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

October 19, 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. Call Budget Hearing to Order:

a. Review of 2027 Budget
b. Approval of Resolution No. 10-19-26-05: Adoption of 2027 Budget * (2-4)
c. Approval of Resolution No. 10-19-26-06: Authorization of 2027 Hospital District 2 EMS Property Tax Levy * (5)
d. Approval of Resolution No. 10-19-26-07: Authorization of 2027 Hospital District 2 Maintenance Property Tax Levy * (6)
e. Adjourn Budget Hearing

I. Introductions

II. Approval of Agenda * (1)

III. Approval of Minutes *

a. September 21, 2026 (7-8)

IV. Public Comments/Announcements/Correspondence

V. Reports:

a. Operations Report (R. Holden for G. Scherer) (9-13)
    1. Approval of Ambulance Remount * (14-15)
b. Superintendent's Report (R. Holden) (16-18)
    1. Approval of Superintendent to sign Two-Year Lease for EMS Office * (19-22)
c. Finance Report, Approval of Expenses (J. Adler)
    1. Finance Report September 2026 (23-35)
    2. Approval of Expenses *

VI. Old Business

a. Facilities Planning (R. Holden)

VII. New Business

b. Upcoming Meeting Dates:
    1. November 16, 2026 Regular Meeting
    2. December 21, 2026 Regular Meeting

VIII. Adjournment

Note: Upcoming Agenda Items:
Jennifer Reed & JJCA – November

Key:
*Action Item

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

RESOLUTION NO. 10-19-26-05

A resolution adopting the budget for Kittitas County Public Hospital District No. 2 for the calendar year 2027.

WHEREAS the Board of Commissioners of Public Hospital District No. 2, Kittitas County, is responsible for adopting an appropriate operating budget for District for the year 2027;

THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Public Hospital District No. 2, Kittitas County, to adopt the 2027 operating budget (Exhibit A).

APPROVED at an open budget-hearing meeting of the Board of Commissioners this 19th day of October 2026.

_____ _____

President and Commissioner Commissioner

_____ _____

Commissioner Commissioner

_____

Commissioner

Attachment A

Kittitas County Public Hospital District #2 — 2027 Operating Budget

Consolidated (Medic + Admin + Community Relations)

	2026 Annualized	2026 Budget (approx.)	2027 DRAFT	$ Chg vs 2026 Ann.	% Chg
Revenue					
Interest income	124,157	148,797	105,330	(18,827)	(15.2%)
Rental income	282,683	284,610	321,693	39,010	13.8%
Other operating revenue	16,626	2,996	16,626	-	-
Ambulance revenue	2,342,745	2,118,999	2,459,552	116,807	5.0%
TOTAL REVENUE	**2,766,210**	**2,555,402**	**2,903,200**	**136,990**	**5.0%**
Deductions from revenue	1,047,464	1,014,836	1,156,458	108,994	10.4%
NET OPERATING REVENUE	**1,718,746**	**1,540,566**	**1,746,742**	**27,996**	**1.6%**
Expenses					
Salaries and wages	2,031,713	1,952,756	2,160,437	128,724	6.3%
Employee benefits	824,877	638,754	878,788	53,911	6.5%
Professional fees	57,984	40,001	59,724	1,740	3.0%
Supplies	162,881	152,000	167,765	4,885	3.0%
Utilities	90,345	86,940	96,257	5,912	6.5%
Purchased services (incl. Community Relations)	473,987	486,996	428,057	(45,930)	(9.7%)
CEUCC subsidy expense	211,116	211,001	215,338	4,222	2.0%
Depreciation	589,733	524,999	667,398	77,666	13.2%
Insurance	44,889	43,991	48,480	3,591	8.0%
Licenses and taxes	7,107	9,500	7,107	-	-
Interest expense	86,589	90,000	76,000	(10,589)	(12.2%)
Travel and education	15,419	12,000	17,819	2,401	15.6%
Other direct expenses	11,835	24,999	11,835	-	-
TOTAL EXPENSES	**4,608,473**	**4,273,934**	**4,835,005**	**226,532**	**4.9%**
OPERATING INCOME (LOSS)	**(2,889,727)**	**(2,733,368)**	**(3,088,263)**	**(198,536)**	**(6.9%)**
Tax levy income	3,127,976	3,119,720	3,217,731	89,755	2.9%
Non-operating / donations	(744)	-	-	744	100.0%
NET INCOME (LOSS)	**237,505**	**386,352**	**129,468**	**(108,037)**	**(45.5%)**
NET MARGIN %	**13.8%**	**25.1%**	**7.4%**		

Cash View (2027)	
Net income	129,468
Add back depreciation	667,398
Less: LTGO bond principal	(344,156)
Less: capital purchases	(726,000)
Net cash generated (used) before working capital	**(273,290)**

Assumptions	Value
Charge Master Increase	5.0%
Capital Purchases:	
New Ambulance	400,000
Abulance Remount	250,000
Istat Analyzers (3 total)	21,000
Ventilator	35,000
Radio (2 total)	20,000

Kittitas County Public Hospital District #2 — Capital Planning

3 Year Look at Capital Assets End of Life by Year

Month	Description	Asset Purchase Amount
2027		
July 2027	Gas Meter Shelter on the Clinic Building	5,395
November 2027	2022 NORTHSTAR AMBULANCE FORD F350	230,156
2028		
September 2028	Crew Quarters (505 Power St)	188,864
2029		
June 2029	Tait P25 Portable Radio	1,963
June 2029	Tait P25 Portable Radio	1,963
June 2029	Tait P25 Portable Radio	1,963
June 2029	Tait P25 Portable Radio	1,963
June 2029	Tait P25 Portable Radio	1,963
June 2029	Tait 25 Portable Radio	1,963
June 2029	Tait P25 Portable Radio	1,963
June 2029	Tait P25 Portable Radio	1,963
June 2029	Tait P25 Portable Radio	1,963
October 2029	2025 FORD F350 NORTHSTAR AMBULANCE	413,271
November 2029	BLDG 111 PINE ST-STN 99 EXTER ASPHALT	94,970
November 2029	Stryker MTS Power Load	24,780
November 2029	LIFEPAK 35 Cardiac Monitor-Defibrillator	50,007

Department of Revenue
Washington State

Ordinance / Resolution No. 10-19-26-06

RCW 84.55.120

WHEREAS, the Board of Commissioners (Governing body of the taxing district) of Kittitas County Public Hospital Dist 2 / EMS (Name of the taxing district) has met and considered its budget for the calendar year 2027; and,

WHEREAS, the districts actual levy amount from the previous year was $ 2,066,952.41 (Previous year's levy amount); and,

WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore, (Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2027 (Year of collection) tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be $ 20,669.52 which is a percentage increase of 1 (Percentage increase) % from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 19 day of October, 2026.

_____ _____

_____ _____

_____ _____

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

REV 64 0101e (w) (12/9/14)

Department of Revenue
Washington State

Ordinance / Resolution No. 10-19-26-07

RCW 84.55.120

WHEREAS, the Board of Commissioners of Kittitas County Public Hospital Dist 2 / Maintenance has met and considered its budget for the calendar year 2027; and,

(Governing body of the taxing district) (Name of the taxing district)

WHEREAS, the districts actual levy amount from the previous year was $ 1,056,870.12 ; and,

(Previous year's levy amount)

WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore,

(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2027 tax year.

(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be $ 10,568.70 which is a percentage increase of 1 % from the previous year. This increase is exclusive of

(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 19 day of October , 2026 .

_____ _____

_____ _____

_____ _____

If additional signatures are necessary, please attach additional page.

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REV 64 0101e (w) (12/9/14)

Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date:	Monday, September 21, 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), and James Sivonven

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 Benjamin. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of August 17, 2026, as presented was made by Commissioner Benjamin and seconded by Commissioner Youngblood. Motion carried.

Public Comment:

Geoff Scherer shared a thank-you card from the Upper Kittitas County Senior Center recognizing Hospital District 2's assistance with the senior games and indoor activities.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for August 2026 with Geoff Scherer. The Board discussed ambulance maintenance and replacement options, including a potential remount, and reviewed proposed replacement medical equipment. The Commissioners reviewed a letter from EMT Ambre MacHugh, thanking them for their support of her paramedic certification.

