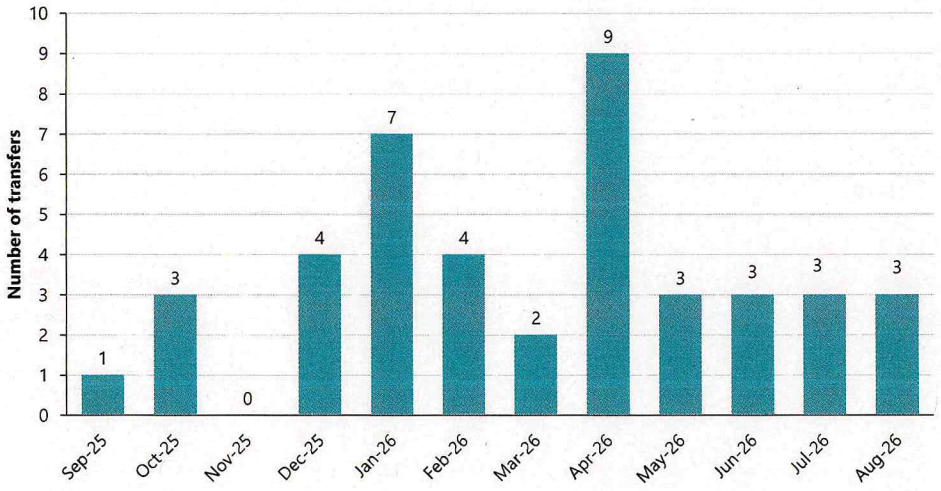
7/1/2025 to 6/30/2026



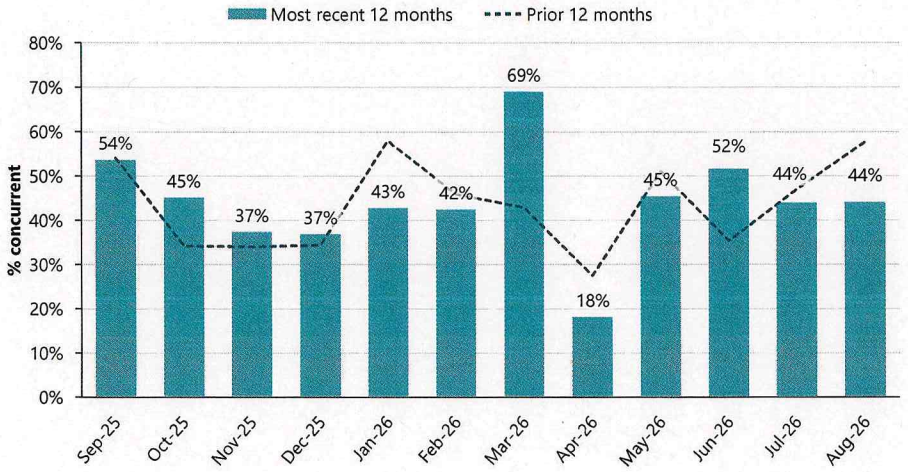
YTD values through end of previous month

