



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

January 20, 2025 at 6:30 p.m.  
Upper Kittitas County Medic One Ambulance Station 99  
111 Pine Street, Cle Elum

OR

Via Zoom ID: 846 5341 7409 Passcode: 957188

**AGENDA**

- I. Introductions**
- II. Approval of Agenda \*** (1)
- III. Approval of Minutes \***
  - a. December 16, 2024 (2-3)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
  - a. Operations Report (G. Scherer) (4-9)
  - b. Superintendent's Report (R. Holden) (10-14)
  - c. Finance Report, Approval of Expenses (J. Adler) (15-27)
    - 1. Finance Report December 2024
    - 2. Amendment to Services Agreement for Urgent Care Services \* (28-29)
- VI. Old Business**
  - a. Strategy Planning Refresh (R. Holden)
- VII. New Business**
  - a. Resolution No. 01-20-2025-01: Approving Regular Meeting Dates for 2025 \* (30-31)
  - b. Upper County Developments (I. Vimont)
  - c. Upcoming Meeting Dates:
    - 1. February 17, 2025 Regular Meeting
    - 2. March 17, 2025 Regular Meeting
    - 3. Strategic Planning Meeting - TBD
- VIII. Adjournment**

Note: Upcoming Agenda Items



# Kittitas County Public Hospital District #2

## BOARD MEETING MINUTES

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Meeting Date: Monday: December 16, 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: Rhonda Holden; James Sivonen, Treasurer: Jason Adler; HD1 Chief Public Relations Officer Relations: Michele Wurl, and EMS Manager: Geoff Scherer.

Visitors: Matt Schauer

### **Regular Meeting Called to Order:**

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

### **Approval of Agenda:**

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

### **Approval of Minutes:**

Action: A motion to approve the minutes of November 18, 2024 as presented was made by Commissioner Vimont and seconded by Commissioner Benjamin. Motion carried.

### **Public Comment:**

None

### **Operations Report:**

The Commissioners reviewed the written operations report and operating statistics for November 2024 with Geoff Scherer. In October, there were 100 calls for service, which lead to 50 transports. Geoff stated that calls have decreased for the second month in a row and year to date calls have been lower than budgeted. Geoff stated that a three-year contract has been signed with the union (IAFF) and with that Medic One agreed to hire an additional paramedic per the MOU. Geoff stated that the staffing ratio has been 2 to 1 paramedic to EMT hours worked and ideally this would be a 1 to 1 ratio, but it is related to national staffing issues. Geoff stated that he sent a letter of intent to Greater Health Now to continue funding for community outreach.

### **Superintendent's Report:**

The commissioners reviewed and discussed the written Superintendent's Report with Rhonda Holden. Rhonda stated that she will be attending the forum for the Roslyn Ridge Road and that

the Foundation would appreciate an HD2 Board member or an upper county representative on their Board.

**Finance Report:**

The financial statements for November 2024 were reviewed and discussed by the Commissioners. Jason stated that the billable ambulance runs were short of budget by 22; revenue and deductions were both below budget but so were expenses ending the month with a net operating loss for the month of \$50,000.

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

Action: A motion to approve Resolution No. 12-16-24-10 for the 2025 Budget Amendment was made by Commissioner O'Connell and seconded by Commissioner Benjamin. Motion carried.

**Old Business:**

None

**New Business:**

Rhonda stated that they need to define a trigger for when to run another levy. Commissioner Vimont stated that she would like to explore urgent care services and forecasting with finances and create a 1-5-year Strategic Plan with a KPI. The group decided to have a strategic plan refresh meeting in the spring and to find an external person to facilitate the discussion to allow Rhonda to participate.

Geoff stated that neighboring agencies are using the HD2 facilities. Fire District 7 is using the houses and HD2 facilities for training. Family Medicine Cle Elum uses HD2 facilities for monthly trainings.

Jason stated that at a future meeting he would like to have a discussion on the day and time of the Board meetings.

**Adjournment:**

The next regular meeting date: January 20, 2025, at 6:30 pm in the UKC Medic One Ambulance Station located at 111 Pine Street, Cle Elum, WA.

There being no further business, the regular meeting was adjourned at 7:48 pm by Commissioner Rogalski.



**OPERATION'S MANAGER REPORT – Geoff Scherer**  
**January 2025**

	December 2024	December 2023
Calls for Service	93	118
Patient Count	63	73
Patient Transports	43	52
Patient Treated, Released and Free of Charge	20	48
Year to Date Transports	756	838
Station #73 Transports (Medic 931)	<b>15 35%</b>	
Station # 99 Transports (Medic 991 and 992)	<b>28 65%</b>	

**Personnel**

All staff that were on medical or FMLA leave are back to work at the agency.  
 We will have 5 personnel on each shift starting late January.

**Apparatus**

All the apparatus are running well. New medic unit is expected to arrive in June of 2025.  
 HAAS warning system has been installed in M9.

