



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

**December 16, 2024 at 6:30 p.m.
Upper Kittitas County Medic One Ambulance Station 99
111 Pine Street, Cle Elum**

OR

Via Zoom ID: 846 5341 7409 Passcode: 957188

AGENDA

- I. Introductions**
- II. Approval of Agenda *** (1)
- III. Approval of Minutes ***
 - a. November 18, 2024 (2-3)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (4-9)
 - b. Superintendent's Report (R. Holden) (10)
 - c. Finance Report, Approval of Expenses (J. Adler) (11-22)
 - 1. Finance Report November 2024
 - 2. Resolution No. 12-16-24-10: 2025 Budget Amendment * (23-24)
- VI. Old Business**
 - a. None
- VII. New Business**
 - a. Strategy Planning Refresh (R. Holden)
 - b. Use of HD2 Facilities by Neighboring Agencies (G. Scherer)
 - c. Upcoming Meeting Dates:
 - 1. January 20, 2025 Regular Meeting
 - 2. February 17, 2025 Regular Meeting
- VIII. Adjournment**

Note: Upcoming Agenda Items



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: November 18, 2024
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: Medic One Ambulance Station, 111 Pine Street, Cle Elum, WA
Minutes Submitted By: James Sivonen

Introductions:

Commissioners: Floyd Rogalski, Fred Benjamin, Ingrid Vimont, Carrie Youngblood, and Auren O'Connell. Superintendent: Julie Petersen; Ancillary Operations: Rhonda Holden; James Sivonen, and EMS Manager: Geoff Scherer.

Visitors: None

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 Vimont and seconded by Commissioner Youngblood. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of October 21, 2024 as presented was made by Commissioner Benjamin and seconded by Commissioner O'Connell. Commissioner Youngblood noted that both her and Commissioner Vimont were in attendance, but it was not reflected in the minutes. Motion carried.

Public Comment:

None

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for October 2024 with Geoff Scherer. In October, there were 1117 calls for service, which lead to 56 transports. Geoff stated that Medic One received \$11,000 from Greater Health Now. Geoff stated that there were 13 hours of no ALS coverage for the month of October which was up from 6 hours the previous month. The Board discussed exploring solutions related to the concurrent call issues. Geoff stated that the second Lifepak 35 has been ordered so each first out unit will have the new Lifepak 35.

Superintendent's Report:

The commissioners reviewed and discussed the written Superintendent's Report with Julie Petersen. Julie stated that IAFF contract negotiations are complete and we should have a

ratified contract next week. Julie stated that the Foundation at KVH is looking at their leadership and questioned if anyone had any interest to represent Hospital District No. 2 at the Foundation. Julie also stated that later on the agenda is a resolution to appoint Rhonda Holden as Superintendent. Commissioner Youngblood thanked Rhonda for her dedication to Hospital District No. 2.

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report with Rhonda Holden. Rhonda gave an update on the GNP program, the national IV shortages, and Whole Health pharmacy. Rhonda stated that there was a request by the school district about creating a partnership with HD1, HD2, and the Cle Elum School District for an Athletic Trainer. The Board stated that they would be interested in more information.

Finance Report:

The financial statements for October 2024 were reviewed and discussed by the Commissioners. James stated that the billable ambulance runs were short of budget by 18. James stated that October ended with an operating loss of \$51,855 and a net operating income of \$107,068 which was much more favorable than prior months due to the favorable 2023 GEMT settlement.

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

Action: A motion to approve Resolution No. 11-21-24-08 for the 2024 Budget Amendment was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

Old Business:

Wayne Tivis updated the Board on the remodel of the old church building. Wayne stated that he met and conducted some initial analysis with Rhonda, IT and physical therapy. Wayne stated that there were some incomplete plans and that the special permit was good for 24-months and he is considering adding an additional 3 to 4 months of construction and applying for a 28-month permit. Wayne stated that he is working with VK Powell and KDA on a plan to start renovations and construction on the inside of the building during the winter months.

New Business:

Julie discussed the key elements of the 3-year IAFF contract and the annual adjustments. Julie stated that the MSO's are identified leads who will qualify for an additional \$3.00 per hour when acting as MSO as well as identified preceptors for a limited number of hours.

Action: A motion to adopt the IAFF Local 4880 Contract as presented was made by Commissioner Youngblood and seconded by Commissioner Vimont. Motion carried.

Action: A motion to approve Resolution No. 11-18-24-09 appointing Rhonda Holden as HD2 Superintendent was made by Commissioner O'Connell and seconded by Commissioner Youngblood. Motion carried.

Adjournment:

The next regular meeting date: December 16, 2024 at 6:30 pm in the UKC Medic One Ambulance Station located at 111 Pine Street, Cle Elum, WA.

There being no further business, the regular meeting was adjourned at 8:01 pm by Commissioner Rogalski.



OPERATION'S MANAGER REPORT – Geoff Scherer
December 2024

	November 2024	November 2023
Calls for Service	100	125
Patient Count	68	114
Patient Transports	50	69
Patient Treated, Released and Free of Charge	18	41
Year to Date Transports	715	788
Station #73 Transports (Medic 931)	17 (34%)	
Station #99 Transports (Medic 991 and 992)	33 (66%)	

Personnel

I have one medic and one EMT still currently on FMLA, or medical leave, both are expected to be back at work in December.

I have offered another paramedic a part time position if they pass the county protocols and background checks with the agency.

Apparatus

All the apparatus are running well. New medic unit is expected to arrive in June of 2025. Bay number 2 replacement door panels are installed.

Year	Unit	Current Miles	End ODO	Estimated Life Remaining	Location	Comments
2022	M10	2,313	81,673	68,327	Station 93	1 st Out
2021	M9	2,280	101,526	48,474	Station 99	1 st Out
2019	M8	111	98,750	51,250	Station 99	Backup
2016	M5	0	152,128	-2,128	Station 99	Backup
Total Miles		4,704				

*Estimated life remaining based on 150,000 miles

Miscellaneous

- The Union has agreed and ratified a new 3-year contract.
- 19 hours of no ALS coverage in November 2024 (Level Zero) due to all medic units being engaged, this is up from 13 hours in October.
- November had 21 hours of only one fully staffed ALS ambulance due to staffing, up from 13 hours in October.

- I have sent a letter of intent to Greater Health Now to continue funding for community outreach (community paramedicine).