Action: A motion to proceed with the purchase of a cot, power load system, and LIFEPAK 35 was made by Commissioner O'Connell and seconded by Commissioner Benjamin. Motion carried.

Superintendent's Report:

The Board reviewed the Superintendent's report with Rhonda Holden, including updates on ambulance licensing, interfacility transports, and district communications.

Finance Report:

The financial statements for August 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 Youngblood and seconded by Commissioner O'Connell. Motion carried.

Old Business:

Jason Adler provided an update on facilities planning, including upcoming surveys and potential clinic and laboratory space improvements.

New Business:

None

Executive Session:

At 7:27 p.m., President Rogalski announced a fifteen-minute executive session under RCW 42.30.110(g) to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. Action was not anticipated.

At 7:42 p.m., the meeting was reconvened into open session.

Adjournment:

The next regular meeting is scheduled for October 19, 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 7:43p.m. by Commissioner Rogalski.

OPERATIONS MANAGER REPORT – Geoff Scherer

October 2026

	September 2026	September 2025
Calls for Service	104	125
Patient Count	87	96
Patient Transports	62	74
Patient Treated, Released and Free of Charge	25	22
Year to Date Transports	573	576
Station #73 Transports (Medic 931)	**32 51%**	
Station #99 Transports (Medic 991 and 992)	**29 49%**	

Personnel

Mandatory OT was **24 hours** in September, down from 72 in August. The agency has one employee on FMLA for the next 3 months.

Apparatus

Medic 11 is throwing several error codes, it is under warranty and will be going to the Dealer in Ellensburg for repairs. All other medic units are back from the shop and running. I have not heard anything from the coroners office about Medic 5. The remount proposal is attached to the board packet, asking to move forward with the offer.

Year	Unit	Current Hours	End ODO	Estimated Life Remaining	Location	Comments
2024	M11	1,038	30,642	119,358	Station 99	1st out
2022	M10	4,060	145,617	4,383	Station 93	1st out
2021	M9	4,622	142,296	7,704	Station 99	Backup
2019 New Engine	M8	3,765	108,519 6,205	41,481 68,795	Station 93	Backup
2016	M5		152,737	-2,713	Station 99	OOS
Total Miles			5,896			

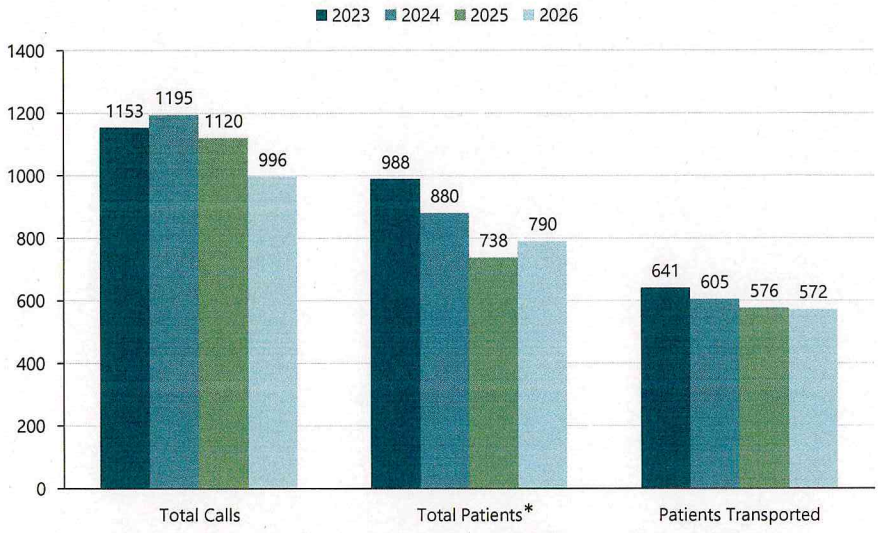
*Estimated life remaining based on 150,000 miles

Miscellaneous

- 18 hours of no ALS coverage in September 2026 (Level Zero) due to all medic units being engaged.
- AP Triton has received all pertinent data from the agency
- The agency has been participating in the Suncadia Harvest fest
- We had 1 passed calls the Cle Elum Fire transported.

Kittitas County Public Hospital District No. 2

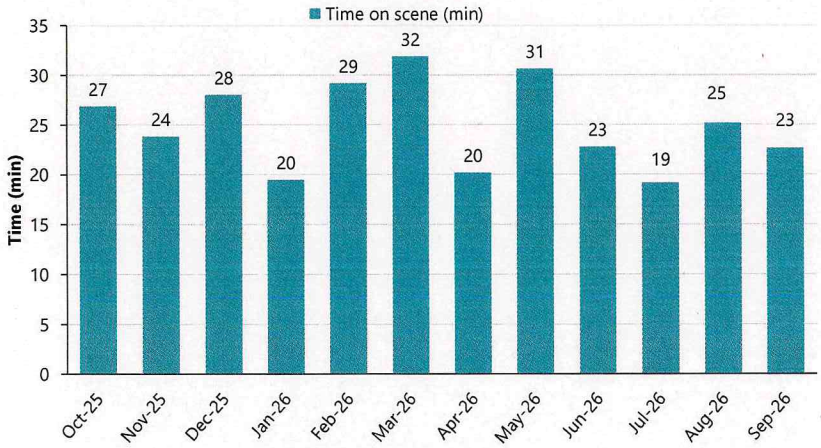
Volumes, YTD



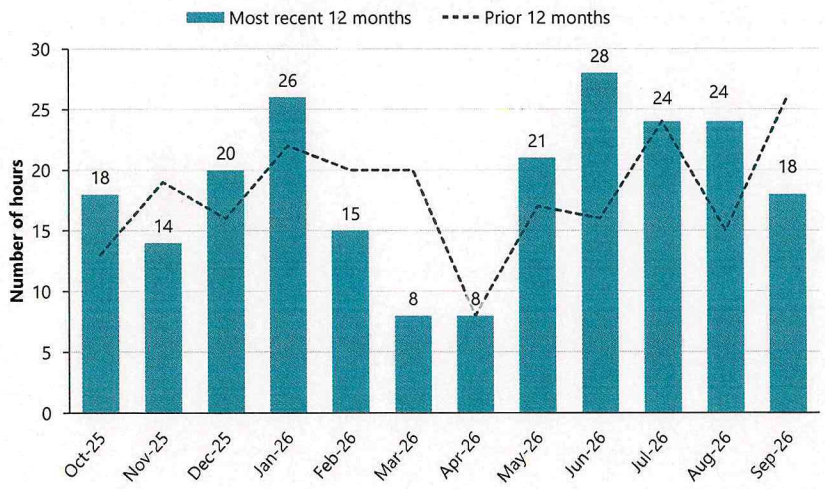
*a new method of tracking total patients was introduced in mid-2024 that only includes calls where direct patient contact was made; later values should not be directly compared to prior years

Time on Scene

for trauma patients



Level Zero Hours



YTD values through end of previous month

Last updated 10/13/2026

Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

10/1/2025 to 9/30/2026

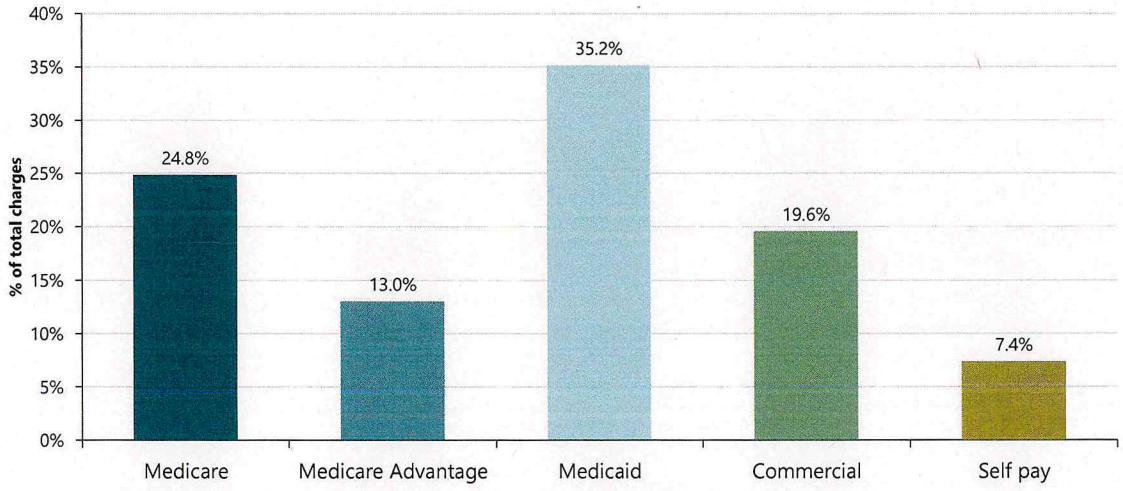
Apparatus	Responses	Turnout Time
M931(HD2)	459	5:28
M991 (HD2)	513	2:45
M992 (HD2)	3	2:59
HD2 Overall	*975*	*4:02*