Year	Unit	Current Miles	End ODO	Estimated Life Remaining	Location	Comments
2022	M10	2,852	84,525	65,475	Station 93	1 <sup>st</sup> Out
2021	M9	2,379	103,905	46,095	Station 99	1 <sup>st</sup> Out
2019	M8	189	98,939	51,061	Station 99	Backup
2016	M5	0	152,128	-2,128	Station 99	Backup
Total Miles		5,420				

\*Estimated life remaining based on 150,000 miles

**Miscellaneous**

- Greater Health Now has given the agency \$12,500 for the fourth quarter community paramedic incentive.
- 16 hours of no ALS coverage in December 2024 (Level Zero) due to all medic units being engaged, this is down from 19 hours in November.
- December had 8 hours of only one fully staffed ALS ambulance due to staffing, down from 21 hours in November.

**2024 Concurrent Calls**

	2023 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
<b>Percent</b>	47%	58%	49%	47%	45%	45%	47%	48%	56%	54%	34%	33%	34%
<b>Calls</b>	60	88	63	64	44	51	59	79	90	67	40	33	32

**2024 Level Zero Hours**

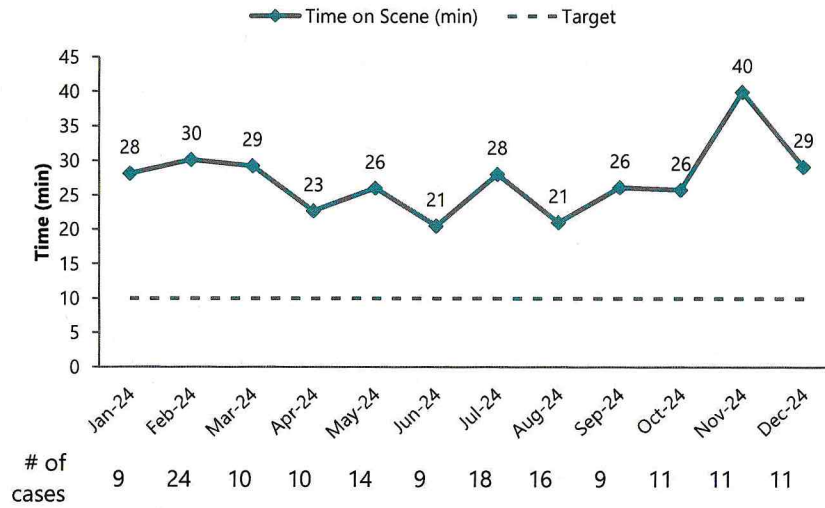
	2023 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
<b>Hours</b>	17	19	14	19	21	17	22	28	26	20	13	19	16
<b>Passed</b>	<1	1	0	2	0	0	1	1	1	0	0	0	0