2024 Concurrent Calls

	2023 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	47%	58%	49%	47%	45%	45%	47%	48%	56%	54%	34%	33%	
Calls	60	88	63	64	44	51	59	79	90	67	40	33	

2024 Level Zero Hours

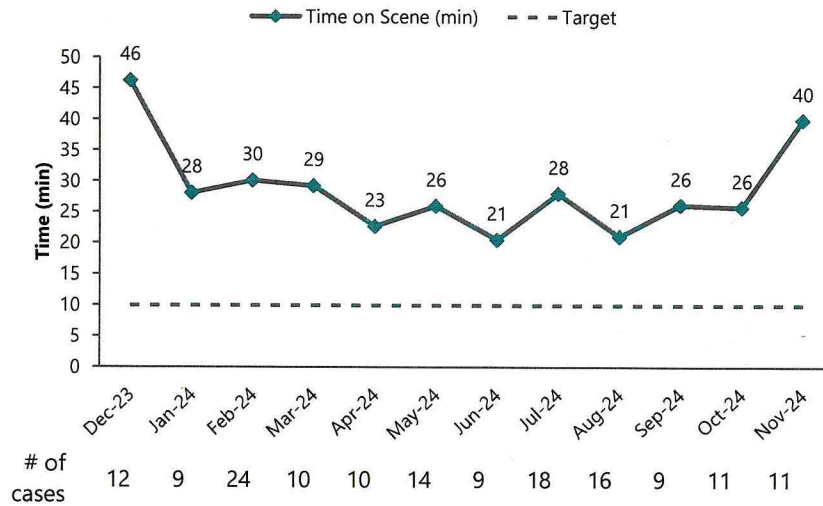
	2023 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Hours	17	19	14	19	21	17	22	28	26	20	13	19	
Passed	<1	1	0	2	0	0	1	1	1	0	0	0	

Kittitas County Public Hospital District No. 2

Quality Metrics

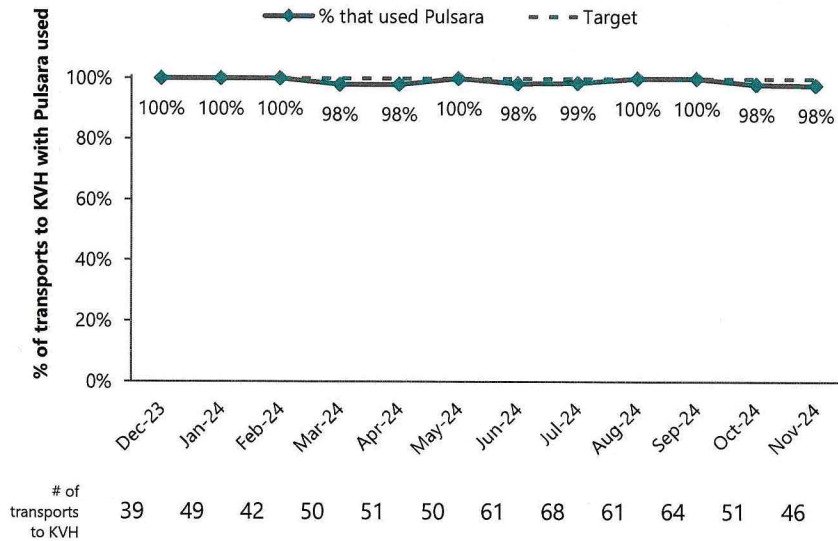
Time on Scene

for trauma patients



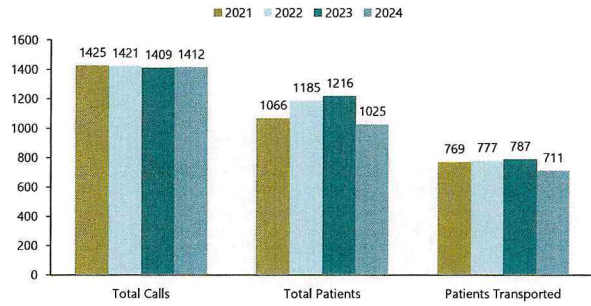
Pulsara Used

for patients transported to KVH

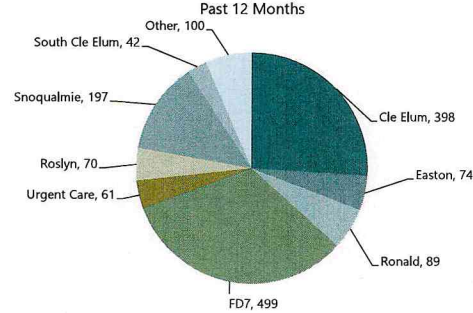


Kittitas County Public Hospital District No. 2

Volumes, YTD



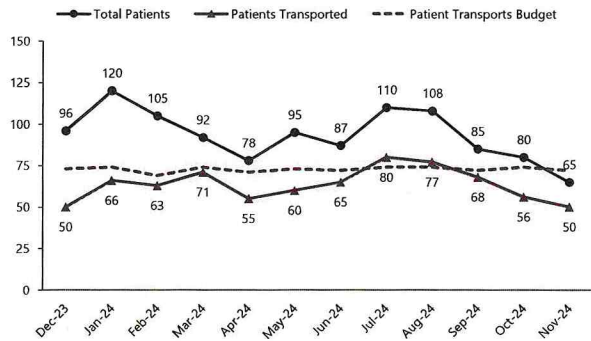
Calls by Zone



Level Zero Hours



Patients and Transports



Days Cash on Hand



YTD values through end of previous month

Last updated 12/11/2024

Kittitas County Public Hospital District No. 2

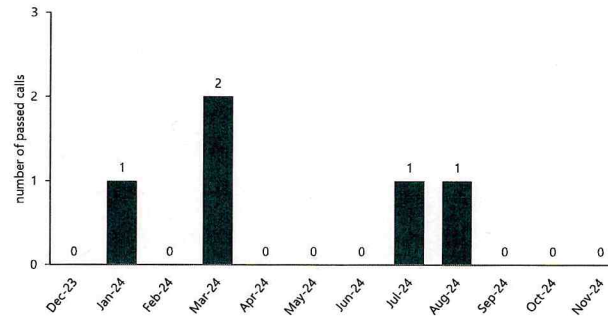
Turnout Time - Dispatch to Enroute

12/1/2023 to 11/30/2024

Apparatus	Responses	Turnout Time
M931(HD2)	561	6:10
M991 (HD2)	330	2:03
<i>HD2 Overall</i>	<i>891</i>	<i>4:39</i>