Medic/EMT Hours Ratio

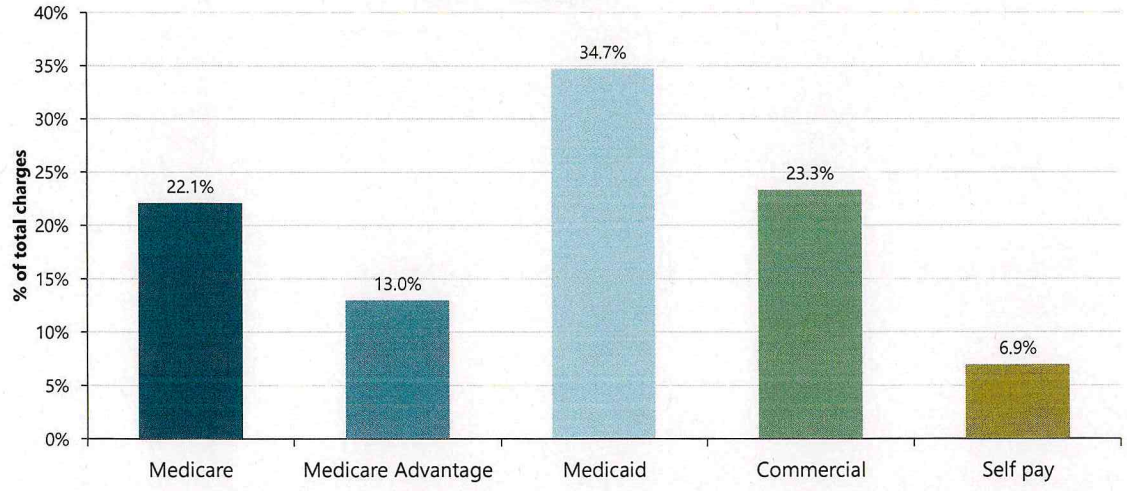
Month	Medic	EMT	Ratio
Oct-25	3124	1223	2.6
Nov-25	2843	1048	2.7
Dec-25	3124	1318	2.4
Jan-26	2860	1277	2.2
Feb-26	2999	1175	2.6
Mar-26	3222	1344	2.4
Apr-26	3048	1066	2.9
May-26	2778	939	3.0
Jun-26	3329	909	3.7
Jul-26	3213	972	3.3
Aug-26	3185	1014	3.1
Sep-26	0	0	0.0

Payor Mix by Charges

7/1/2024 to 6/30/2025



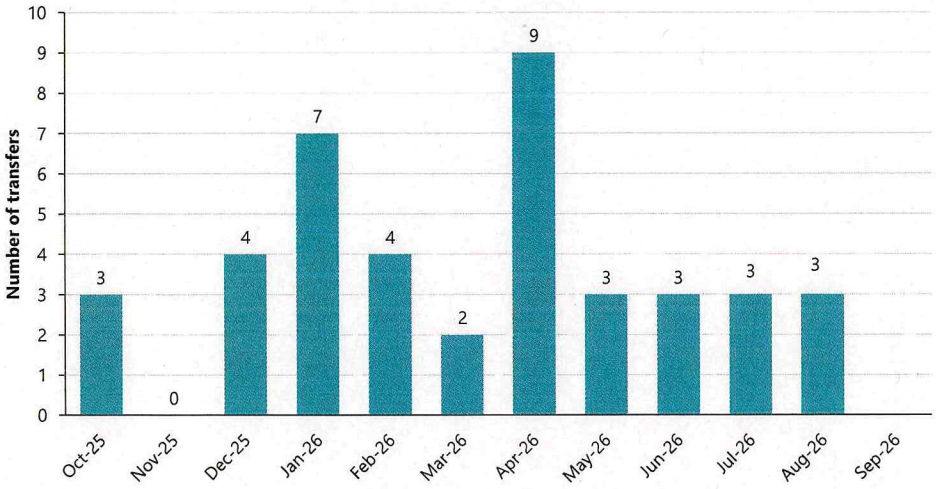
7/1/2025 to 6/30/2026



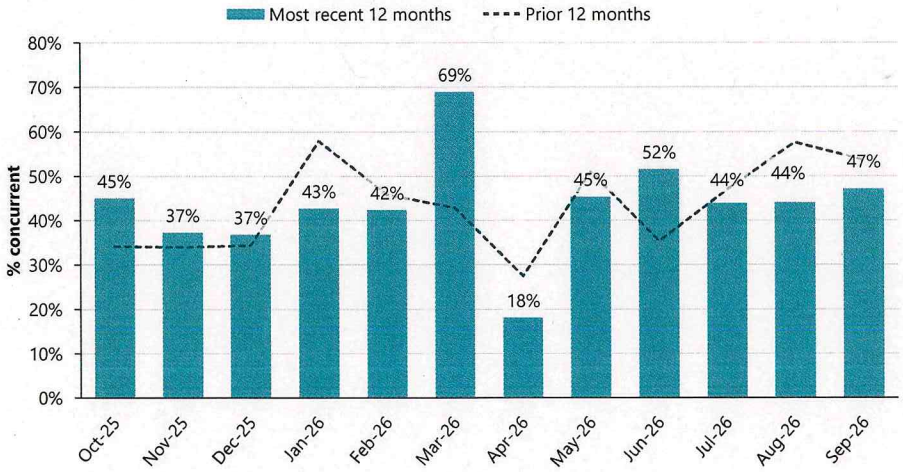
YTD values through end of previous month