# Kittitas County Public Hospital District No. 2

## Quality Metrics

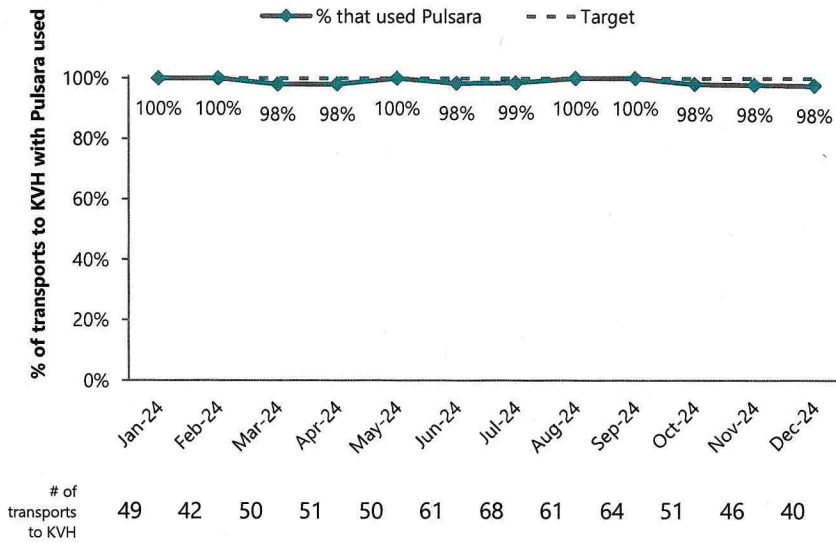
### Time on Scene

for trauma patients



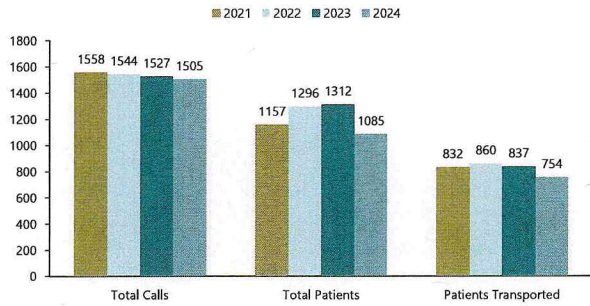
### Pulsara Used

for patients transported to KVH

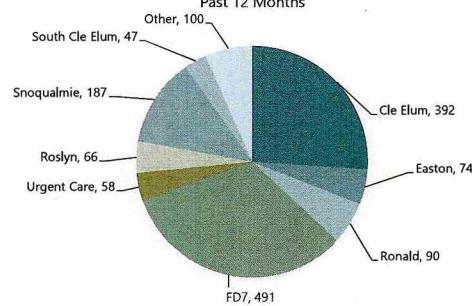


## Kittitas County Public Hospital District No. 2

### Volumes, YTD



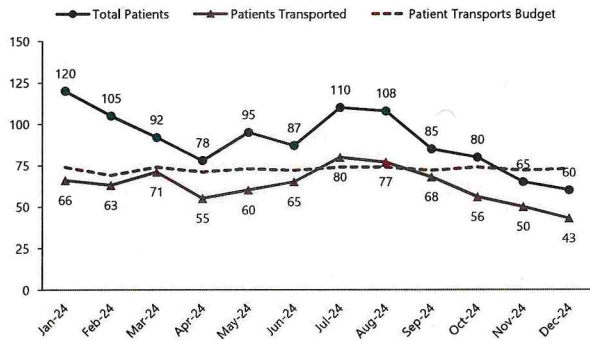
### Calls by Zone



### Level Zero Hours



### Patients and Transports



### Days Cash on Hand



YTD values through end of previous month

Last updated 1/15/2025

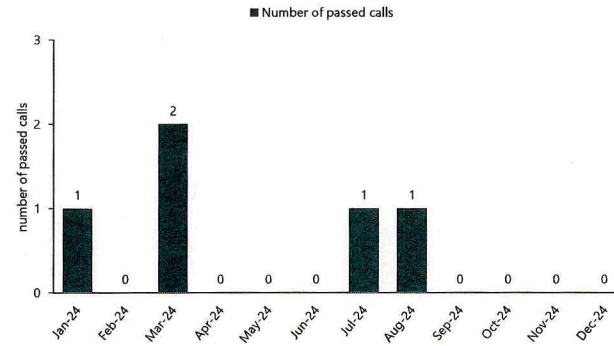
## Kittitas County Public Hospital District No. 2

### Turnout Time - Dispatch to Enroute

1/1/2024 to 12/31/2024

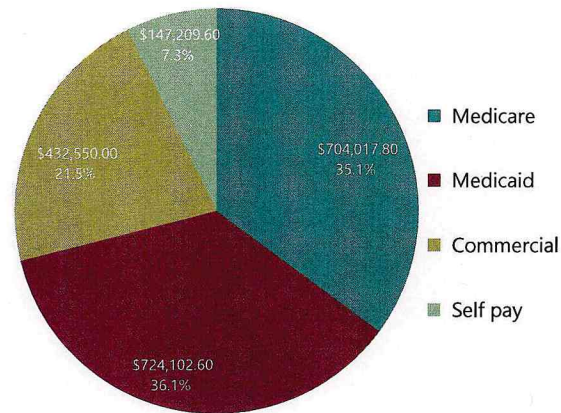
Apparatus	Responses	Turnout Time
M931(HD2)	544	6:19
M991 (HD2)	351	2:04
<i>HD2 Overall</i>	<i>895</i>	<i>4:39</i>