Last updated 9/11/2026

Interfacility Transfers



Concurrent Calls

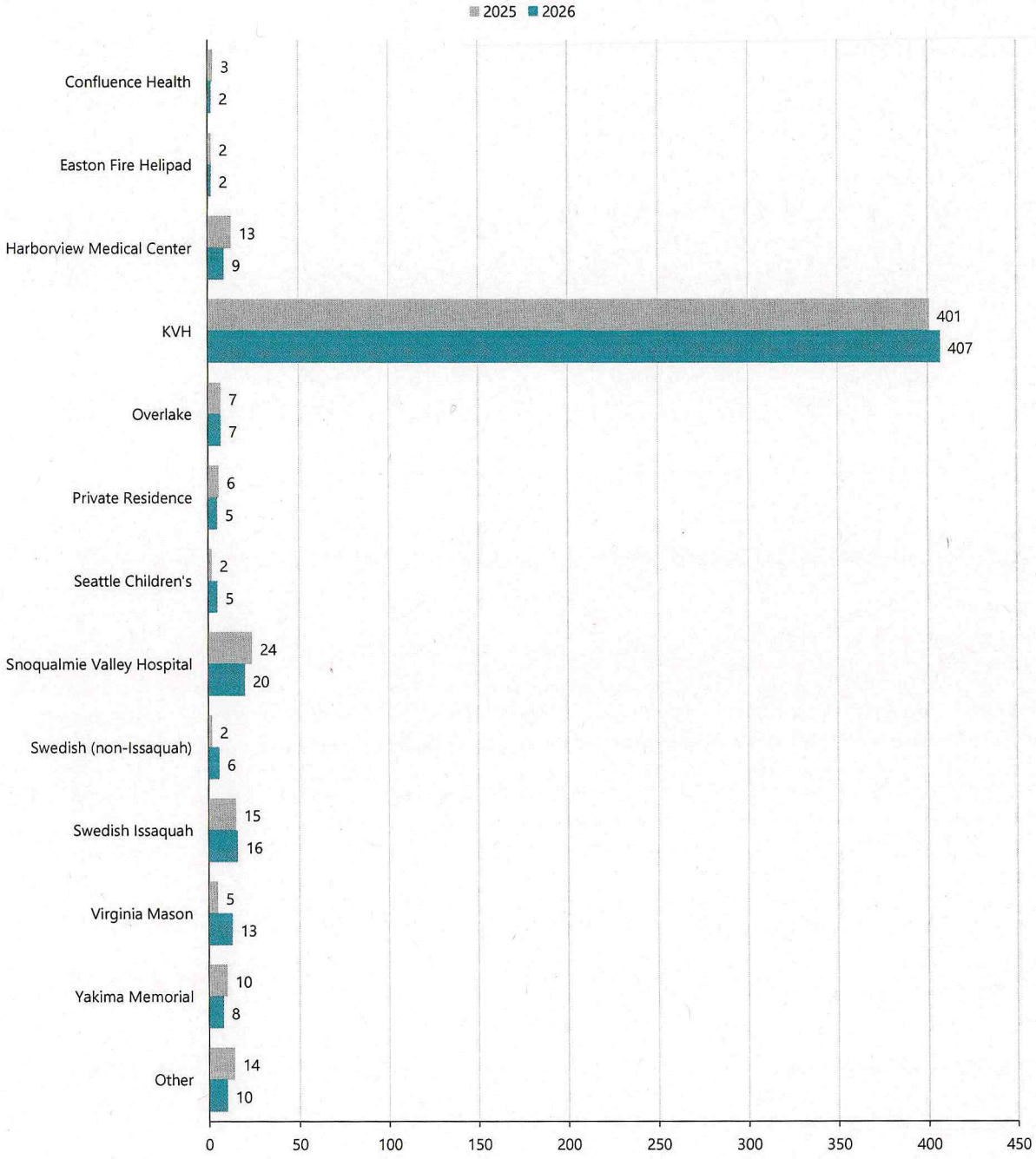


YTD values through end of previous month

Last updated 9/11/2026

Kittitas County Public Hospital District No. 2

Transfer Destinations, YTD



YTD values through end of previous month

Last updated 9/11/2026

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KITTITAS COUNTY HOSP DISTRICT 2 | LP35, PL & PP2

Quote Number: 11356203

Version: 1

Prepared For: KITTITAS COUNTY HOSP DISTRICT 2

Attn:

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Division: Medical

Rep: Nadia Qatmish

Email: nadia.qatmish@stryker.com

Phone Number:

Quote Date: 09/10/2026

Expiration Date: 09/30/2026

Contract Start: 08/13/2026

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	KITTITAS COUNTY HOSP DISTRICT 2	Name:	KITTITAS COUNTY HOSP DISTRICT 2	Name:	KITTITAS COUNTY HOSP DISTRICT 2
Account #:	20026251	Account #:	20026251	Account #:	20026251
Address:	111 PINE ST	Address:	111 PINE ST	Address:	111 PINE ST
	CLE ELUM		CLE ELUM		CLE ELUM
	Washington 98922-1064		Washington 98922-1064		Washington 98922-1064

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/ CELL/LN/CPRIN,STD,BT	1	$47,118.38	$47,118.38
2.0	11335-000001	LIFEPAK FLEX Lithium-Ion Battery	2	$520.00	$1,040.00
3.0	11140-000102	LIFEPAK FLEX Battery Charger	1	$1,560.00	$1,560.00
4.0	11140-000131	AC Power Cord (North America, hospital grade)	1	$56.50	$56.50
5.0	11996-000519	LNCS-II Reusable rainbow 8-wavelength Adult Sensor	1	$462.50	$462.50
6.0	11996-000520	LNCS-II Reusable rainbow 8-wavelength Pediatric Sensor	1	$509.00	$509.00
7.0	11160-000011	Reusable Cuff, Infant, 8-14 cm	1	$16.50	$16.50
8.0	11160-000013	Reusable Cuff, Pediatric, 13-20 cm	1	$18.50	$18.50
9.0	11160-000021	Reusable Cuff, Small, Adult, 18-26 cm	1	$21.00	$21.00
10.0	11335-000005	LIFEPAK Printer Kit	1	$1,560.00	$1,560.00
11.0	11335-000008	LIFEPAK 35 Storage Bag Kit	1	$312.00	$312.00
12.0	11260-000073	Shoulder Strap	1	$39.00	$39.00
13.0	11111-000041	LIFEPAK 3-wire extended precordial ECG cable	1	$62.50	$62.50
15.0	639005550001	MTS POWER LOAD	1	$31,471.38	$31,471.38
16.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	$34,203.18	$34,203.18
17.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	1	$587.50	$587.50

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KITTITAS COUNTY HOSP DISTRICT 2 | LP35, PL & PP2

Quote Number: 11356203

Version: 1

Prepared For: KITTITAS COUNTY HOSP DISTRICT 2

Attn:

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Division: Medical

Rep: Nadia Qatmish

Email: nadia.qatmish@stryker.com

Phone Number:

Quote Date: 09/10/2026

Expiration Date: 09/30/2026

Contract Start: 08/13/2026

#	Product	Description	Qty	Sell Price	Total
18.0	650700450301	ASSEMBLY, BATTERY CHARGER	1	$840.50	$840.50
19.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	1	$19.50	$19.50
				Equipment Total:	$119,897.94

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit

Data Solutions:

#	Product	Description	Months	Qty	Sell Price	Total
14.0	11150-000020	LIFEPAK Cellular Modem, North America	0	1	$1,326.00	$1,326.00
					Data Solutions Total:	$1,326.00

Price Totals:

Estimated Sales Tax (8.500%):	$10,191.32
Shipping and Handling:	$0.00
Grand Total:	$131,415.26

Comments:

Promo Pricing Expires: 9.30.2026

Prices: In effect for 30 days

Terms: Net 30 Days

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KITTITAS COUNTY HOSP DISTRICT 2 | LP35, PL & PP2

Quote Number:	11356203	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1	Division:	Medical
Prepared For:	KITTITAS COUNTY HOSP DISTRICT 2	Rep:	Nadia Qatmish
	Attn:	Email:	nadia.qatmish@stryker.com
		Phone Number:	

Quote Date:	09/10/2026
Expiration Date:	09/30/2026
Contract Start:	08/13/2026

Shipping & Handling Includes:
Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

Ambre MacHugh

16413 Glade N Rd. Mesa, WA 99343

Dear Members of the Board of Commissioners,

Now that I have completed the first half of the paramedic program, I am writing to express my sincere gratitude for the district's decision to sponsor my tuition as I pursue my paramedic certification. This support has made a tangible difference in my ability to focus on my studies and clinical training, and I wanted to take this opportunity both to thank you and to share an update on my progress.

Since beginning the program, I have worked through coursework covering pharmacology, airway management, respiratory physiology, patient assessment, and the management of traumatic injury, with an emphasis on the material tested on both the NREMT paramedic exam and my program's cumulative final. We are now moving into our cardiology term.

Alongside the classroom work, I have also begun the internship portion of my training, completing supervised ride shifts with Richland FD, Pasco FD, Kennewick FD, and Walla Walla FD. That experience gave me firsthand exposure to applying what I've learned in a real patient-care setting, and it reinforced how much the academic and hands-on components of this program depend on one another. For the next ten months, I will be riding exclusively with KFD, as both of my preceptors are KFD firefighter/paramedics. Alongside ride shifts, I have also logged hundreds of hours in controlled clinical settings, primarily at Kadlec Regional Medical Center — including many 12-plus-hour shifts in the ER and nine shifts in the OR, where I have now successfully intubated more than 22 live patients.

None of this progress would have been possible without the district's investment in my education. Your support has given me the opportunity to pursue a career I am genuinely committed to, one that I hope will allow me to give back to this community as a paramedic, and I am taking that responsibility seriously. I have maintained a high GPA every term and remain on the Dean's List at Columbia Basin College.

Thank you again for your generosity and your confidence in me. I would be glad to provide further updates as I continue through the program, and I welcome the chance to speak with the board directly if that would be helpful.

With sincere appreciation,

Ambre MacHugh, AEMT, UKC Medic One

SUPERINTENDENT'S REPORT – Rhonda Holden

September 2026

The Region 7 EMS & Trauma Care Council approved the request to increase our Min/Max ALS licensed agencies in Kittitas County to 3. This request will be reviewed by Washington State DOH EMS & Trauma Steering Committee on September 16th. KVH has selected AMR as an ALS agency to partner with for interfacility transports. The ongoing limited availability of interfacility transports continues to have a significant impact on hospital operations.

IAFF Local 4880 notified me last month that they wanted to file a change in working conditions with an opportunity to bargain these changes. This was related to new requirements from the County Medical Program Director related to intubations and the requirement to attend two MDP meeting in person with only 6 opportunities per year. Subsequently, IAFF leadership withdrew this request and they have been able to have an open dialogue regarding their concerns directly with the MPD.

HD 1 is continuing to work with NW Facilities Consulting on our behalf to provide baseline data that will support our next strategic planning efforts.

I am currently working with Kristl Densley and her team to make improvements in our web page and managing social media. Our 2025 Community Benefit Report was mailed out to Upper County residents.