Last updated 10/13/2026

Interfacility Transfers

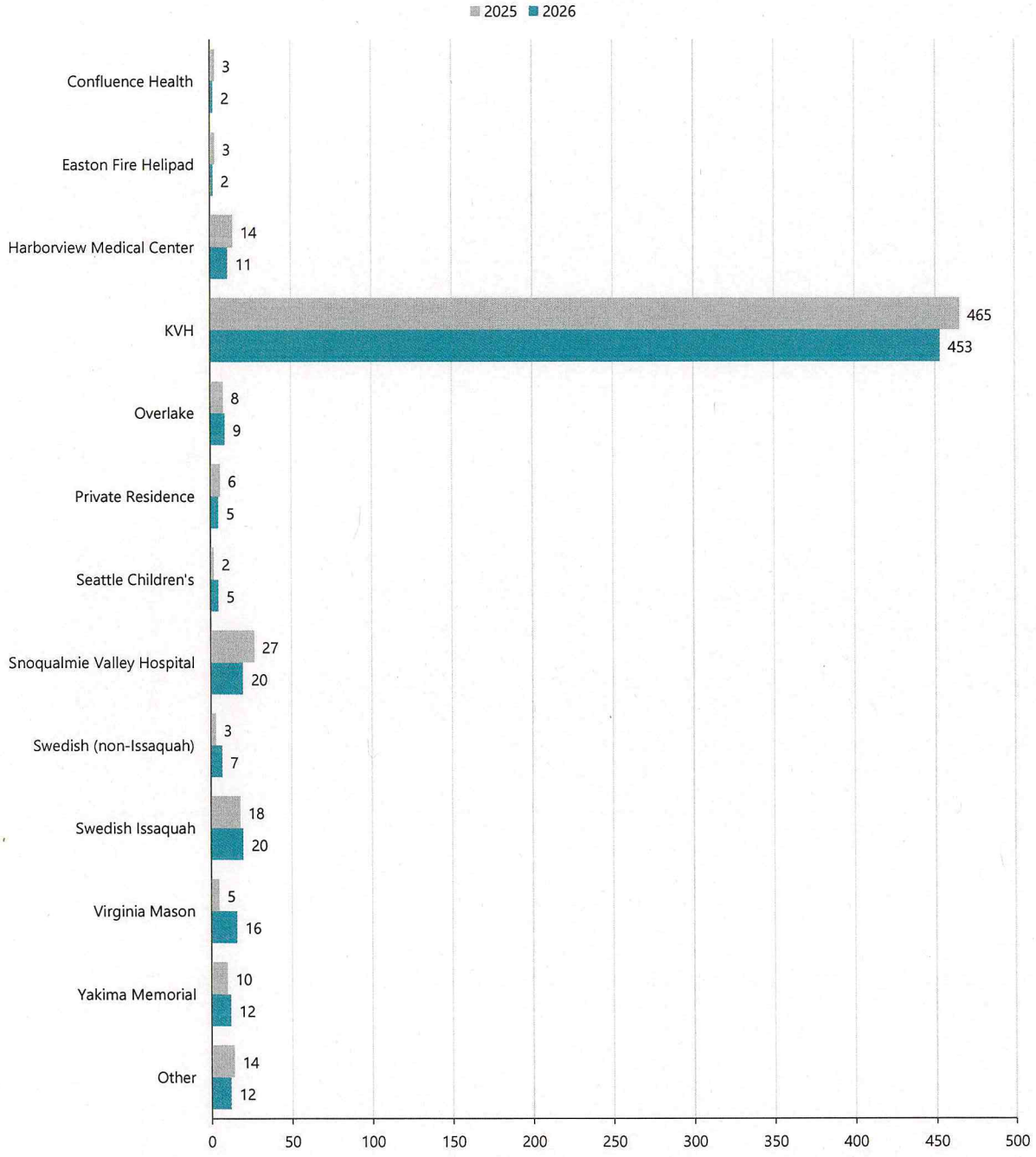


Concurrent Calls



Kittitas County Public Hospital District No. 2

Transfer Destinations, YTD



YTD values through end of previous month

Last updated 10/13/2026

BRAUN NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

HGAC REMOUNT PROPOSAL

October 1, 2026

Kittitas County Public Hospital District #2
Attn: Geoff Scherer
505 Power Street
Cle Elum, WA 98922
geoff.scherer@ukcmedicone.org

RE: Remount/Refurbish one (1) 2019 North Star vehicle #2988-1 module

Braun Northwest is pleased to offer the following proposal which is based upon HGAC contract AM10-23:

Remount/Refurbish one (1) 2019 North Star vehicle #2988-1 module onto a 2027 Ford F-350 4x4 ambulance prep diesel chassis per enclosed specification dated 9/25/2026.

Base price HGAC AM23CE02	**$129,926.00**
Published/Customization options taken	**$130,105.00**
HGAC Buy discount	**<$ 1,500.00>**
HGAC Fee	**$ 600.00**
Total F.O.B. Chehalis, WA	**$259,131.00*****

Sales tax not included

F.O.B.: **Chehalis, Washington**

Delivery: **Remount/Refurbish to be completed within ninety (90) days after receipt of new chassis and existing vehicle. Start of process to be scheduled based upon new chassis delivery and agency's operational schedule.**

Terms: **Ninety percent (90%) payment due upon receipt of vehicle. Balance due in thirty (30) days.**

It is understood that the used chassis is not road legal due to the transfer of such items as lights and mud flaps to new chassis. Transportation of used chassis remains the responsibility of agency unless chassis is traded-in. Any parts or pieces not transferred to the new chassis or reused, unless specifically noted, shall be included in trade-in value of chassis to reduce overall cost of this project.

**Vehicle must be in drivable condition, capable of completing the trip to Chehalis, WA. If vehicle becomes disabled, Customer is responsible for any additional charges related to getting the vehicle to the Braun Northwest, Inc. Chehalis, WA facility.*

***In the event of chassis price increases due to the potentially implemented tariffs, which are out of Braun NW's control, customer will be notified of the cost change associated with the chassis, and adjustments will be made via a change order.*

****Note: It will remain the responsibility of the agency to pick up the existing 2019 chassis from Braun Northwest Inc after it has been dismounted in a timely manner; failure to do so will result in a flooring fee charge.*

BRAUN NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

*****The above pricing is based upon the availability of the current model year chassis. Should the model year no longer be available at the time the order is placed, a newer model year will be offered with an adjustment in price.*

******The above pricing is valid until December 31st, 2026. Any proposal signed and returned after this date will have a price increase associated with it, to be completed via change order.*

(Note: This bid is contingent on use of customer's Government Ford Fleet Identification Number.) Failure to secure a FIN will increase the price by the amount of the GPC chassis discount.

Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.

Respectfully Submitted by:
Braun Northwest, Inc.

Colton Schoelkopf

Colton Schoelkopf, General Sales Manager

Date: 9-27-2026

We agree to accept the above proposal:
Kittitas County Public Hospital District #2

Signature **Date**

Printed Name **Title**

CS
cc NW/DZ
Enclosures: Specifications

UPPER KITTITAS COUNTY HOSPITAL DISTRICT #2

SUPERINTENDENT'S REPORT – Rhonda Holden

October 2026

On 10/5/26, Medic One leaders and staff met with Washington State Department of Health EMS Program Manager Dawn Felt, MPD Dr. Chris Schmeltzer, and EMS Office Coordinator Cheryl Burrows to review WAC 246.976.161 requirements for the EMT and Paramedic Ongoing Training and Evaluation Program (OTEP). The discussion clarified requirements for staff whose primary certification is held through an agency outside of Kittitas County and who also work a secondary job in the county. Dawn also identified 2024 WAC changes that must be incorporated into the Kittitas County OTEP plan submitted to the state. Cheryl will distribute the plan to all county agencies and work with Dr. Schmeltzer to update and resubmit it to DOH for approval. Thank you to Cole Gravel for arranging the meeting.

During the Local EMS Council meeting held 10/8/26, Cheryl Burrows announced her plan for retirement, although she has not yet given a date. The EMS Office would like to continue to rent our property at 505 Power Street. A two-year lease agreement is in your packet for review and we would like a motion to approve this lease agreement.

I have been working with Goeff, James Sivonen and Jason to develop our 2027 operational budget and a 3-year capital plan, some of which will be presented at tonight's meeting.

Jennifer Reed will attend the November meeting and give us an update on the remodel planned for FMC.

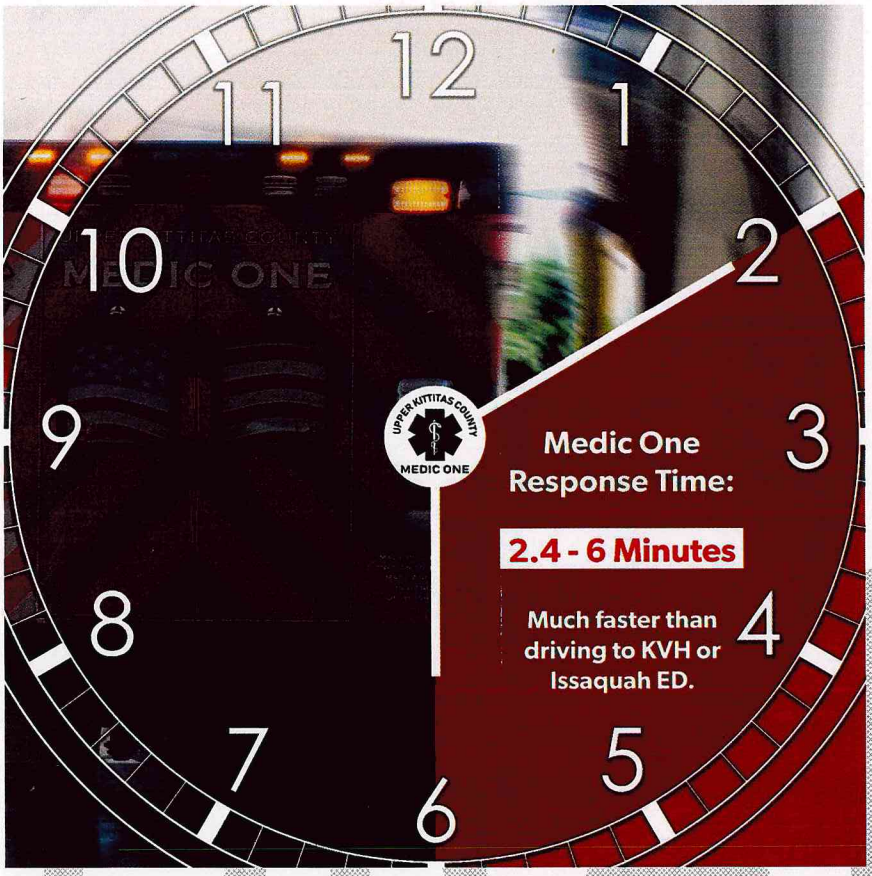
Kristl Densley and her team have submitted social media posts and advertising that will run at the Roslyn Theatre for the remainder of the year. Draft samples are in your packet.