### Passed Calls



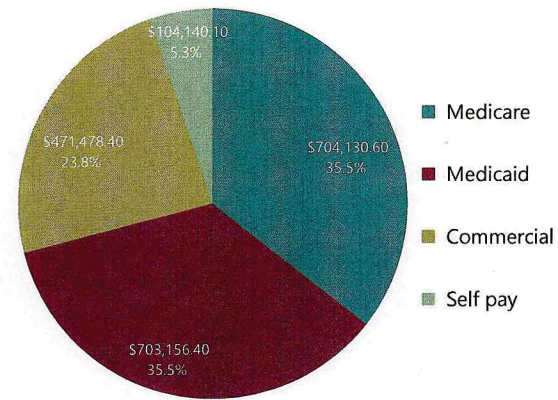
### Payor Mix by Charges

10/1/2023 to 9/30/2024



### Payor Mix by Charges

10/1/2022 to 9/30/2023



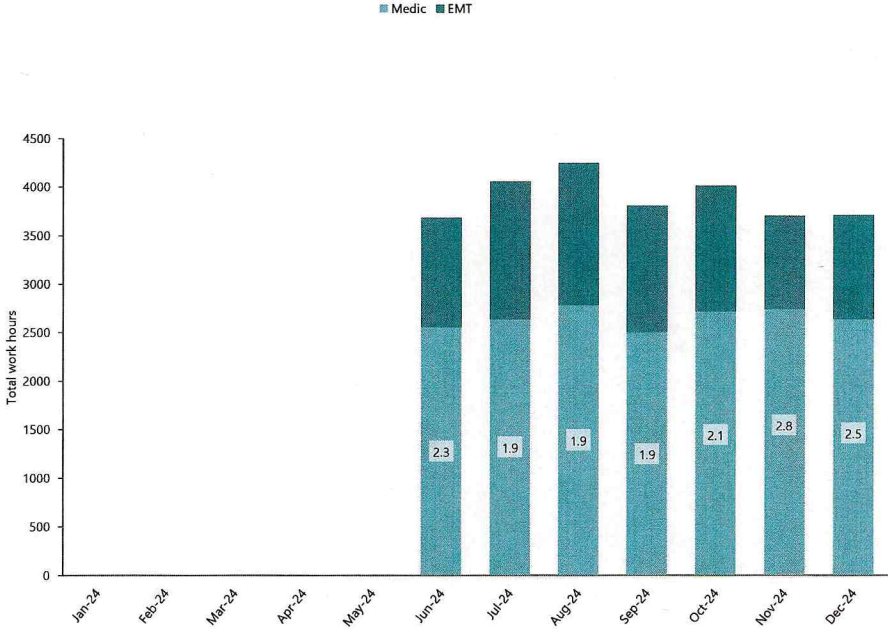
YTD values through end of previous month

Last updated 1/15/2025



**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**

I have reached out to Rich Elliott regarding potential dates for a Strategic Planning Refresh in the Spring, focusing on the following initial topics:

### Finances:

- Guardrails/Triggers (such as operating margin) for making operational changes related to revenue/expense
- Levy Triggers- run every 2-3 years or just if the Mil rate is <0.23?
- Subsidy to Urgent Care
- Proactive forecasting of finances

### Master Site Planning & Access:

- Use of 506 Power
- Remodel of FMC
- Feasibility of a freestanding ED
- Sno Pass Services
- Pharmacy

We will establish whether the plan is 1 year, 3 years or 5 years and have KPI goals established. I welcome your thoughts on additional topics to discuss.

Michele Wurl is planning to complete a Community Benefit Report to be delivered to Upper County households in June or July, hopefully we will be able to highlight a newly delivered ambulance "M11". This timing would tie in nicely with a potential levy in August.

Whole Health Pharmacy completed the traffic study required by the City of Cle Elum during the months of November and December. They submitted their application for a variance to the City on January 3<sup>rd</sup>. The City has 28 days to respond to their variance. The total cost of the additional requirements for the permit is now adding \$100-120K to the total cost of the project.

KVH is looking at new vendors for time and attendance, HR and payroll systems and have completed 3 demonstrations. In the new system, Medic One personnel should be able to view their paystubs and have easy access to W-2's, etc.



*Happy Holidays from the UKC Community Recreation Center Alliance!*

Exciting developments are underway as we approach 2025! Bills have been pre-filed in both the State House and State Senate to amend Washington law, allowing the creation of a Public Facilities District (PFD) in Upper County. We urge you to support HB 1037 (sponsored by Reps. Dent and Ybarra) and SB 5053 (sponsored by Sen. Warnick) to help pass this critical legislation. Stay tuned over the next several weeks as we push out more specific information about how you can help support.

A PFD is the best public finance structure because it can access revenue sources like sales tax, thus reducing reliance on property taxes. A 0.2% sales tax increase would cover the Community Recreation Center operating budget, while property taxes could finance bonds for construction costs. Importantly, in their recent ballot measure, KITTCOM estimated that 40% of sales tax in the county comes from non-residents, easing the tax burden on local residents.

Revenue from PFD taxes will be transparent, directly benefiting taxpayers as they see their support at work. As the community grows, the operating budget will become more efficient, with membership fees and day passes covering more of the operating costs over time.

**2025 Timeline (Note that these timelines are approximate/subject to change.)**

While much of 2024 was spent waiting on the upcoming legislative session, 2025 is expected to show rapid progress. Below is a summary of what we plan to accomplish.

**January/February 2025** – We will urge lawmakers to pass our bill, which will be introduced in both the State House and Senate and hopefully gain bipartisan support. We believe the bill has a strong chance of success, as it addresses equity for rural areas in Washington, water safety and community health. In January, we will provide information on how to contact lawmakers in Olympia to encourage them to support the bill.

**March/April 2025 – Obtain State Approval of an Upper Kittitas County Public Facilities District.** The Washington State Department of Commerce requires an independent feasibility review to be performed before a PFD can be created. This independent review will assure the public that the Public Facilities District/Community Recreation Center project is financially feasible.

**Ongoing, Ending March 2025 – Complete Construction Documents and Finalize Cost Estimates.** Construction documents with enough detail for a contractor to bid are 75% complete. Once completed, we will update the construction cost estimate. We will also review and update the proposed operating budget.