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	69	64	5	510	501	9	501
AVERAGE CHARGE PER RUN	3,342	2,759	583	3,062	2,820	242	2,633
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	11,582	12,655	(1,073)	82,771	99,198	(16,427)	110,284
RENTAL INCOME	23,557	24,206	(649)	188,455	189,740	(1,285)	186,535
OTHER OPERATING REVENUE		255	(255)	11,084	1,997	9,087	10,857
AMBULANCE REVENUE	230,590	176,583	54,007	1,561,830	1,412,666	149,163	1,319,320
TOTAL REVENUE	**265,729**	**213,698**	**52,031**	**1,844,139**	**1,703,601**	**140,538**	**1,626,996**
CONTRACTUAL ADJUSTMENTS	98,423	74,500	23,923	652,448	596,000	56,448	545,857
GEMT PROGRAM CHANGE				80,461		80,461	
BAD DEBT	8,811	9,427	(616)	97,120	73,899	23,221	70,576
CHARITY CARE	390	849	(460)	2,382	6,658	(4,276)	6,368
DEDUCTIONS FROM REVENUE	**107,623**	**84,777**	**22,847**	**671,489**	**676,556**	**(5,068)**	**622,801**
NET OPERATING REVENUE	**158,106**	**128,922**	**29,184**	**1,172,650**	**1,027,045**	**145,606**	**1,004,195**
SALARIES AND WAGES	162,436	165,535	(3,099)	1,354,475	1,301,837	52,638	1,241,244
EMPLOYEE BENEFITS	85,784	53,538	32,246	549,918	425,835	124,082	401,831
PROFESSIONAL FEES	5,250	3,333	1,917	38,656	26,667	11,989	20,226
SUPPLIES	12,630	12,667	(36)	108,587	101,333	7,254	96,738
UTILITIES	9,693	7,320	2,372	60,230	57,960	2,270	54,520
PURCHASED SERVICES	32,626	40,589	(7,963)	315,991	324,663	(8,673)	311,864
CEUCC SUBSIDY EXPENSE	17,593	17,583	10	140,744	140,667	77	137,984
DEPRECIATION	48,054	43,750	4,304	393,155	350,000	43,155	346,694
INSURANCE	3,794	3,678	116	29,925	29,327	599	27,924
LICENSES AND TAXES	930	792	139	4,738	6,333	(1,596)	6,203
INTEREST EXPENSE	7,216	7,500	(284)	57,726	60,000	(2,274)	65,915
TRAVEL AND EDUCATION		1,000	(1,000)	10,279	8,000	2,279	4,152
OTHER DIRECT EXPENSES	510	2,083	(1,574)	7,890	16,666	(8,777)	14,140
EXPENSES	**386,516**	**359,369**	**27,147**	**3,072,311**	**2,849,288**	**223,023**	**2,729,434**
OPERATING INCOME (LOSS)	**(228,410)**	**(230,447)**	**2,037**	**(1,899,661)**	**(1,822,244)**	**(77,417)**	**(1,725,239)**
TAX LEVY INCOME	260,373	265,326	(4,953)	2,085,316	2,079,813	5,503	2,021,087
NON OPERATING OTHER INCOME OR EXPENSE				(496)		(496)	(11,752)
DONATIONS							200,100
NET INCOME (LOSS)	**31,963**	**34,879**	**(2,916)**	**185,159**	**257,570**	**(72,410)**	**484,197**

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	69	64	5	510	501	9	501
AVERAGE CHARGE PER RUN	3,342	2,759	583	3,062	2,820	242	2,633
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
OTHER OPERATING REVENUE		255	(255)	11,084	1,997	9,087	10,857
AMBULANCE REVENUE	230,590	176,583	54,007	1,561,830	1,412,666	149,163	1,319,320
TOTAL REVENUE	**230,590**	**176,838**	**53,752**	**1,572,914**	**1,414,664**	**158,250**	**1,330,177**
CONTRACTUAL ADJUSTMENTS	98,423	74,500	23,923	652,448	596,000	56,448	545,857
GEMT PROGRAM CHANGE				80,461		80,461	
BAD DEBT	8,811	9,427	(616)	97,120	73,899	23,221	70,576
CHARITY CARE	390	849	(460)	2,382	6,658	(4,276)	6,368
DEDUCTIONS FROM REVENUE	**107,623**	**84,777**	**22,847**	**671,489**	**676,556**	**(5,068)**	**622,801**
NET OPERATING REVENUE	**122,967**	**92,061**	**30,905**	**901,425**	**738,107**	**163,318**	**707,376**
SALARIES AND WAGES	161,976	164,856	(2,879)	1,351,140	1,296,511	54,629	1,238,495
EMPLOYEE BENEFITS	85,751	53,487	32,264	549,648	425,436	124,212	401,621
SUPPLIES	12,630	12,657	(26)	108,553	101,253	7,300	96,724
UTILITIES	9,693	7,279	2,414	61,383	57,627	3,756	54,572
PURCHASED SERVICES	20,986	24,755	(3,769)	187,034	197,998	(10,964)	184,390
DEPRECIATION	16,709	12,360	4,349	147,450	98,881	48,569	100,065
INSURANCE	1,131	883	248	8,749	7,063	1,686	6,815
LICENSES AND TAXES	930	792	139	4,713	6,333	(1,620)	6,168
TRAVEL AND EDUCATION		833	(833)	10,239	6,667	3,572	4,120
OTHER DIRECT EXPENSES	163	1,417	(1,254)	3,461	11,333	(7,873)	2,127
EXPENSES	**309,969**	**279,317**	**30,652**	**2,432,368**	**2,209,101**	**223,267**	**2,095,098**
OPERATING INCOME (LOSS)	**(187,003)**	**(187,256)**	**253**	**(1,530,943)**	**(1,470,994)**	**(59,949)**	**(1,387,722)**
TAX LEVY INCOME	172,282	175,553	(3,271)	1,378,872	1,376,112	2,760	1,335,520
NON OPERATING OTHER INCOME OR EXPENSE							(11,752)
DONATIONS							200,100
NET INCOME (LOSS)	**(14,721)**	**(11,703)**	**(3,018)**	**(152,071)**	**(94,882)**	**(57,189)**	**136,147**