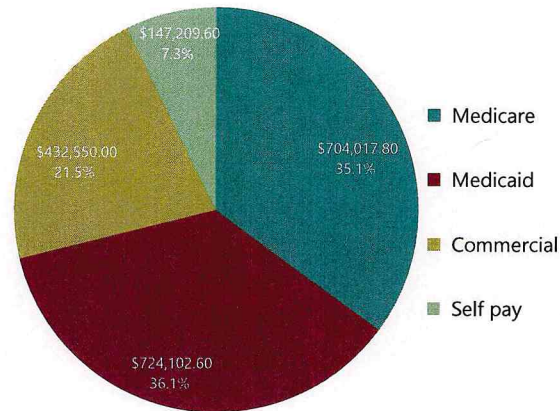
Passed Calls

■ Number of passed calls



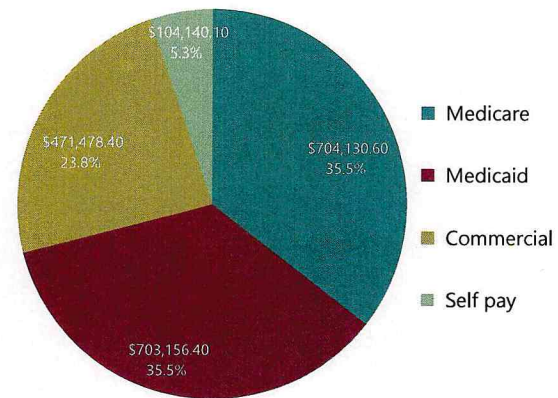
Payor Mix by Charges

10/1/2023 to 9/30/2024



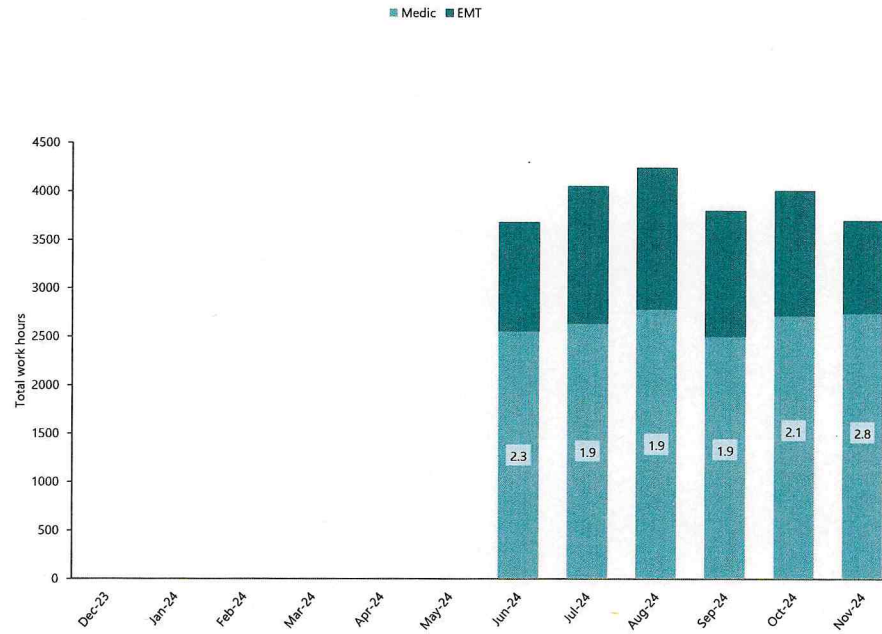
Payor Mix by Charges

10/1/2022 to 9/30/2023



Kittitas County Public Hospital District No. 2

Medic/EMT Hours Ratio



Numbers shown in bars represent the Medic:EMT hours ratio

e.g., 2.3 represents 2.3 medic hours for one EMT hour



SUPERINTENDENT'S REPORT – Rhonda Holden

December 2024

Since the Fall of 2021, Upper County residents have been vocalizing their opposition to the development of 47 Degrees North on the Bullfrog Flats property formerly owned by Suncadia. In late November, the model modular homes that have been on display on Bullfrog Road started being removed. I would like to commend Hospital District 2 Board of Commissioners for the professionalism displayed while being opposed to this development due to impacts it would have on our services. I'm confident that our attorney Jamie Carmody played a key role in the success of blocking this development, along with the strong community based "Stop 47 Degrees North" committee. So far, I am not hearing opposition to the build out of the original Bullfrog Flats Master Site Plan. That being said, there are many proposed developments in Upper County. A hearing was held December 16 in Kittitas County for the proposed development of Roslyn Ridge West. This project will include 61 single family homes on 67 acres with an additional 100 acres of recreational land for hiking and motorized trail use. Access to this property is on Double O Road off of SR 903. Public comment is also open on the Bullfrog Apartment project, which would build a three story, 48-unit multifamily residential complex, featuring a mix of two and three bedroom units distributed across two buildings. Public comment is open until January 6.

Last month Julie Petersen shared that contract negotiations with IAFF Local 4880 went very smoothly and she anticipated that it would be ratified by members and the 3-year contract was ratified. We are very fortunate to have a good relationship with our Union and I appreciate the negotiations team for a quick contract ratification.

With the recent leadership transitions in Hospital District 1, our team is very happy to continue to have a strong strategic partnership with Hospital District 2. As you are aware, Dr. Kevin Martin will retire on January 15 and I'm pleased to share with you that Dr. Andrew Thomas will take the reins as CMO. His appointment will be half time, allowing him to continue to work with Family Medicine Cle Elum. The addition of Dr. Ashley Folkers has well positioned Dr. Thomas to make this transition.

The KVH Foundation Board would like a representative of Hospital District 2 to join them in their work. I'm happy to reach out to any potential candidates on your behalf.