**April/May 2025 – Community Celebration and Fundraising Event** – When the bill passes and the PFD is formed, we will host an event to celebrate our progress and re-establish awareness and enthusiasm for the Community Recreation Center project. This event will also start to lay the groundwork for a November 2025 Bond Measure and Sales Tax increase.

**March-June 2025 – Local Formation of the Public Facilities District.** The cities of Roslyn and Cle Elum, the Town of South Cle Elum, and Kittitas County must sign an interlocal agreement to establish the UKC Public Facilities District. We have been collaborating with these stakeholders over the past few years and will continue supporting efforts to finalize this agreement. Once the agreement is signed, a seven-member PFD Board will be appointed, representing a broad cross-section of stakeholders and the community. From that point, the PFD will take on the primary role in advancing the project.

**May-August 2025 – Public Facilities District Prepares and Submits Materials for November Ballot** – To secure placement on the November 2025 ballot, the Public Facilities District must submit a resolution and other required materials to the County by August. This will be a significant and complex effort.

**July-October 2025 – Run Campaign to Pass PFD Ballot Measures.** Passing a bond and levy will require a concerted, community-wide effort, including your support. To approve the bond, at least 40% of the voters who participated in the November 2024 presidential election must cast ballots in November 2025. Of those voters, 60% must vote in favor of the bond. The sales tax levy presents a slightly lower threshold, requiring a simple majority of 50% to pass.

**November/December 2025 – Pass the Ballot Measure and Bid the Project.** Election day is November 4, 2025. If both measures pass, we will be ready to quickly bid the project and begin construction in early 2026.

#### **Financial Update**

All of the efforts mentioned above have been made possible by volunteer efforts and by financial contributions from Suncadia, the Hein Legacy Foundation, the City of Cle Elum, Kittitas County, the Suncadia Fund for Community Enhancement, and private donors. When we mention “total project cost”, that figure includes all funds spent from project inception through completion, including an allowance for contingencies. We will continue to seek outside funding to support the project and reduce the cost to residents.

### Next Update

Expect to hear from us again next month when we ask for your help in contacting your lawmakers in Olympia.

Thank you for your continued interest, patience, and support. As always, PLEASE direct any questions or comments to [hello@recreationukc.org](mailto:hello@recreationukc.org).

Enjoy your holidays!

- The UKC Community Recreation Center Alliance



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## TREASURER REPORT – Jason Adler

### January 2025

#### **Urgent Care**

- Hospital District 2 subsidizes Hospital District 1 for the financial losses incurred to operate the Cle Elum Urgent Care, up to a maximum of \$202,919 in 2024. This subsidy increases by 2% year over year.
- Between 2020 and 2024, Cle Elum Urgent Care visits have increased from 10.9 to 16.4 per day.
- The financial operations with this increase have improved or maintained. Urgent Care is showing a break even in 2021 and 2022 with the HD2 subsidy factored in.
- Every APC provider that works in Urgent Care also works in the KVH Emergency Room. These clinicians bring a high level of care to the community through Urgent Care. The relationship between Urgent Care and KVH ER provides a strong patient experience. Patients that present to the Urgent Care are frequently transferred to the KVH Emergency Room for more appropriate care that can be provided in that setting.
- This model serves both hospital districts well and most importantly, the patients.
- Please see the attached Urgent Care financial analysis.

#### **Medicare Reimbursement**

- The 2025 Medicare Reimbursement fee schedule has been released. It includes a 2.4% Ambulance Inflation Factor (AIF) increase for 2025. The passage of the "American Relief Act of 2025" temporarily averted a government shutdown, and extended the 2% urban, 3% rural and 22.6% "super rural" Medicare add-ons for ground ambulance services. The Medicare ground ambulance add-ons were set to expire on December 31, 2024. However, the Act only extends the add-ons until April 1, 2025. Further extensions are contingent on additional acts of Congress. If these are not extended, Medic One rates would decrease by the "super rural" add-on of 22.6%. The entire district is considered super rural, even Ellensburg.

# Kittitas Valley Healthcare

Financial Review for Cle Elum Urgent Care

Current operations 10am - 10pm, 7 days per week

Utilize financials and 2023 MCR allocations. Urgent Care is "Provider Based" reimbursement.