KVH has partnered with AMR to provide interfacility transports at no cost to KVH. AMR will lease a KVH residence to house the ambulance and crew and will co-brand the ambulance with the KVH logo.


UPPER KITTITAS COUNTY
MEDIC ONE
Call 911.
Medic One Comes.
UPPER KITTITAS
COUNTY
MEDIC ONE
Medic One
Service Areas
Snoqualmie Pass
South Cle Elum
Cle Elum
Roslyn
Ronald
Easton
Suncadia
Tumble Creek
ukcmedicone.org

DRAFT


UPPER KITTITAS COUNTY
MEDIC ONE
NEW TECHNOLOGY TO
SERVE OUR COMMUNITY
The LP35 is the new LIFEPAK Defibrillator!
Used to diagnose, monitor, and treat critical
cardiac and trauma events.
UPPER KITTITAS
COUNTY
MEDIC ONE


12
1
2
3
4
5
6
7
8
9
10
11
MEDIC ONE
UPPER KITTITAS COUNTY
MEDIC ONE
Medic One
Response Time:
2.4 - 6 Minutes
Much faster than
driving to KVH or
Issaquah ED.

DRAFT

INTER-AGENCY
SPACE LEASING AGREEMENT

This agreement is entered into this ____ day of_____, 2026, between KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT No. 2 dba UPPER KITTITAS COUNTY MEDIC ONE, a municipal corporation ("Hospital District #2") and KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL, non-profit corporation dba Kittitas County EMS Division. Collectively Hospital District #2, and the EMS/TC Council are referred to herein as the "Parties."

RECITALS

Hospital District #2 operates Upper Kittitas County Medic One as provider of advanced (ALS) emergency medical services to the Upper Kittitas County and is the primary transporting agency within its designated boundaries. Hospital District #2 is the legal property owner of said property located at 505 Power Street, Cle Elum, Washington 98922

Kittitas County EMS/TC Council is a non-profit Corporation and governs the Kittitas County EMS Division. The Kittitas County EMS Division serves in the development and management of the Emergency Medical Services (EMS) System of Kittitas County by supporting the Medical Program Director, the Emergency Medical Services and Trauma Care Council, the ten licensed EMS agencies, and all EMS providers.

AGREEMENT

1. **Use of Property, Term.** Hospital District #2 hereby grants to EMS/TC Council an exclusive right to use and occupy property, **for a term of two (2) years**, commencing upon the date of mutual execution of this Agreement and ending on **December 31, 2028**.

2. **Costs.** EMS/TC Council shall pay monthly **lease/rent per table and utilities** servicing the Office and Garage space, which utilities shall include electricity, propane gas, water/sewer, phone, and internet. The EMS/TC Council shall pay all invoices as they come due and tender to appropriate company or Hospital District #2.

Year	Lease Rate	Sq Ft	Monthly Rate	Total Rent
2027 Renewal	$12.42/Ft.	1,440	$1,490	**$17,880**
2028 Renewal	$12.85/Ft.	1,440	$1,542	**$18,504**

3. **Maintenance; Repairs.** Hospital District #2 shall be responsible for and bear the costs of maintenance and repair of the structural and mechanical elements of the property, including the upkeep of the roof, roof membrane and roof systems (gutters, downspouts, and the like), foundation, exterior walls, interior structural walls, and all structural components of the property. EMS/TC Council shall be responsible for maintaining

assigned areas in good condition, free of debris, waste and refuse, and shall keep such premises locked and secure at all times, consistent with standard procedures adopted by EMS/TC Council. EMS/TC Council shall surrender the property upon expiration of this Agreement in as good a condition as when the property was delivered for occupancy; reasonable wear and tear is excepted. EMS/TC Council shall not make any change, alteration, addition or improvement to the office or garage without Hospital District #2's prior written consent. Should damage occur through negligence, EMS/TC Council agrees to pay for reasonable and necessary repairs.

4. **Risk of Loss.** EMS/TC Council shall assume the full risk of loss with respect to all EMS/TC Council property stored in the property and shall hold Hospital District #2 harmless from and against any and all loss, cost, damage, injury or expense arising out of or related to claims of injury to or death of persons or damage to property, by use of the property, by its employees, contractors or agents.

5. **Insurance; Damage.** Each Party shall be responsible for carrying property and liability insurance insuring their interests in the property and any improvements or equipment situated therein. If the property is damaged or destroyed by fire or any casualty, then either Party may elect to terminate this Agreement effective as of the date of such damage or destruction; Hospital District #2 shall be entitled to all proceeds of any insurance carried by Hospital District #2 on the property.

6. **Indemnification.**

6.1 Kittitas County EMS/TC Council Indemnity. EMS/TC Council shall indemnify, defend and hold harmless Hospital District #2 and its Board of Commissioners, members, managers, officers, directors, employees and agents from and against any claim for damage to or loss of any property occurring in the property and any claim by any third party for injury to any person to the extent arising from (a) EMS/TC Council's use of the property including but not limited to any claim of a breach of Hospital District #2's obligations under this Agreement as a result of EMS/TC Council's use of the property; or (b) any act, omission or negligence of EMS/TC Council or any of EMS/TC Council's employees, invitees, guests, agents or contractors. EMS/TC Council's obligations under this Section shall survive termination of this Agreement.

6.2 Hospital District #2 Indemnity. Hospital District #2 shall indemnify, defend and hold harmless EMS/TC Council and its Board of Members, managers, officers, directors, employees, contractors, and agents against any claim for damage to or loss of any property occurring in the property and any claim by any third party for injury to any person to the extent arising from any gross negligence or willful misconduct of Hospital District #2 or any of Hospital District #2's employees, invitees, guests, agents or contractors. Hospital District #2's obligations under this Section shall survive the termination of this Agreement. Hospital District #2 shall have no liability for damages

arising from, and Hospital District #2 does not warrant that the property will satisfy Kittitas County EMS Division's requirements. Hospital District #2's obligations under this Section shall survive termination of this Agreement.

7. **Extension.** At any time at least thirty (30) days prior to the expiration of the Term, either Party may request an extension, or an extension with modification, to the Term of this Agreement. The other Party shall promptly entertain the request and discuss and negotiate in good faith, provided, however, that nothing herein shall obligate either Party to extend the Term of this Agreement.

8. **No Joint Venture.** No terms of this agreement will imply a joint venture of the Parties to this Agreement. Each Party shall be liable for its own acts and omissions and those of its employees.

9. **Termination by the Parties.** In addition to any remedies provided elsewhere in this Agreement or available in law and equity, either Party may terminate this Agreement upon thirty (30) days' advance written notice to the other.

If to Kittitas County EMS/TC Council (dba Kittitas County EMS Division):
Attn. **Lee Hadden, Chair (or current)**
P.O. Box 821
Cle Elum, WA 98922

If to Hospital District #2:
Attn. **Geoff Scherer, Operations Manager (or current)**
111 Pine St.
Cle Elum, WA 98922

10. **Severability.** If any provision of this Agreement or its application is held invalid, the remainder of the Agreement or the application of the remainder of the Agreement shall not be affected.

11. **Modification.** This Agreement represents the entire Agreement between the parties. No change, termination or attempted waiver of any of the provisions of this Agreement shall be binding on either of the parties unless executed in writing by authorized representatives of each of the parties. The Agreement shall not be modified, supplemented or otherwise affected by the course of dealing between parties, absent mutual execution of a written amendment or supplement to this Agreement of equal formality to this Agreement.

12. **Benefits**. This Agreement is entered into for the benefit of the Parties to this Agreement only and shall confer no benefits, direct or implied, on any third persons. Each and all of the covenants, terms, provisions and agreements herein contained shall be binding upon and inure to the benefit of the Parties.