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	50	72	(22)	715	799	(84)	787
MEDICAL BILLABLE RUNS	50	72	(22)	715	799	(84)	787
AVERAGE CHARGE PER RUN	2,250	2,600	(350)	2,458	2,577	(199)	2,423
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	8,728	13,793	(5,065)	148,840	153,569	(4,729)	167,222
RENTAL INCOME	23,117	24,873	(1,756)	254,285	276,923	(22,638)	254,285
OTHER OPERATING REVENUE	0	2,065	(2,065)	107,578	22,889	84,689	109,874
AMBULANCE REVENUE	112,475	187,175	(74,700)	1,757,351	2,058,922	(301,571)	1,906,993
TOTAL REVENUE	144,320	227,906	(83,586)	2,268,054	2,512,303	(244,249)	2,438,375
CONTRACTUAL ADJUSTMENTS	46,438	65,511	(19,073)	536,333	720,623	(184,290)	670,622
GEMT PROGRAM CHANGE 2023	0	20,000	(20,000)	145,000	220,000	(75,000)	220,000
BAD DEBT	4,910	9,877	(4,967)	74,586	109,960	(35,374)	103,078
CHARITY CARE	33	129	(96)	8,579	1,438	7,141	1,179
DEDUCTIONS FROM REVENUE	51,381	95,517	(44,136)	764,498	1,052,021	(287,523)	994,879
NET OPERATING REVENUE	92,939	132,389	(39,450)	1,503,557	1,460,282	43,275	1,443,496
SALARIES AND WAGES	128,900	129,730	(830)	1,502,017	1,441,582	60,435	1,299,806
EMPLOYEE BENEFITS	41,722	40,790	932	498,459	449,967	48,492	404,988
PROFESSIONAL FEES	0	2,833	(2,833)	25,873	31,167	(5,295)	38,675
SUPPLIES	10,204	12,992	(2,788)	137,900	142,926	(5,026)	130,655
UTILITIES	5,275	5,498	(223)	51,477	60,723	(9,246)	45,037
PURCHASED SERVICES	41,124	37,319	3,805	406,092	410,745	(4,653)	338,322
CEUCC SUBSIDY EXPENSE	16,910	16,910	(0)	186,008	186,008	0	182,362
DEPRECIATION	41,116	45,888	(4,772)	487,949	504,764	(16,815)	504,010
INSURANCE	3,544	3,440	104	38,652	37,915	737	35,050
LICENSES AND TAXES	1,879	833	1,046	9,212	9,166	46	8,803
INTEREST EXPENSE	9,225	9,225	0	101,477	101,477	(0)	101,321
TRAVEL AND EDUCATION	0	452	(452)	14,443	4,973	9,470	4,372
OTHER DIRECT EXPENSES	1,951	3,805	(1,854)	9,634	41,850	(32,216)	9,046
EXPENSES	301,849	309,715	(7,866)	3,469,194	3,423,263	45,931	3,102,446
OPERATING INCOME (LOSS)	(208,910)	(177,326)	(31,584)	(1,965,637)	(1,962,981)	(2,656)	(1,658,950)
TAX LEVY INCOME	158,807	157,696	1,111	1,807,901	1,745,460	62,441	1,656,007
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	(50,103)	(19,630)	(30,473)	(157,736)	(217,521)	59,785	(2,943)
DAYS CASH ON HAND	268.0						
AR DAYS	84.3						
CURRENT RATIO	5.14						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	50	72	(22)	715	799	(84)	787
MEDICAL BILLABLE RUNS	50	72	(22)	715	799	(84)	787
AVERAGE CHARGE PER RUN	2,250	2,600	(350)	2,458	2,577	(199)	2,423
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	0	1,583	(1,583)	107,578	17,590	89,988	84,466
AMBULANCE REVENUE	112,475	187,175	(74,700)	1,757,351	2,058,922	(301,571)	1,906,993
TOTAL REVENUE	112,475	188,758	(76,283)	1,864,929	2,076,512	(211,583)	1,991,459
CONTRACTUAL ADJUSTMENTS	46,438	65,511	(19,073)	536,333	720,623	(184,290)	670,622
GEMT PROGRAM CHANGE 2023	0	20,000	(20,000)	145,000	220,000	(75,000)	220,000
BAD DEBT	4,910	9,877	(4,967)	74,586	109,960	(35,374)	103,078
CHARITY CARE	33	129	(96)	8,579	1,438	7,141	1,179
DEDUCTIONS FROM REVENUE	51,381	95,517	(44,136)	764,498	1,052,021	(287,523)	994,879
NET OPERATING REVENUE	61,094	93,241	(32,147)	1,100,432	1,024,491	75,941	996,581
SALARIES AND WAGES	129,797	129,538	259	1,494,450	1,439,446	55,004	1,298,270
EMPLOYEE BENEFITS	41,790	40,775	1,015	497,880	449,806	48,074	404,870
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	10,204	12,992	(2,788)	137,835	142,926	(5,091)	130,655
UTILITIES	5,235	4,793	442	51,042	52,972	(1,930)	39,353
PURCHASED SERVICES	26,768	20,799	5,969	229,138	229,028	110	172,928
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	10,480	14,664	(4,184)	145,851	161,303	(15,452)	161,137
INSURANCE	790	911	(121)	8,840	10,012	(1,172)	9,536
LICENSES AND TAXES	1,879	831	1,048	9,178	9,138	40	8,779
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	0	452	(452)	11,220	4,973	6,247	4,372
OTHER DIRECT EXPENSES	(118)	579	(697)	2,298	6,372	(4,074)	1,353
EXPENSES	226,825	226,334	491	2,587,732	2,505,976	81,756	2,231,253
OPERATING INCOME (LOSS)	(165,731)	(133,093)	(32,638)	(1,487,300)	(1,481,485)	(5,815)	(1,234,673)
TAX LEVY INCOME	76,731	76,674	57	871,805	843,417	28,388	799,526
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	(89,000)	(56,419)	(32,581)	(615,495)	(638,068)	22,573	(435,147)