Reimbursement is allowable and cost settled for Facility side but Non-Allowable on MCR for professional side

	2020	2021	2022	2023	2024
Average Visits/Day	10.87	13.39	15.71	15.31	16.39
Average Charge/Visit	460.29	459.10	443.15	466.32	515.59
Average Net Revenue/Visit	234.75	234.14	226.01	237.82	262.95
Average Cost/Visit	315.69	272.23	259.27	281.86	-
Average Income (loss) / Visit	(80.94)	(38.09)	(33.26)	(44.04)	-
FTEs	6.67	6.57	6.79	6.69	6.81
Visits	3,967	4,887	5,733	5,589	5,981
Facility Charges	1,029,314	1,210,461	1,410,230	1,503,389	1,794,283
Professional Charges	796,638	1,033,145	1,130,370	1,102,871	1,289,453
<b>Total Charges</b>	<b>1,825,953</b>	<b>2,243,606</b>	<b>2,540,600</b>	<b>2,606,260</b>	<b>3,083,736</b>
Deductions	894,717	1,099,367	1,244,894	1,277,068	1,511,031
<b>Net Revenue</b>	<b>931,236</b>	<b>1,144,239</b>	<b>1,295,706</b>	<b>1,329,193</b>	<b>1,572,705</b>
% Write Off	0.49	0.49	0.49	0.49	0.49
% Collection	0.51	0.51	0.51	0.51	0.51
<b>Total Expense</b>	<b>1,252,342</b>	<b>1,330,398</b>	<b>1,486,406</b>	<b>1,575,319</b>	
<b>Operating Income (Loss)</b>	<b>(321,106)</b>	<b>(186,159)</b>	<b>(190,700)</b>	<b>(246,126)</b>	
D2 Tax Subsidy	187,466	191,215	195,039	198,940	202,919
<b>Net Income (Loss)</b>	<b>(133,640)</b>	<b>5,056</b>	<b>4,339</b>	<b>(47,186)</b>	
FM-CE visits	12,252	13,560	14,000	12,437	11,884
CE Physical Therapy Visits	2,170	3,183	2,606	2,518	2,060
<b>Payer Mix</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Commercial	48.71%	48.57%	47.52%	46.02%	45.53%
Medicaid	20.20%	21.26%	22.37%	22.47%	21.72%
Medicare	20.22%	21.68%	22.22%	23.88%	24.95%
Other	3.56%	4.02%	4.14%	4.04%	4.42%
Self	7.31%	4.47%	3.75%	3.58%	3.37%
<b>Grand Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>



Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

	43	73	(30)	758	872	(114)	837
MEDICAL BILLABLE RUNS							
AVERAGE CHARGE PER RUN	2,303	2,564	(261)	2,449	2,576	(127)	2,421
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	17,981	14,254	3,727	166,821	167,823	(1,002)	185,397
RENTAL INCOME	23,117	25,703	(2,586)	277,402	302,626	(25,224)	277,402
OTHER OPERATING REVENUE	35,137	2,111	33,026	142,715	25,000	117,715	134,874
AMBULANCE REVENUE	99,047	187,175	(88,128)	1,856,398	2,246,097	(389,699)	2,026,761
<b>TOTAL REVENUE</b>	<b>175,282</b>	<b>229,243</b>	<b>(53,961)</b>	<b>2,443,336</b>	<b>2,741,546</b>	<b>(298,210)</b>	<b>2,624,435</b>
CONTRACTUAL ADJUSTMENTS	40,658	65,511	(24,853)	576,991	786,134	(209,143)	646,488
GEMT PROGRAM CHANGE 2023	0	20,000	(20,000)	145,000	240,000	(95,000)	150,000
BAD DEBT	7,175	10,206	(3,031)	81,761	120,166	(38,405)	101,442
CHARITY CARE	0	134	(134)	8,579	1,572	7,007	1,179
<b>DEDUCTIONS FROM REVENUE</b>	<b>47,833</b>	<b>95,851</b>	<b>(48,018)</b>	<b>812,331</b>	<b>1,147,872</b>	<b>(335,541)</b>	<b>899,108</b>
<b>NET OPERATING REVENUE</b>	<b>127,449</b>	<b>133,392</b>	<b>(5,943)</b>	<b>1,631,005</b>	<b>1,593,674</b>	<b>37,331</b>	<b>1,725,327</b>
SALARIES AND WAGES	179,632	133,370	46,262	1,681,649	1,574,952	106,697	1,429,378
EMPLOYEE BENEFITS	49,717	41,110	8,607	548,176	491,077	57,099	288,940
PROFESSIONAL FEES	4,350	2,833	1,517	30,223	34,000	(3,778)	37,719
SUPPLIES	6,848	12,996	(6,148)	144,748	155,922	(11,174)	147,693
UTILITIES	5,605	5,564	41	57,082	66,287	(9,205)	50,531
PURCHASED SERVICES	45,422	37,376	8,046	451,513	448,121	3,392	385,248
CEUCC SUBSIDY EXPENSE	16,910	16,910	(0)	202,918	202,918	0	198,940
DEPRECIATION	43,336	45,888	(2,552)	531,285	550,652	(19,367)	550,647
INSURANCE	3,807	3,461	346	42,459	41,376	1,083	40,105
LICENSES AND TAXES	916	833	83	10,129	9,999	130	9,595
INTEREST EXPENSE	9,225	9,225	0	110,702	110,702	(0)	110,532
TRAVEL AND EDUCATION	1,921	452	1,469	16,364	5,425	10,939	4,374
OTHER DIRECT EXPENSES	407	3,805	(3,398)	10,041	45,655	(35,614)	9,152
<b>EXPENSES</b>	<b>368,095</b>	<b>313,823</b>	<b>54,272</b>	<b>3,837,289</b>	<b>3,737,086</b>	<b>100,203</b>	<b>3,262,854</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(240,646)</b>	<b>(180,431)</b>	<b>(60,215)</b>	<b>(2,206,283)</b>	<b>(2,143,412)</b>	<b>(62,871)</b>	<b>(1,537,528)</b>
TAX LEVY INCOME	161,686	160,397	1,289	1,969,587	1,905,857	63,730	1,814,510
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	0	0	0	0	0	0	(35)
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	36,971
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(78,960)</b>	<b>(20,034)</b>	<b>(58,926)</b>	<b>(236,696)</b>	<b>(237,555)</b>	<b>859</b>	<b>313,918</b>
DAYS CASH ON HAND	231.0						
AR DAYS	96.0						
CURRENT RATIO	5.96						