13. **Dispute Resolution; Attorney Fees; Enforcement**. In the event of any dispute between the Parties as to the interpretation or enforcement of this Agreement, the Parties shall first work in good faith for a period of fourteen (14) days following delivery to a Party of a notice of the dispute to resolve the dispute through discussions and negotiations. If the Parties cannot agree on a resolution within such time period, then the Parties shall participate in mediation of the dispute before an impartial mediator. In the event a suit is brought by any of the Parties to enforce the terms of this Agreement, the prevailing party shall be entitled to reimbursement for attorney fees and all costs and expenses reasonably incurred in preparation for and in prosecution of such action in addition to taxable costs, all as permitted by law.

14. **Authority to Sign.** Each of the undersigned hereby represents and warrants that he/she has authority to bind the Party for which he or she is signing, and further represents and warrants that this Agreement has been duly authorized, executed and delivered by and on its behalf and constitutes such Party's valid and binding agreement in accordance with the terms hereof.

15. **Choice of Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. Venue for any action to enforce or interpret this Agreement shall be in Kittitas County Superior Court, State of Washington.

16. **Assignment.** This Agreement may not be assigned by either party without prior, written consent of the other party.

KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL

By:_____ Date:_____
Chairperson (print and sign)

BOARD OF COMMISSIONERS, KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2

By:_____ Date:_____
Superintendent (print and sign)

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	62	64	(2)	572	562	10	576
AVERAGE CHARGE PER RUN	3,041	2,759	282	3,060	2,828	232	2,709

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	10,719	12,247	(1,527)	93,490	111,444	(17,954)	123,166
RENTAL INCOME	23,557	23,425	132	212,012	213,165	(1,153)	209,852
OTHER OPERATING REVENUE	4,971	247	4,724	16,054	2,244	13,811	10,857
AMBULANCE REVENUE	188,545	176,583	11,962	1,750,375	1,589,250	161,125	1,560,455
TOTAL REVENUE	**227,792**	**212,501**	**15,290**	**2,071,931**	**1,916,102**	**155,829**	**1,904,330**
CONTRACTUAL ADJUSTMENTS	88,020	74,500	13,520	740,468	670,500	69,968	645,473
GEMT PROGRAM CHANGE 2023	0	0	0	80,461	0	80,461	0
BAD DEBT	12,390	9,123	3,267	109,510	83,022	26,488	88,156
CHARITY CARE		822	(822)	2,382	7,479	(5,098)	6,368
DEDUCTIONS FROM REVENUE	**100,410**	**84,445**	**15,965**	**771,899**	**761,002**	**10,897**	**739,996**
NET OPERATING REVENUE	**127,382**	**128,056**	**(674)**	**1,300,032**	**1,155,100**	**144,932**	**1,164,333**
SALARIES AND WAGES	158,333	161,046	(2,714)	1,512,808	1,462,884	49,924	1,400,505
EMPLOYEE BENEFITS	54,009	53,044	965	603,926	478,879	125,047	453,505
PROFESSIONAL FEES	8,333	3,333	5,000	46,989	30,000	16,989	27,726
SUPPLIES	16,461	12,667	3,795	125,048	114,000	11,048	117,668
UTILITIES	8,694	7,200	1,494	68,924	65,160	3,764	60,097
PURCHASED SERVICES	43,518	40,579	2,938	359,508	365,243	(5,734)	342,144
CEUCC SUBSIDY EXPENSE	17,593	17,583	10	158,337	158,250	87	155,232
DEPRECIATION	46,504	43,750	2,754	439,658	393,749	45,909	390,075
INSURANCE	3,794	3,658	135	33,719	32,985	734	31,397
LICENSES AND TAXES	493	792	(299)	5,230	7,125	(1,894)	7,009
INTEREST EXPENSE	7,216	7,500	(284)	64,941	67,500	(2,559)	74,154
TRAVEL AND EDUCATION	1,509	1,000	509	11,787	9,000	2,787	4,190
OTHER DIRECT EXPENSES	532	2,083	(1,552)	8,421	18,750	(10,328)	14,487
EXPENSES	**366,987**	**354,236**	**12,751**	**3,439,298**	**3,203,525**	**235,774**	**3,078,187**
OPERATING INCOME (LOSS)	**(239,606)**	**(226,181)**	**(13,425)**	**(2,139,266)**	**(2,048,424)**	**(90,842)**	**(1,913,854)**
TAX LEVY INCOME	264,251	256,767	7,484	2,349,567	2,336,580	12,987	2,272,587
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	(496)	0	(496)	(11,752)
DONATIONS	0	0	0	0	0	0	200,100
NET INCOME (LOSS)	**24,645**	**30,587**	**(5,941)**	**209,805**	**288,156**	**(78,351)**	**547,081**

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
MEDICAL BILLABLE RUNS	62	64	(2)	572	562	10	576
AVERAGE CHARGE PER RUN	3,041	2,759	282	3,060	2,828	232	2,709
OTHER OPERATING REVENUE	4,971	247	4,724	16,054	2,244	13,811	10,857
AMBULANCE REVENUE	188,545	176,583	11,962	1,750,375	1,589,250	161,125	1,560,455
TOTAL REVENUE	**193,515**	**176,830**	**16,686**	**1,766,429**	**1,591,493**	**174,936**	**1,571,312**
CONTRACTUAL ADJUSTMENTS	88,020	74,500	13,520	740,468	670,500	69,968	645,473
GEMT PROGRAM CHANGE 2023	0	0	0	80,461	0	80,461	0
BAD DEBT	12,390	9,123	3,267	109,510	83,022	26,488	88,156
CHARITY CARE	0	822	(822)	2,382	7,479	(5,098)	6,368
DEDUCTIONS FROM REVENUE	**100,410**	**84,445**	**15,965**	**771,899**	**761,002**	**10,897**	**739,996**
NET OPERATING REVENUE	**93,105**	**92,385**	**721**	**994,530**	**830,492**	**164,039**	**831,316**
SALARIES AND WAGES	158,540	160,389	(1,849)	1,509,680	1,456,900	52,779	1,396,920
EMPLOYEE BENEFITS	54,009	52,995	1,014	603,657	478,430	125,226	453,230
SUPPLIES	16,461	12,657	3,805	125,015	113,910	11,105	117,654
UTILITIES	8,694	7,158	1,536	70,077	64,785	5,292	60,108
PURCHASED SERVICES	20,883	24,747	(3,863)	207,917	222,744	(14,827)	201,755
DEPRECIATION	16,170	12,360	3,810	163,620	111,241	52,379	113,112
INSURANCE	1,131	883	248	9,880	7,946	1,934	7,688
LICENSES AND TAXES	493	792	(299)	5,206	7,125	(1,919)	6,974
TRAVEL AND EDUCATION	1,509	833	676	11,748	7,500	4,248	4,120
OTHER DIRECT EXPENSES	0	1,417	(1,417)	3,461	12,750	(9,289)	2,127
EXPENSES	**277,890**	**274,230**	**3,660**	**2,710,258**	**2,483,331**	**226,927**	**2,363,688**
OPERATING INCOME (LOSS)	**(184,784)**	**(181,845)**	**(2,939)**	**(1,715,727)**	**(1,652,839)**	**(62,888)**	**(1,532,372)**
TAX LEVY INCOME	173,906	169,890	4,015	1,552,777	1,546,002	6,775	1,501,943
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	(11,752)
DONATIONS	0	0	0	0	0	0	200,100
NET INCOME (LOSS)	**(10,878)**	**(11,955)**	**1,076**	**(162,950)**	**(106,837)**	**(56,113)**	**157,919**