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	11,582	12,655	(1,073)	82,771	99,198	(16,427)	110,284
RENTAL INCOME	23,557	24,206	(649)	188,455	189,740	(1,285)	186,535
TOTAL REVENUE	**35,139**	**36,860**	**(1,721)**	**271,225**	**288,937**	**(17,712)**	**296,819**
NET OPERATING REVENUE	**35,139**	**36,860**	**(1,721)**	**271,225**	**288,937**	**(17,712)**	**296,819**
SALARIES AND WAGES	460	679	(219)	3,335	5,326	(1,991)	2,748
EMPLOYEE BENEFITS	33	51	(18)	270	400	(130)	210
PROFESSIONAL FEES	5,250	3,333	1,917	38,656	26,667	11,989	20,226
SUPPLIES		10	(10)	34	80	(46)	14
UTILITIES		42	(42)	(1,153)	333	(1,486)	(51)
PURCHASED SERVICES	12,414	14,151	(1,737)	125,635	113,199	12,436	127,474
CEUCC SUBSIDY EXPENSE	17,593	17,583	10	140,744	140,667	77	137,984
DEPRECIATION	31,345	31,390	(45)	245,705	251,118	(5,414)	246,629
INSURANCE	2,663	2,795	(133)	21,177	22,264	(1,087)	21,109
LICENSES AND TAXES				25		25	34
INTEREST EXPENSE	7,216	7,500	(284)	57,726	60,000	(2,274)	65,915
TRAVEL AND EDUCATION		167	(167)	40	1,333	(1,293)	32
OTHER DIRECT EXPENSES	292	167	125	2,333	1,333	1,000	12,014
EXPENSES	**77,265**	**77,868**	**(603)**	**634,525**	**622,720**	**11,805**	**634,336**
OPERATING INCOME (LOSS)	**(42,126)**	**(41,008)**	**(1,119)**	**(363,300)**	**(333,783)**	**(29,517)**	**(337,517)**
TAX LEVY INCOME	88,091	89,773	(1,682)	706,445	703,701	2,744	685,567
NON OPERATING OTHER INCOME OR EXPENSE				(496)		(496)	
NET INCOME (LOSS)	**45,965**	**48,765**	**(2,800)**	**342,649**	**369,918**	**(27,270)**	**348,050**

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
PURCHASED SERVICES	(774)	1,683	(2,457)	3,322	13,467	(10,144)	
OTHER DIRECT EXPENSES	55	500	(445)	2,096	4,000	(1,905)	
EXPENSES	**(719)**	**2,183**	**(2,902)**	**5,418**	**17,467**	**(12,049)**	
OPERATING INCOME (LOSS)	**719**	**(2,183)**	**2,902**	**(5,418)**	**(17,467)**	**12,049**	
NET INCOME (LOSS)	**719**	**(2,183)**	**2,902**	**(5,418)**	**(17,467)**	**12,049**	

Kittitas County Hospital Dist 2

Balance Sheet

	Year to Date	Prior Year End	Change
CASH	759,919	1,293,416	(533,497)
ACCOUNTS RECEIVABLE	221,287	361,018	(139,731)
TAXES RECEIVABLE	1,419,531	100,483	1,319,048
RIGHT OF USE RECEIVABLE	1,910,712	2,074,145	(163,434)
PREPAIDS	45,010	57,069	(12,060)
INVESTMENTS	2,049,053	1,320,533	728,520
CURRENT ASSETS	**6,405,511**	**5,206,664**	**1,198,847**
LAND	2,044,327	2,044,327	
PROPERTY, PLANT,& EQUIPMENT	11,117,392	11,117,392	
ACCUMULATED DEPRECIATION	(6,076,785)	(5,683,631)	(393,155)
NON CURRENT ASSETS	**7,084,934**	**7,478,089**	**(393,155)**
NET PENSION ASSET	540,448	540,448	
DEFERRED OUTFLOWS	724,673	724,673	
ASSETS	**14,755,566**	**13,949,873**	**805,693**
ACCOUNTS PAYABLE	77,913	95,905	(17,992)
INTEREST PAYABLE	19,910	7,563	12,347
ACCRUED PAYROLL	157,289	210,065	(52,776)
ACCRUED BENEFITS	137,513	156,934	(19,422)
CURRENT PORTION REVENUE BOND - LTGO	331,442	331,442	
UNEARNED REVENUE		1,802	(1,802)
CURRENT LIABILITIES	**724,066**	**803,711**	**(79,645)**
LONG TERM REVENUE BOND - LTGO	1,892,745	2,056,906	(164,161)
NET PENSION LIABILITY	2,772	2,772	
DEFERRED INFLOWS - PENSION	423,603	423,603	
DEFERRED INFLOW RIGHT OF USE	1,680,881	1,857,816	(176,935)
DEFERRED INFLOWS - LEVY	1,041,274		1,041,274
NONCURRENT LIABILITIES	**5,041,275**	**4,341,097**	**700,178**
LIABILITIES	**5,765,342**	**5,144,808**	**620,533**
NET INCOME (LOSS)	185,159		185,159
UNRESTRICTED FUND BALANCE	8,805,065	8,805,065	
FUND BALANCE	**8,990,224**	**8,805,065**	**185,159**
TOTAL LIABILITIES AND NET POSITION	**14,755,566**	**13,949,873**	**805,693**