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	8,728	13,793	(5,065)	148,840	153,569	(4,729)	167,222
RENTAL INCOME	23,117	24,873	(1,756)	254,285	276,923	(22,638)	254,285
OTHER OPERATING REVENUE	0	482	(482)	0	5,299	(5,299)	25,408
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	31,845	39,148	(7,303)	403,125	435,791	(32,666)	446,915
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
GEMT PROGRAM CHANGE 2023	0	0	0	0	0	0	0
BAD DEBT	0	0	0	0	0	0	0
CHARITY CARE	0	0	0	0	0	0	0
DEDUCTIONS FROM REVENUE	0	0	0	0	0	0	0
NET OPERATING REVENUE	31,845	39,148	(7,303)	403,125	435,791	(32,666)	446,915
SALARIES AND WAGES	(897)	192	(1,089)	7,567	2,136	5,431	1,536
EMPLOYEE BENEFITS	(69)	15	(84)	579	161	418	117
PROFESSIONAL FEES	0	2,833	(2,833)	25,873	31,167	(5,295)	38,675
SUPPLIES	0	0	0	65	0	65	0
UTILITIES	40	705	(665)	436	7,751	(7,315)	5,683
PURCHASED SERVICES	14,355	16,520	(2,165)	176,954	181,717	(4,763)	165,393
CEUCC SUBSIDY EXPENSE	16,910	16,910	(0)	186,008	186,008	0	182,362
DEPRECIATION	30,636	31,224	(588)	342,099	343,461	(1,362)	342,873
INSURANCE	2,755	2,529	226	29,812	27,903	1,909	25,514
LICENSES AND TAXES	0	2	(2)	34	28	6	25
INTEREST EXPENSE	9,225	9,225	0	101,477	101,477	(0)	101,321
TRAVEL AND EDUCATION	0	0	0	3,223	0	3,223	0
OTHER DIRECT EXPENSES	2,069	3,226	(1,157)	7,336	35,478	(28,142)	7,693
EXPENSES	75,025	83,381	(8,356)	881,462	917,287	(35,825)	871,193
OPERATING INCOME (LOSS)	(43,179)	(44,233)	1,054	(478,337)	(481,496)	3,159	(424,278)
TAX LEVY INCOME	82,076	81,022	1,054	936,096	902,043	34,053	856,482
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	38,896	36,789	2,107	457,759	420,547	37,212	432,204
DAYS CASH ON HAND	268.0						
AR DAYS	84.3						
CURRENT RATIO	5.14						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	768,348	770,621	(2,273)
ACCOUNTS RECEIVABLE	307,460	251,496	55,964
TAXES RECEIVABLE	172,564	41,904	130,659
RIGHT OF USE RECEIVABLE	2,324,446	2,523,773	(199,326)
PREPAIDS	27,170	14,672	12,497
INVESTMENTS	1,612,249	1,681,400	(69,151)
CURRENT ASSETS	5,212,236	5,283,866	(71,630)
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT, & EQUIPMENT	10,704,141	10,682,745	21,396
ACCUMULATED DEPRECIATION	(5,099,931)	(4,783,008)	(316,923)
NON CURRENT ASSETS	7,648,537	7,944,064	(295,527)
NET PENSION ASSET	632,764	632,764	0
DEFERRED OUTFLOWS	504,221	504,221	0
ASSETS	13,997,758	14,364,914	(367,157)
ACCOUNTS PAYABLE	279,720	86,683	193,037
INTEREST PAYABLE	(581)	9,617	(10,199)
ACCRUED PAYROLL	54,451	43,927	10,523
ACCRUED BENEFITS	104,731	103,922	809
THIRD PARTY PAYABLE	242,713	80,713	162,000
CEUCC SUBSIDY PAYABLE	0	198,940	(198,940)
DEFERRED OTHER	25,219	0	25,219
CURRENT PORTION REVENUE BOND - LTGO	307,405	308,678	(1,274)
CURRENT LIABILITIES	1,013,657	832,481	181,176
LONG TERM REVENUE BOND - LTGO	2,400,070	2,706,202	(306,131)
NET PENSION LIABILITY	8,218	8,218	0
DEFERRED INFLOWS - PENSION	465,504	465,504	0
DEFERRED INFLOW RIGHT OF USE	2,145,335	2,388,621	(243,285)
DEFERRED INFLOWS - LEVY	158,820	0	158,820
NONCURRENT LIABILITIES	5,177,948	5,568,544	(390,597)
LIABILITIES	6,191,605	6,401,026	(209,421)
NET INCOME (LOSS)	(157,736)	0	(157,736)
UNRESTRICTED FUND BALANCE	7,963,889	7,963,889	0
FUND BALANCE	7,806,153	7,963,889	(157,736)
TOTAL LIABILITIES AND NET POSITION	13,997,758	14,364,914	(367,157)