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	10,719	12,247	(1,527)	93,490	111,444	(17,954)	123,166
RENTAL INCOME	23,557	23,425	132	212,012	213,165	(1,153)	209,852
TOTAL REVENUE	**34,276**	**35,671**	**(1,395)**	**305,502**	**324,609**	**(19,107)**	**333,017**
NET OPERATING REVENUE	**34,276**	**35,671**	**(1,395)**	**305,502**	**324,609**	**(19,107)**	**333,017**
SALARIES AND WAGES	(207)	658	(865)	3,128	5,983	(2,855)	3,585
EMPLOYEE BENEFITS	0	49	(49)	270	449	(179)	274
PROFESSIONAL FEES	8,333	3,333	5,000	46,989	30,000	16,989	27,726
SUPPLIES	0	10	(10)	34	90	(56)	14
UTILITIES	0	42	(42)	(1,153)	375	(1,528)	(11)
PURCHASED SERVICES	22,307	14,149	8,157	147,942	127,349	20,593	140,389
CEUCC SUBSIDY EXPENSE	17,593	17,583	10	158,337	158,250	87	155,232
DEPRECIATION	30,334	31,390	(1,056)	276,038	282,508	(6,470)	276,963
INSURANCE	2,663	2,776	(113)	23,840	25,040	(1,200)	23,709
LICENSES AND TAXES	0	0	0	25	0	25	34
INTEREST EXPENSE	7,216	7,500	(284)	64,941	67,500	(2,559)	74,154
TRAVEL AND EDUCATION	0	167	(167)	40	1,500	(1,460)	70
OTHER DIRECT EXPENSES	292	167	125	2,625	1,500	1,125	12,360
EXPENSES	**88,530**	**77,823**	**10,707**	**723,055**	**700,544**	**22,512**	**714,499**
OPERATING INCOME (LOSS)	**(54,254)**	**(42,152)**	**(12,102)**	**(417,554)**	**(375,935)**	**(41,619)**	**(381,482)**
TAX LEVY INCOME	90,345	86,877	3,469	796,790	790,578	6,212	770,644
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	(496)	0	(496)	0
NET INCOME (LOSS)	**36,092**	**44,725**	**(8,633)**	**378,740**	**414,643**	**(35,903)**	**389,162**

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	328	1,683	(1,356)	3,650	15,150	(11,500)	0
OTHER DIRECT EXPENSES	240	500	(260)	2,336	4,500	(2,165)	0
EXPENSES	**568**	**2,183**	**(1,616)**	**5,985**	**19,650**	**(13,665)**	
OPERATING INCOME (LOSS)	**(568)**	**(2,183)**	**1,616**	**(5,985)**	**(19,650)**	**13,665**	**0**
NET INCOME (LOSS)	**(568)**	**(2,183)**	**1,616**	**(5,985)**	**(19,650)**	**13,665**	**0**

Kittitas County Hospital Dist 2

Balance Sheet

	Year to Date	Prior Year End	Change
CASH	654,960	1,293,416	(638,456)
ACCOUNTS RECEIVABLE	213,493	361,018	(147,525)
TAXES RECEIVABLE	1,402,945	100,483	1,302,463
RIGHT OF USE RECEIVABLE	1,890,013	2,074,145	(184,132)
PREPAIDS	70,865	57,069	13,796
INVESTMENTS	2,053,599	1,320,533	733,066
CURRENT ASSETS	**6,285,875**	**5,206,664**	**1,079,212**
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT,& EQUIPMENT	11,117,392	11,117,392	0
ACCUMULATED DEPRECIATION	(6,123,289)	(5,683,631)	(439,658)
NON CURRENT ASSETS	**7,038,430**	**7,478,089**	**(439,658)**
NET PENSION ASSET	540,448	540,448	
DEFERRED OUTFLOWS	724,673	724,673	0
ASSETS	**14,589,426**	**13,949,873**	**639,553**
ACCOUNTS PAYABLE	103,449	95,905	7,545
INTEREST PAYABLE	27,126	7,563	19,563
ACCRUED PAYROLL	144,649	210,065	(65,416)
ACCRUED BENEFITS	182,780	156,934	25,846
DEFERRED OTHER	26,271	0	26,271
CURRENT PORTION REVENUE BOND - LTGO	331,442	331,442	0
UNEARNED REVENUE	0	1,802	(1,802)
CURRENT LIABILITIES	**815,717**	**803,711**	**12,006**
LONG TERM REVENUE BOND - LTGO	1,892,745	2,056,906	(164,161)
NET PENSION LIABILITY	2,772	2,772	0
DEFERRED INFLOWS - PENSION	423,603	423,603	0
DEFERRED INFLOW RIGHT OF USE	1,658,764	1,857,816	(199,052)
DEFERRED INFLOWS - LEVY	780,956	0	780,956
NONCURRENT LIABILITIES	**4,758,840**	**4,341,097**	**417,743**
LIABILITIES	**5,574,557**	**5,144,808**	**429,748**
NET INCOME (LOSS)	209,805	0	209,805
UNRESTRICTED FUND BALANCE	8,805,065	8,805,065	0
FUND BALANCE	**9,014,870**	**8,805,065**	**209,805**
TOTAL LIABILITIES AND NET POSITION	**14,589,426**	**13,949,873**	**639,553**

Kittitas County Hospital Dist 2

Statement of Cash Flows

	CASH
NET BOOK INCOME	209,805
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	439,658
NET CASH FROM OPERATIONS	**649,463**
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	147,525
PROPERTY TAX RECEIVABLE	(1,302,463)
RIGHT OF USE RECEIVABLE	184,132
PREPAID EXPENSE	(13,796)
TOTAL CHANGE IN CURRENT ASSETS	**(984,601)**
CHANGE IN INVESTMENTS	(733,066)
TOTAL CHANGE IN ASSETS	**(1,717,668)**
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	7,545
INTEREST PAYABLE	19,563
ACCRUED PAYROLL	(65,416)
ACCRUED BENEFITS	25,846
DEFERRED OTHER	26,271
TOTAL CHANGE CURRENT LIABILITIES	**13,808**
PRINCIPLE PAYMENT ON REVENUE BOND	(164,161)
DEFERRED INFLOWS PENSION AND LEVY	780,956
DEFERRED INFLOW RIGHT OF USE	(199,052)
NET CHANGE IN CASH	**(636,654)**
BEGINNING CASH ON HAND	1,293,416
ENDING CASH ON HAND	**656,762**

Kittitas Valley Healthcare Dist #2

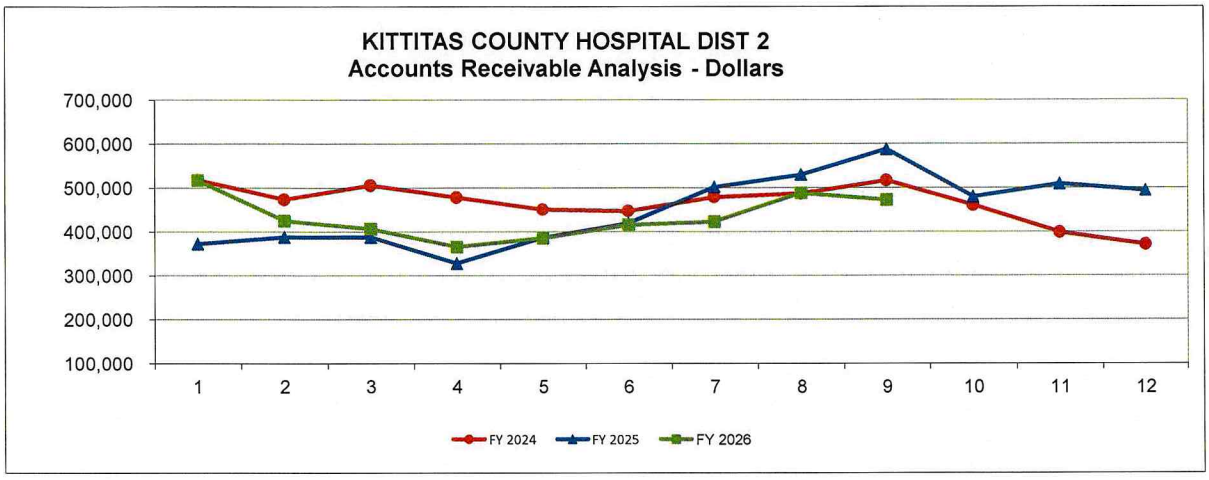
Year over Year Financial and Operating Indicator Trends