Kittitas County Hospital Dist 2

Statement of Cash Flows

	CASH
NET BOOK INCOME	185,159
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	393,155
NET CASH FROM OPERATIONS	**578,314**
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	139,731
PROPERTY TAX RECEIVABLE	(1,319,048)
RIGHT OF USE RECEIVABLE	163,434
PREPAID EXPENSE	12,060
TOTAL CHANGE IN CURRENT ASSETS	**(1,003,824)**
CHANGE IN INVESTMENTS	(728,520)
TOTAL CHANGE IN ASSETS	**(1,732,344)**
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(17,992)
INTEREST PAYABLE	12,347
ACCRUED PAYROLL	(52,776)
ACCRUED BENEFITS	(19,422)
TOTAL CHANGE CURRENT LIABILITIES	**(77,842)**
PRINCIPLE PAYMENT ON REVENUE BOND	(164,161)
DEFERRED INFLOWS PENSION AND LEVY	1,041,274
DEFERRED INFLOW RIGHT OF USE	(176,935)
NET CHANGE IN CASH	**(531,695)**
BEGINNING CASH ON HAND	1,293,416
ENDING CASH ON HAND	**761,721**

Kittitas Valley Healthcare Dist #2

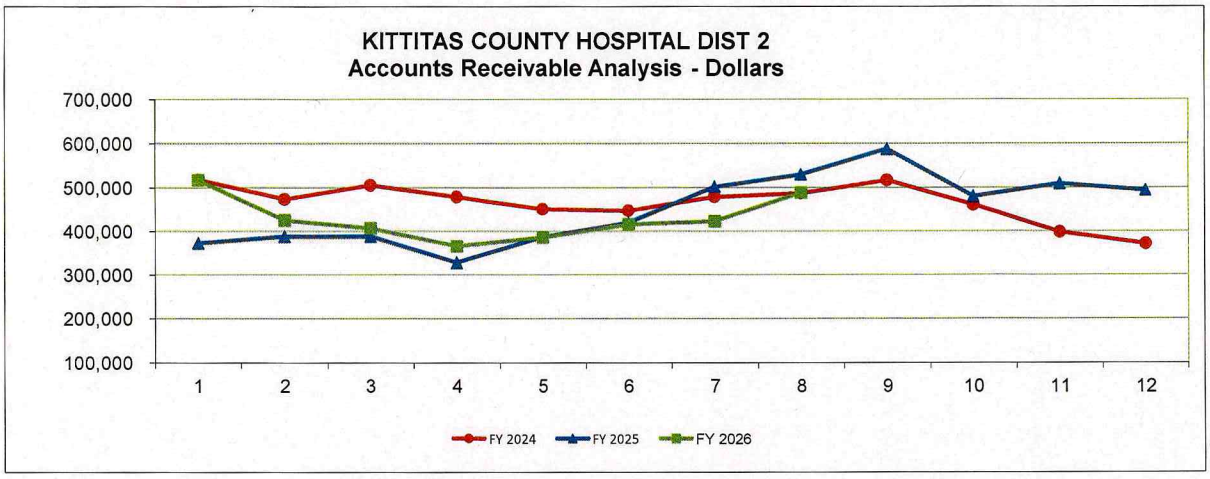
Year over Year Financial and Operating Indicator Trends