Kittitas County Hospital Dist 2

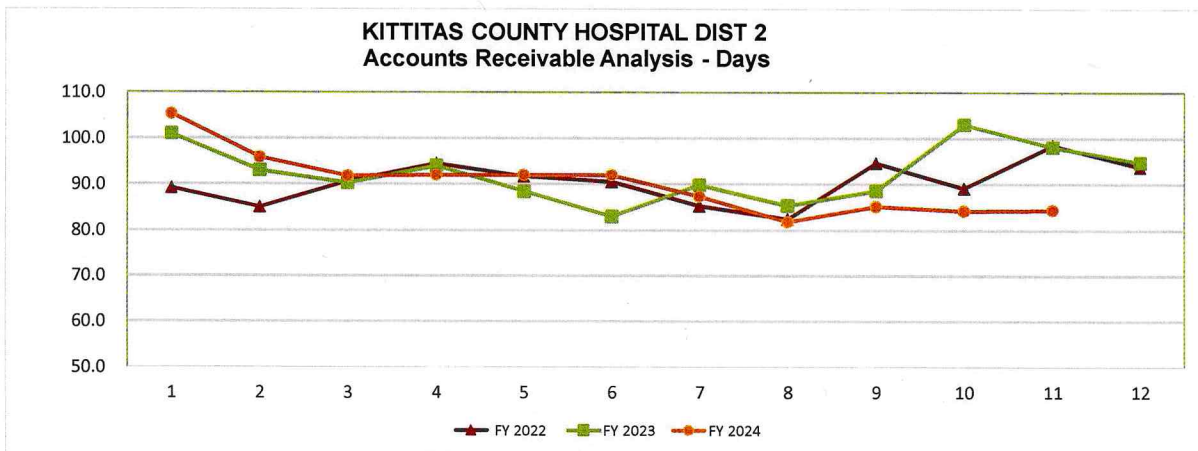
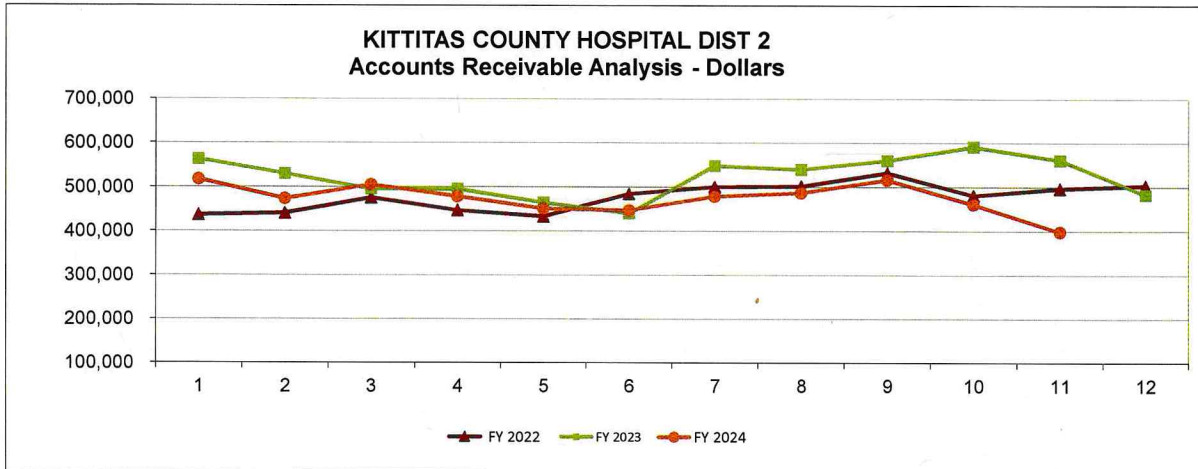
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	(157,736)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	316,923
NET CASH FROM OPERATIONS	159,187
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(55,964)
PROPERTY TAX RECEIVABLE	(130,659)
RIGHT OF USE RECEIVABLE	199,326
PREPAID EXPENSE	(12,497)
TOTAL CHANGE IN CURRENT ASSETS	206
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(21,396)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	69,151
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	47,961
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	193,037
INTEREST PAYABLE	(10,199)
ACCRUED PAYROLL	10,523
ACCRUED BENEFITS	809
THIRD PARTY PAYABLE	162,000
CEUCC SUBSIDY PAYABLE	(198,940)
DEFERRED OTHER	25,219
TOTAL CHANGE CURRENT LIABILITIES	182,449
PRINCIPLE PAYMENT ON REVENUE BOND	(307,405)
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	158,820
DEFERRED INFLOW RIGHT OF USE	(243,285)
NET CHANGE IN CASH	(2,273)
BEGINNING CASH ON HAND	770,621
ENDING CASH ON HAND	768,348



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23
SYS DESIGN EMS												
A/R Dollars	397,901	459,868	515,759	486,409	478,208	447,192	450,484	478,012	504,627	473,020	517,408	482,284
A/R Days	84.3	84.1	85.1	81.8	87.3	91.9	91.9	91.9	91.8	95.8	105.3	94.7





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING November 2024 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS: (VOID)	13708, 14483	NET AMOUNT:	(302.90)	4-Nov-24
# 2 WARRANT NUMBERS:	14822-14840	NET AMOUNT:	26,720.55	4-Nov-24
# 3 WARRANT NUMBERS:	14841-14851	NET AMOUNT:	28,944.69	11-Nov-24
# 4 WARRANT NUMBERS:	14852	NET AMOUNT:	341.34	14-Nov-24
# 5 WARRANT NUMBERS:	14853-14861	NET AMOUNT:	69,246.03	18-Nov-24
# 6 WARRANT NUMBERS:	14862-14873	NET AMOUNT:	19,732.41	25-Nov-24
			<u>144,682.12</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 11/02/2024		NET AMOUNT:	43,116.07	8-Nov-24
PPE 11/16/2024		NET AMOUNT:	40,659.65	22-Nov-24
PPE 11/30/2024		NET AMOUNT:	45,715.73	6-Dec-24
			<u>83,775.72</u>	

TOTAL NET WARRANTS & EFT'S

228,457.84

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



Account Class	Check No	Vendor	Amount
Balance Sheet	13708	T. TERRY	(290.00)
	14483	BREE KRESSLY	(12.90)
	14823	BRANDON BRUBAKER	197.68
	14824	BREE KRESSLY	12.90
	14825	CALYPSO	1,982.83
	14827	DEPT OF L&I - CASHIERS - MIPS DEPOSIT	1,508.94
	14830	KITTITAS CO. TREASURER - OVERPMT REFUNDS	50.00
	14837	PROVIDENCE HEALTH PLAN ATTN: REFUNDS	598.80
	14839	TERRY TERRY	290.00
	14841	BROWN & BROWN OF WASHINGTON, INC.	126.14
	14843	DEPARTMENT OF RETIREMENT SYSTEMS	4,748.82
	14844	DEPARTMENT OF RETIREMENT SYSTEMS	1,545.20
	14860	STRYKER SALES CORP	59,815.99
	14865	DEPARTMENT OF RETIREMENT SYSTEMS	1,551.83
Employee Benefits	14866	DEPARTMENT OF RETIREMENT SYSTEMS	4,727.77
	14843	DEPARTMENT OF RETIREMENT SYSTEMS	3,057.89
	14851	WA STATE COUNCIL OF FIREFIGHTERS	1,050.00
	14866	DEPARTMENT OF RETIREMENT SYSTEMS	2,948.62
Supplies	14829	GALLS, LLC	796.90
	14833	LIFE ASSIST, INC.	713.88
	14836	OXARC INC	167.45
	14842	CARDINAL HEALTH 112, LLC	8.44
	14845	JAMES OIL CO., INC.	982.42
	14847	LIFE ASSIST, INC.	663.66
	14853	AMAZON	299.29
	14856	GALLS, LLC	274.17
	14858	OXARC INC	396.57
	14859	STATE DEPARTMENT OF TRANSPORTATION	444.09
	14860	STRYKER SALES CORP	223.98
	14862	AMAZON	191.79
	14863	CARDINAL HEALTH 112, LLC	217.60
	14868	GALLS, LLC	28.70
	14869	KITTITAS VALLEY HEALTHCARE	1,287.56
	14870	LIFE ASSIST, INC.	2,809.43
Utilities	14873	STRYKER SALES CORP	742.86
	14822	AT & T MOBILITY	377.82
	14826	CENTURYLINK	166.62
	14828	DISH NETWORK	195.67
	14834	MCI	40.02
	14838	PUGET SOUND ENERGY	1,068.36
	14840	VERIZON	256.47