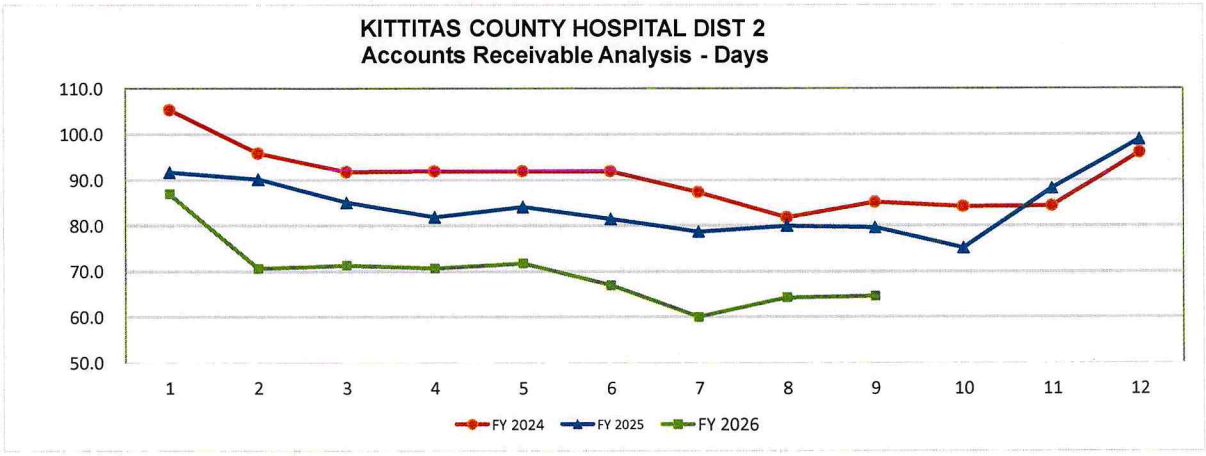
September 2026 - Key Statistics and Indicators

Measure	2026 YTD	2026 Annu.	2025	2024	2023	2022	2021	2020
# of Runs	572	763	748	758	837	863	831	767
Billable Miles	21,739	28,985	25,842	26,836	29,711	31,737	33,673	31,094
Total Charges	1,750,375	2,333,833	2,016,096	1,856,398	2,026,761	1,970,835	1,769,459	1,590,150
Deductions	771,899	1,029,199	887,220	812,331	899,108	787,162	699,032	585,077
Total Expense	3,439,298	4,585,731	4,182,540	3,837,289	3,262,854	3,157,487	2,749,600	2,503,635
Daily Expenses	12,738	12,564	11,459	10,513	8,939	8,651	7,533	6,859
Net Income (Loss)	209,805	279,740	627,112	376,725	313,918	154,946	1,128,758	314,435
Total Cash/Investments	2,708,559	2,708,559	2,613,949	2,094,043	2,452,021	3,259,465	2,752,593	5,466,554
Days Cash on Hand	250	250	262	231	313	445	362	876
AR Days	64.6	64.6	98.9	96.0	94.7	93.7	83.4	72.1
Avg Charge per Run	3,060	3,060	2,695	2,449	2,421	2,284	2,129	2,073
Billable Miles / Run	38	38	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	Sep-26	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25
A/R Dollars	471,958	487,963	422,777	415,818	385,795	365,556	406,459	424,442	516,720	493,751	508,624	479,327
A/R Days	64.6	64.3	60.0	67.0	71.8	70.7	71.3	70.6	86.9	98.9	88.2	75.1





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING September 2026 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED				**CHECK DATE:**
# 1 WARRANT NUMBERS:	16159-16166	NET AMOUNT:	**43,137.79**	8-Sep-26
# 2 WARRANT NUMBERS:	16167-16183	NET AMOUNT:	**38,976.92**	14-Sep-26
# 3 WARRANT NUMBERS:	16184-16194	NET AMOUNT:	**10,851.89**	21-Sep-26
# 4 WARRANT NUMBERS:	16195-16212	NET AMOUNT:	**32,080.64**	28-Sep-26
			125,047.24	
PAYROLL WARRANTS / EFTS TO BE APPROVED				
PPE 09/05/2026		NET AMOUNT:	**55,613.42**	11-Sep-26
PPE 09/19/2026		NET AMOUNT:	**54,146.69**	25-Sep-26
			109,760.11	
TOTAL NET WARRANTS & EFT'S			**234,807.35**	

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

Account Class	Check No	Vendor	Amount
Balance Sheet	**16168**	AFLAC	322.27
	16171	BROWN & BROWN OF WASHINGTON, INC.	25.00
	16173	DEPARTMENT OF RETIREMENT SYSTEMS	1,900.78
	16174	DEPARTMENT OF RETIREMENT SYSTEMS	10,347.84
	16177	PATIENT REFUND	50.00
	16181	STRYKER SALES CORP	19,030.90
	16200	DEPARTMENT OF RETIREMENT SYSTEMS	9,841.78
	16201	DEPARTMENT OF RETIREMENT SYSTEMS	1,898.14
	16205	IAFF HEALTH & WELLNESS TRUST	1,125.00
Employee Benefits	**16171**	BROWN & BROWN OF WASHINGTON, INC.	116.70
	16175	DEPARTMENT OF RETIREMENT SYSTEMS	56.08
Professional Fees	**16160**	FOSTER GARVEY	4,333.00
	16188	DZA, PLLC	4,000.00
Supplies	**16161**	GALLS, LLC	463.22
	16162	KITTITAS VALLEY HEALTHCARE	2,104.96
	16163	NORTHERN KITTITAS CO TRIBUNE	62.21
	16169	AMAZON	238.95
	16178	LIFE ASSIST, INC.	2,861.91
	16184	AMAZON	47.71
	16189	JAMES OIL CO., INC.	1,287.24
	16192	OXARC INC	627.02
	16193	STATE DEPARTMENT OF TRANSPORTATION	2,443.97
	16196	AMAZON	184.56
	16203	GALLS, LLC	367.57
	16204	GOOD TO GO	14.50
	16206	JAMES OIL CO., INC.	1,338.86
	16208	LIFE ASSIST, INC.	4,189.92
	16210	OXARC INC	382.23
	16212	U.S. BANK	1,135.52
Utilities	**16159**	AT & T MOBILITY	1,428.02
	16164	PUGET SOUND ENERGY	21.94
	16165	PUGET SOUND ENERGY	1,396.65
	16166	PUGET SOUND ENERGY	41.54
	16170	AT & T MOBILITY	26.09
	16176	INLAND NETWORKS	77.43
	16180	PUGET SOUND ENERGY	44.96
	16183	VERIZON	1,306.25
	16187	DISH NETWORK	170.86
	16190	KITTITAS COUNTY FIRE DISTRICT #7	1,677.98
	16191	MCI	9.48
	16197	CENTURYLINK	192.37
	16199	CITY OF CLE ELUM	2,626.03

	16209	MCI	41.03
	16211	PUGET SOUND ENERGY	262.65
Purchased Services	**16162**	KITTITAS VALLEY HEALTHCARE	15,693.25
	16167	ABBOTTS PRINTING INC	108.60
	16172	CROSSROAD GARAGE LLC	271.63
	16182	SYSTEMS DESIGN WEST LLC	1,951.53
	16185	CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	16186	CROSSROAD GARAGE LLC	250.91
	16194	YAKIMA ADJUSTMENT SERVICE INC	136.72
	16195	ABBOTTS PRINTING INC	6,157.22
	16198	CHRISTOPHER SCHMELZER	880.00
	16207	LES SCHWAB	934.36
	16212	U.S. BANK	15.98
CEUCC Subsidy	**16162**	KITTITAS VALLEY HEALTHCARE	17,593.00
Licenses & Taxes	**16202**	DEPARTMENT OF REVENUE-EXCISE	492.92
Other Direct Expenses	**16179**	NORTHERN KITTITAS CO TRIBUNE	240.00
			125,047.24

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2
US BANCORP INVESTMENTS
September 30, 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	306,620.51	7,764.26
TOTAL					300,000.00	298,856.25	306,620.51	7,764.26

Kittitas Valley Healthcare

603 S. Chestnut St.
Ellensburg WA 98926

Invoice

Date	Invoice #
08/31/2026	KVH 0202026

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

Description	Amount
Financial Services Management August 2026	895.00
Financial Services Senior Accountant August 2026	4,403.88
Financial Services Accountant August 2026	98.40
Payroll Services August 2026	75.30
Accounts Payable Services August 2026	265.14
Dashboards reporting August 2026	80.05
Marketing Coordinator August 2026	78.89
Digital Marketing August 2026	109.52
Benefits Management August 2026	68.03
Operations Manager August 2026	11,646.87
Mileage - board meetings 7/20/26 & 8/17/26	83.60
Total	$17,804.68