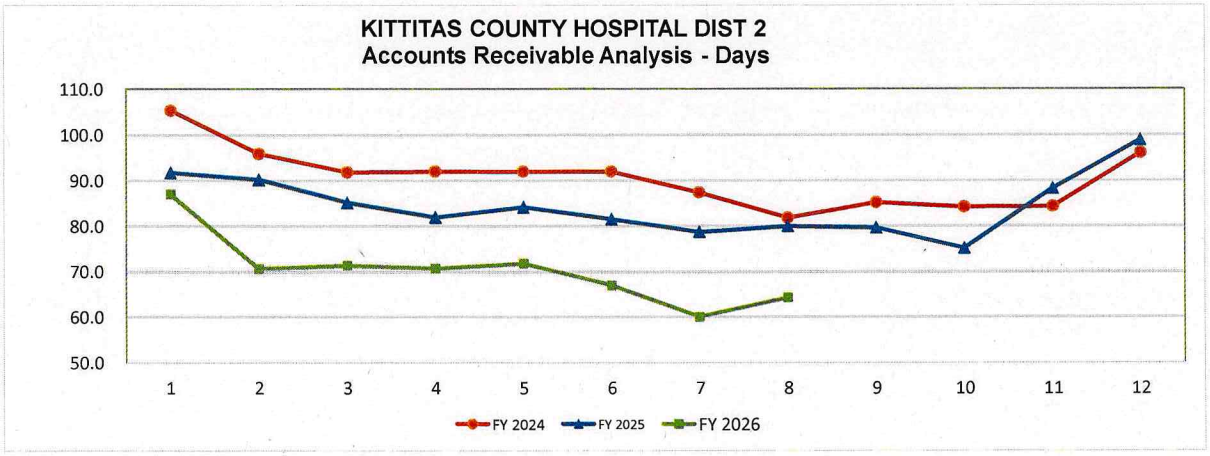
August 2026 - Key Statistics and Indicators

Measure	2026 YTD	2026 Annu.	2025	2024	2023	2022	2021	2020
# of Runs	510	765	748	758	837	863	831	767
Billable Miles	19,067	28,601	25,842	26,836	29,711	31,737	33,673	31,094
Total Charges	1,561,830	2,342,745	2,016,096	1,856,398	2,026,761	1,970,835	1,769,459	1,590,150
Deductions	671,489	1,007,234	887,220	812,331	899,108	787,162	699,032	585,077
Total Expense	3,072,311	4,608,467	4,182,540	3,837,289	3,262,854	3,157,487	2,749,600	2,503,635
Daily Expenses	12,801	12,626	11,459	10,513	8,939	8,651	7,533	6,859
Net Income (Loss)	185,159	277,739	627,112	376,725	313,918	154,946	1,128,758	314,435
Total Cash/Investments	2,808,792	2,808,792	2,613,949	2,094,043	2,452,021	3,259,465	2,752,593	5,466,554
Days Cash on Hand	260	260	262	231	313	445	362	876
AR Days	64.3	64.3	98.9	96.0	94.7	93.7	83.4	72.1
Avg Charge per Run	3,062	3,062	2,695	2,449	2,421	2,284	2,129	2,073
Billable Miles / Run	37	37	35	35	35	37	41	41
FTE Count	28.2	28.2	25.7	23.2	21.5	21.8	21.0	20.0

KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

SYS DESIGN EMS	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25
A/R Dollars	487,963	422,777	415,818	385,795	365,556	406,459	424,442	516,720	493,751	508,624	479,327	587,022
A/R Days	64.3	60.0	67.0	71.8	70.7	71.3	70.6	86.9	98.9	88.2	75.1	79.6





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING August 2026 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED				**CHECK DATE:**
# 1 WARRANT NUMBERS:	16090-16100	NET AMOUNT:	**32,283.75**	3-Aug-26
# 2 WARRANT NUMBERS:	16101-16122	NET AMOUNT:	**65,503.28**	10-Aug-26
# 3 WARRANT NUMBERS:	16123	NET AMOUNT:	**902.57**	12-Aug-26
# 4 WARRANT NUMBERS:	16124-16126	NET AMOUNT:	**974.41**	17-Aug-26
# 5 WARRANT NUMBERS:	16127-16143	NET AMOUNT:	**61,531.39**	24-Aug-26
# 6 WARRANT NUMBERS:	16144-16158	NET AMOUNT:	**28,008.16**	31-Aug-26
			189,203.56	
PAYROLL WARRANTS / EFTS TO BE APPROVED				
PPE 08/08/2026		NET AMOUNT:	**47,373.54**	14-Aug-26
PPE 08/22/2026		NET AMOUNT:	**55,508.01**	28-Aug-26
			102,881.55	
TOTAL NET WARRANTS & EFT'S			**292,085.11**	

Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of August 2026

Account Class	Check No	Vendor	Amount
Balance Sheet	**16092**	DEPARTMENT OF RETIREMENT SYSTEMS	5,956.56
	16103	BROWN & BROWN OF WASHINGTON, INC.	141.70
	16111	IMAGETREND LLC	10,474.14
	16120	THE CINCINNATI INSURANCE COMPANY	4,373.00
	16125	AFLAC	322.27
	16131	DEPARTMENT OF LABOR & INDUSTRIES	40,321.24
	16132	DEPARTMENT OF RETIREMENT SYSTEMS	1,870.76
	16133	DEPARTMENT OF RETIREMENT SYSTEMS	5,820.15
	16138	IAFF HEALTH & WELLNESS TRUST	1,125.00
	16148	DEPARTMENT OF RETIREMENT SYSTEMS	1,872.48
	16149	DEPARTMENT OF RETIREMENT SYSTEMS	9,944.49
Employee Benefits	**16092**	DEPARTMENT OF RETIREMENT SYSTEMS	3,714.98
	16106	DEPARTMENT OF LABOR & INDUSTRIES	52.50
	16110	IAFF HEALTH & WELLNESS TRUST	31,544.39
	16133	DEPARTMENT OF RETIREMENT SYSTEMS	3,629.94
	16134	DEPARTMENT OF RETIREMENT SYSTEMS	129.78
Professonal Fees	**16151**	DZA, PLLC	5,250.00
Supplies	**16090**	CARDINAL HEALTH 112, LLC	189.72
	16094	JAMES OIL CO., INC.	1,565.81
	16097	LIFE ASSIST, INC.	742.00
	16101	AMAZON	117.61
	16104	CARDINAL HEALTH 112, LLC	110.96
	16108	GALLS, LLC	157.29
	16109	GOOD TO GO	5.00
	16112	JAMES OIL CO., INC.	1,185.02
	16113	LIFE ASSIST, INC.	2,672.25
	16116	MOUNTAIN AUTO PARTS	368.63
	16117	OXARC INC	254.92
	16119	STATE DEPARTMENT OF TRANSPORTATION	1,519.84
	16121	TIMESAVER PC LLC	845.22
	16127	AMAZON	45.24
	16128	CARDINAL HEALTH 112, LLC	528.71
	16136	GALLS, LLC	234.71
	16137	GOOD TO GO	9.90
	16139	LIFE ASSIST, INC.	367.29
	16140	OXARC INC	627.02
	16144	AMAZON	510.67
	16152	JAMES OIL CO., INC.	1,121.95
	16154	LIFE ASSIST, INC.	2,322.39
	16157	OXARC INC	118.36
	16158	U.S. BANK	2,266.76
Utilites	**16091**	CENTURYLINK	192.37

	16093	DISH NETWORK	201.89
	16098	MCI	41.03
	16100	PUGET SOUND ENERGY	1,631.39
	16102	AT & T MOBILITY	667.63
	16105	CITY OF CLE ELUM	145.94
	16107	DISH NETWORK	170.86
	16118	PUGET SOUND ENERGY	44.96
	16126	VERIZON	377.14
	16130	CITY OF CLE ELUM	2,604.29
	16141	PUGET SOUND ENERGY	10.89
	16142	PUGET SOUND ENERGY	150.09
	16145	CENTURYLINK	192.93
	16150	DISH NETWORK	201.89
	16153	KITTITAS COUNTY FIRE DISTRICT #7	1,677.98
	16155	MCI	41.03
Purchased Services	**16095**	KITTITAS COUNTY FIRE DISTRICT #7	400.00
	16101	AMAZON	64.98
	16114	MICROSOFT	30.38
	16115	MICROSOFT	556.06
	16122	WHOLE HEALTH PHARMACY	10,000.00
	16123	YAKIMA ADJUSTMENT SERVICE INC	902.57
	16124	3RD STUDIO INC	275.00
	16129	CHRISTOPHER SCHMELZER	880.00
	16143	SYSTEMS DESIGN WEST LLC	2,083.24
	16146	D SQUARE ENERGY LLC	1,106.70
	16147	DEPARTMENT OF RETIREMENT SYSTEMS	75.53
	16153	KITTITAS COUNTY FIRE DISTRICT #7	1,250.00
CEUCC Subsidy	**16096**	KITTITAS VALLEY HEALTHCARE	17,593.00
Licenses & Taxes	**16135**	DEPARTMENT OF REVENUE-EXCISE	930.15
Other Direct Expenses	**16099**	NORTHERN KITTITAS CO TRIBUNE	55.00
	16127	AMAZON	162.99
	16156	NORTHERN KITTITAS CO TRIBUNE	55.00
			189,203.56

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2
US BANCORP INVESTMENTS
August 31, 2026

INVESTMENT TYPE	CUSIP	INVESTMENT DATE	MATURITY DATE	YTM %	MATURITY AMOUNT	INVESTMENT AMOUNT	MARKET VALUE	UNREALIZED GAIN/(LOSS)
US TREASURY NOTE	9128283F5	11/15/2024	11/15/2027	4.091%	300,000.00	298,856.25	307,543.36	8,687.11
TOTAL					300,000.00	298,856.25	307,543.36	8,687.11

Kittitas Valley Healthcare

603 S. Chestnut St.
Ellensburg WA 98926

Invoice

Date	Invoice #
07/31/2026	KVH 072026

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

Description	Amount
Financial Services Management July 2026	895.00
Financial Services Senior Accountant July 2026	2,277.43
Financial Services Accountant July 2026	147.60
Payroll Services July 2026	75.30
Accounts Payable Services July 2026	265.14
Dashboards reporting July 2026	160.10
Marketing Coordinator July 2026	157.78
Benefits Management July 2026	68.03
Operations Manager July 2026	11,646.87
	Total $15,693.25