Purchased Services

CEUCC Subsidy

Licenses & Taxes

Travel & Education

Other Direct Expenses

14850	PUGET SOUND ENERGY	37.74
14852	DISH NETWORK	341.34
14857	INLAND NETWORKS	155.41
14864	CITY OF CLE ELUM	1,599.73
14871	PUGET SOUND ENERGY	1,676.50
14831	KITTITAS COUNTY FIRE DISTRICT #7	750.00
14846	KITTITAS VALLEY HEALTHCARE	16,091.29
14848	MICROSOFT	515.09
14854	CROSSROAD GARAGE LLC	2,857.05
14860	STRYKER SALES CORP	2,486.30
14861	SYSTEMS DESIGN	1,572.14
14872	SEAWESTERN EMERGENCY VEHICLES INC.	71.35
14832	KITTITAS VALLEY HEALTHCARE	16,909.83
14855	DEPARTMENT OF REVENUE-EXCISE	721.04
14867	DEPARTMENT OF REVENUE-EXCISE	1,878.67
14832	KITTITAS VALLEY HEALTHCARE	316.38
14835	NORTHERN KITTITAS CO TRIBUNE	320.00
14849	NORTHERN KITTITAS CO TRIBUNE	118.00
		<hr/>
		144,682.12

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2

US BANCORP INVESTMENTS

November 30, 2024

INVESTMENT TYPE	CUSIP	INVESTMENT DATE	MATURITY DATE	YTM %	MATURITY AMOUNT	INVESTMENT AMOUNT	MARKET VALUE	UNREALIZED GAIN/(LOSS)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.560%	300,000.00	299,874.30	289,878.29	(9,996.01)
US TREASURY NOTE	9128283V0	11/17/2023	1/31/2025	4.850%	400,000.00	389,120.00	398,554.69	9,434.69
US TREASURY NOTE	912828R36	6/4/2024	5/15/2026	4.760%	300,000.00	282,714.84	288,750.00	6,035.16
US TREASURY NOTE	9128283F5	11/15/2024	11/15/2027	4.091%	300,000.00	298,856.25	298,290.23	(566.02)
TOTAL					1,300,000.00	1,270,565.39	1,275,473.21	4,907.82

Kittitas Valley Healthcare

603 S. Chestnut St.
Ellensburg WA 98926

Invoice

Date	Invoice #
10/31/2024	KVH 10/24

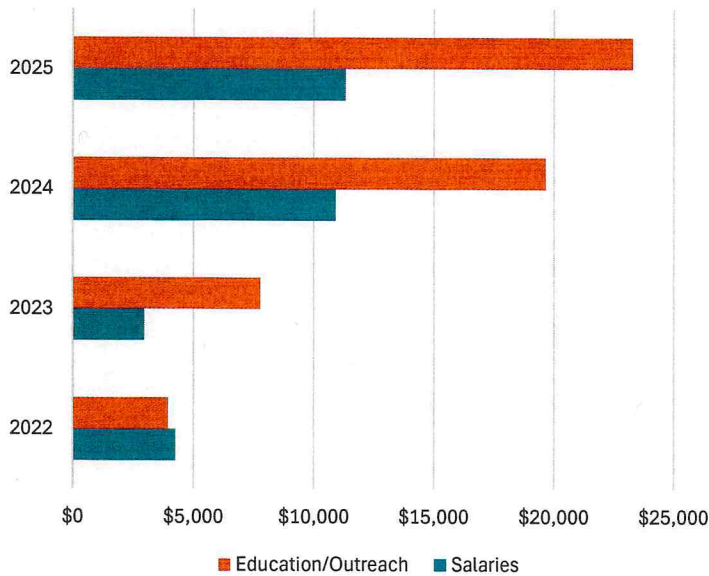
Bill To
KITTITAS COUNTY HOSP DIST #2 111 PINE STREET CLE ELUM, WA 98922

Description	Amount
Financial Services October 2024	895.00
Financial Services Senior Accountant October 2024	2,407.63
Financial Services Accountant October 2024	200.00
Financial Services Accounting Manager October 2024	168.30
Financial Services Corrected Benefit Charges Accounting Manager Jan-Sept 2024	192.99
Accounts Payable Services October 2024	318.22
Payroll Services October 2024	534.56
Accounts Payable & Payroll - additional October 2024	124.52
Benefits Management October 2024	62.05
Dashboards reporting October 2024	109.85
Community Relations Manager September 2024	337.32
Digital Marketing October 2024	95.90
Marketing Coordinator October 2024	46.09
Operations Manager October 2024	10,563.48
CFO mileage reimbursement October 2024 (10/21)	35.38
Total	
	\$16,091.29

HD2 2025 Community Relations

CAMPAIGN TYPE	2024 Actual	2025 Budget	2025 Actual	% remaining
Print products	\$ 3,841	\$ 7,000	\$ -	100%
NKCT marketing	\$ 8,717	\$ 8,829	\$ -	100%
Public Relations	\$ 1,500	\$ 1,900	\$ -	100%
SWAG	\$ 1,697	\$ 1,775	\$ -	100%
Social Media	\$ -	\$ -	\$ -	0%
Levy education	\$ 3,238	\$ 3,300	\$ -	100%
Education & Outreach	\$ 406	\$ -	\$ -	0%
Web	\$ 275	\$ 500	\$ -	100%
Market Research	\$ -	\$ -	\$ -	0%
Personnel Time	\$ 10,892	\$ 11,315	\$ -	100%
	\$ 30,565	\$ 34,619	\$ -	100%

	2022	2023	2024	2025
Salaries	\$ 4,259	\$ 2,973	\$ 10,892	\$ 11,315
Education/Outreach	\$ 3,974	\$ 7,807	\$ 19,673	\$ 23,304
TOTAL	\$ 8,233	\$ 10,780	\$ 30,565	\$ 34,619



KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

RESOLUTION NO. 12-16-24-10

A resolution amending the budget for Kittitas County Public Hospital District No.2 for the calendar year 2025.

WHEREAS the Board of Commissioners of Public Hospital District No. 2, Kittitas County, is responsible for adopting an appropriate operating budget for 2025 and did approve said final operating budget for 2025 on November 18, 2024.