Kititas County Hospital Dist 2  
Statement of Revenue and Expense

	43	73	(30)	758	872	(114)	837
AVERAGE CHARGE PER RUN	2,303	2,564	(261)	2,449	2,576	(127)	2,421
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
OTHER OPERATING REVENUE	35,137	1,629	33,508	142,715	19,219	123,496	109,466
AMBULANCE REVENUE	99,047	187,175	(88,128)	1,856,398	2,246,097	(389,699)	2,026,761
<b>TOTAL REVENUE</b>	<b>134,184</b>	<b>188,804</b>	<b>(54,620)</b>	<b>1,999,113</b>	<b>2,265,316</b>	<b>(266,203)</b>	<b>2,136,228</b>
CONTRACTUAL ADJUSTMENTS	40,658	65,511	(24,853)	576,991	786,134	(209,143)	646,488
GEMT PROGRAM CHANGE 2023	0	20,000	(20,000)	145,000	240,000	(95,000)	150,000
BAD DEBT	7,175	10,206	(3,031)	81,761	120,166	(38,405)	101,442
CHARITY CARE	0	134	(134)	8,579	1,572	7,007	1,179
<b>DEDUCTIONS FROM REVENUE</b>	<b>47,833</b>	<b>95,851</b>	<b>(48,018)</b>	<b>812,331</b>	<b>1,147,872</b>	<b>(335,541)</b>	<b>899,108</b>
<b>NET OPERATING REVENUE</b>	<b>86,351</b>	<b>92,953</b>	<b>(6,602)</b>	<b>1,186,782</b>	<b>1,117,444</b>	<b>69,338</b>	<b>1,237,119</b>
SALARIES AND WAGES	177,872	133,172	44,700	1,672,322	1,572,618	99,704	1,424,130
EMPLOYEE BENEFITS	49,582	41,095	8,487	547,462	490,901	56,561	288,539
SUPPLIES	6,765	12,996	(6,231)	144,601	155,922	(11,321)	147,693
UTILITIES	5,565	4,859	706	56,607	57,831	(1,224)	44,808
PURCHASED SERVICES	19,078	20,856	(1,778)	248,216	249,884	(1,668)	205,277
DEPRECIATION	11,679	14,664	(2,985)	157,529	175,967	(18,438)	176,117
INSURANCE	790	911	(121)	9,629	10,923	(1,294)	10,403
LICENSES AND TAXES	916	831	85	10,094	9,969	125	9,579
TRAVEL AND EDUCATION	1,883	452	1,431	13,103	5,425	7,678	4,374
OTHER DIRECT EXPENSES	0	579	(579)	2,298	6,951	(4,653)	1,353
<b>EXPENSES</b>	<b>274,130</b>	<b>230,415</b>	<b>43,715</b>	<b>2,861,862</b>	<b>2,736,391</b>	<b>125,471</b>	<b>2,312,272</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(187,779)</b>	<b>(137,462)</b>	<b>(50,317)</b>	<b>(1,675,079)</b>	<b>(1,618,947)</b>	<b>(56,132)</b>	<b>(1,075,153)</b>
TAX LEVY INCOME	78,119	76,674	1,445	949,924	920,091	29,833	874,314
<b>NET INCOME (LOSS)</b>	<b>(109,660)</b>	<b>(60,788)</b>	<b>(48,872)</b>	<b>(725,155)</b>	<b>(698,856)</b>	<b>(26,299)</b>	<b>(200,839)</b>