WHEREAS, the Board of Commissioners of Public Hospital District No.2, Kittitas County, now needs to amend the final 2025 operating budget as follows: See Exhibit A attached to this resolution.

THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Public Hospital District No. 2, Kittitas County, to amend the 2025 operating budget per Exhibit A attached to this resolution.

APPROVED and ADOPTED at a regular meeting of the Commission this 16th day of December, 2024.

President and Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Exhibit A

Medic One, Operating Budget for 2025

Actuals Through August 2024

	2023	2024 An.	Budget 2025		
	Combined	Combined	Combined	Medic	Admin
MEDICAL BILLABLE RUNS	837	812	832		
AVERAGE CHARGE PER RUN	2,421	2,454	2,700		
Total Expense/Run	4,077	4,723	5,060		
Net Operating Revenue/Run	1,444	1,418	1,498		
INTEREST INCOME	185,397	169,110	118,000	-	118,000
RENTAL INCOME	277,402	277,402	283,000	-	283,000
OTHER OPERATING REVENUE	134,874	142,617	29,000	29,000	-
AMBULANCE REVENUE	2,026,761	1,991,578	2,246,000	2,246,000	-
TOTAL REVENUE	2,624,435	2,580,708	2,676,000	2,275,000	401,000
CONTRACTUAL ADJUSTMENTS	715,775	750,878	900,000	900,000	-
GEMT PROGRAM CHANGE 2023	150,000	80,000	-	-	-
BAD DEBT	101,442	79,317	90,000	90,000	-
CHARITY CARE	1,179	10,374	10,000	10,000	-
DEDUCTIONS FROM REVENUE	968,395	920,569	1,000,000	1,000,000	-
	<i>36.90%</i>	<i>35.67%</i>	<i>37.37%</i>		
NET OPERATING REVENUE	1,656,040	1,660,138	1,676,000	1,275,000	401,000
SALARIES AND WAGES	1,429,378	1,671,786	1,940,000	1,932,000	8,000
EMPLOYEE BENEFITS	438,541	544,466	593,000	592,400	600
PROFESSIONAL FEES	37,719	38,809	40,000	-	40,000
SUPPLIES	147,693	147,060	155,000	154,880	120
UTILITIES	50,531	56,614	60,000	59,500	500
PURCHASED SERVICES	385,248	443,611	461,000	271,000	190,000
CEUCC SUBSIDY EXPENSE	198,940	202,918	207,000	-	207,000
DEPRECIATION	550,647	544,847	575,000	178,658	396,342
INSURANCE	40,105	42,974	46,000	12,217	33,783
LICENSES AND TAXES	9,595	8,497	9,500	9,500	-
INTEREST EXPENSE	110,532	110,702	102,000	-	102,000
TRAVEL AND EDUCATION	4,374	11,012	10,000	8,000	2,000
OTHER DIRECT EXPENSES	9,152	9,593	10,000	2,000	8,000
EXPENSES	3,412,455	3,832,888	4,208,500	3,220,155	988,345
OPERATING INCOME (LOSS)	(1,756,415)	(2,172,750)	(2,532,500)	(1,945,155)	(587,345)
TAX LEVY INCOME	1,814,474	1,996,464	2,989,000	1,967,000	1,022,000
NET INCOME (LOSS)	58,059	(176,286)	456,500	21,845	434,655
Net Margin	3.51%	-10.62%	27.24%	1.71%	108.39%



Media Contact: Michele Wurl
Email: mwurl@kvhealthcare.org
Phone: 509-933-8838

Kittitas County Public Hospital District No. 2 Appoints Rhonda Holden as New Superintendent

Cle Elum, Wash. (December 12, 2024) – The Board of Commissioners for Kittitas County Public Hospital District No. 2 (KCPHD#2) has appointed local resident Rhonda Holden, RN, BSN, MSN, as the new Superintendent of KCPHD#2. The decision was made during the regular Board meeting on November 16, following the retirement of Julie Petersen, who served as the Superintendent of KCPHD#2 and CEO of KCPHD#1.

Rhonda Holden brings extensive experience in healthcare leadership and rural community service to her new role. A longtime resident of Roslyn, Holden has dedicated her career as a registered nurse to addressing the unique healthcare challenges of rural communities. She currently serves as the Chief Ancillary Officer at Kittitas Valley Healthcare (KVH) and has been the Director of Strategic Initiatives for KCPHD#2.

Holden's impressive resume includes a Bachelor of Science in Nursing (BSN) and a Master of Science in Nursing (MSN), along with decades of hands-on clinical experience and strategic advisory roles. Her leadership has focused on enhancing access to quality healthcare services, developing innovative care delivery models, and fostering collaboration between healthcare providers across the county.

Kittitas County Public Hospital District No. 2 is committed to providing critical ambulance services to Upper Kittitas County residents through Upper Kittitas County Medic One. The district also supports healthcare services at KVH Urgent Care – Cle Elum and the Open Door Medical Clinic. Funding for these services is primarily derived from taxes paid by property owners in Upper Kittitas County.

In her new role as Superintendent, Holden is poised to build upon the district's mission of delivering accessible and high-quality healthcare to the community. Her deep understanding of the region's needs and her dedication to rural healthcare excellence make her uniquely qualified to lead KCPHD#2 into the future.

For more information about KCPHD#2 and its services, please visit <https://www.ukcmedicone.org/>.

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111 Pine Street
Cle Elum, WA 98922
509.674.4057



Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
November 2024	100	50
Year to date	1,413	712

Your tax dollars help support the unreimbursed cost of care provided to patients who are assisted, but not transported to a hospital.

Learn more at www.ukcmedicone.org



Medic One is a service operated by Kittitas County Public Hospital District No. 2

Commissioners: Floyd Rogalski | Fred Benjamin | Carrie Youngblood | Ingrid Vimont | Auren O'Connell

20% Volume Discount

Size:

5 X 4"

(#columns wide
X inches tall)

Run Date:

December 19, 2024

Approved by (authorized signature):

X

Date:

AD REP: CASEY
PRODUCTION: CASEY

Approved WITH
INDICATED CHANGES

Approved AS SHOWN

Please sign &
FAX back to
509-674-5571
or SCAN & EMAIL to
ads@nktribune.com

NORTHERN KITTITAS COUNTY
TRIBUNE

Cle Elum, WA • 509-674-2511