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	17,981	14,254	3,727	166,821	167,823	(1,002)	185,397
RENTAL INCOME	23,117	25,703	(2,586)	277,402	302,626	(25,224)	277,402
OTHER OPERATING REVENUE	0	482	(482)	0	5,781	(5,781)	25,408
<b>TOTAL REVENUE</b>	<b>41,098</b>	<b>40,439</b>	<b>659</b>	<b>444,223</b>	<b>476,230</b>	<b>(32,007)</b>	<b>488,207</b>
<b>NET OPERATING REVENUE</b>	<b>41,098</b>	<b>40,439</b>	<b>659</b>	<b>444,223</b>	<b>476,230</b>	<b>(32,007)</b>	<b>488,207</b>
SALARIES AND WAGES	1,760	198	1,562	9,327	2,334	6,993	5,248
EMPLOYEE BENEFITS	135	15	120	714	176	538	401
PROFESSIONAL FEES	4,350	2,833	1,517	30,223	34,000	(3,778)	37,719
SUPPLIES	82	0	82	147	0	147	0
UTILITIES	40	705	(665)	476	8,456	(7,980)	5,723
PURCHASED SERVICES	26,344	16,520	9,824	203,297	198,237	5,060	179,971
CEUCC SUBSIDY EXPENSE	16,910	16,910	(0)	202,918	202,918	0	198,940
DEPRECIATION	31,657	31,224	433	373,756	374,685	(929)	374,530
INSURANCE	3,018	2,550	468	32,830	30,453	2,377	29,702
LICENSES AND TAXES	0	2	(2)	34	30	4	16
INTEREST EXPENSE	9,225	9,225	0	110,702	110,702	(0)	110,532
TRAVEL AND EDUCATION	38	0	38	3,261	0	3,261	0
OTHER DIRECT EXPENSES	407	3,226	(2,819)	7,743	38,704	(30,961)	7,800
<b>EXPENSES</b>	<b>93,965</b>	<b>83,408</b>	<b>10,557</b>	<b>975,427</b>	<b>1,000,695</b>	<b>(25,268)</b>	<b>950,582</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(52,867)</b>	<b>(42,969)</b>	<b>(9,898)</b>	<b>(531,204)</b>	<b>(524,465)</b>	<b>(6,739)</b>	<b>(462,375)</b>
TAX LEVY INCOME	83,567	83,723	(156)	1,019,663	985,766	33,897	940,196
NON OPERATING OTHER INCOME OR EXPENSE	0	0	0	0	0	0	(35)
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	36,971
<b>NET INCOME (LOSS)</b>	<b>30,700</b>	<b>40,754</b>	<b>(10,054)</b>	<b>488,459</b>	<b>461,301</b>	<b>27,158</b>	<b>514,757</b>
DAYS CASH ON HAND	231.0						
AR DAYS	96.0						
CURRENT RATIO	5.96						

## Kittitas County Hospital Dist 2

## Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	478,137	770,621	(292,484)
ACCOUNTS RECEIVABLE	291,587	251,496	40,092
TAXES RECEIVABLE	60,664	41,904	18,760
RIGHT OF USE RECEIVABLE	2,306,007	2,523,773	(217,766)
PREPAIDS	18,335	14,672	3,663
INVESTMENTS	1,615,906	1,681,400	(65,495)
<b>CURRENT ASSETS</b>	<b>4,770,636</b>	<b>5,283,866</b>	<b>(513,230)</b>
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT, & EQUIPMENT	10,704,141	10,682,745	21,396
ACCUMULATED DEPRECIATION	(5,143,267)	(4,783,008)	(360,259)
<b>NON CURRENT ASSETS</b>	<b>7,605,201</b>	<b>7,944,064</b>	<b>(338,862)</b>
NET PENSION ASSET	632,764	632,764	0
DEFERRED OUTFLOWS	504,221	504,221	0
<b>ASSETS</b>	<b>13,512,822</b>	<b>14,364,914</b>	<b>(852,092)</b>
ACCOUNTS PAYABLE	44,588	86,683	(42,095)
INTEREST PAYABLE	8,574	9,617	(1,043)
ACCRUED PAYROLL	69,787	43,927	25,860
ACCRUED BENEFITS	115,482	103,922	11,560
THIRD PARTY PAYABLE	242,713	80,713	162,000
CEUCC SUBSIDY PAYABLE	0	198,940	(198,940)
DEFERRED OTHER	0	0	0
CURRENT PORTION REVENUE BOND - LTGO	319,197	308,678	10,519
<b>CURRENT LIABILITIES</b>	<b>800,341</b>	<b>832,481</b>	<b>(32,140)</b>
LONG TERM REVENUE BOND - LTGO	2,388,348	2,706,202	(317,854)
NET PENSION LIABILITY	8,218	8,218	0
DEFERRED INFLOWS - PENSION	465,504	465,504	0
DEFERRED INFLOW RIGHT OF USE	2,123,218	2,388,621	(265,402)
DEFERRED INFLOWS - LEVY	0	0	0
<b>NONCURRENT LIABILITIES</b>	<b>4,985,288</b>	<b>5,568,544</b>	<b>(583,256)</b>
<b>LIABILITIES</b>	<b>5,785,629</b>	<b>6,401,026</b>	<b>(615,396)</b>
NET INCOME (LOSS)	(236,696)	0	(236,696)
UNRESTRICTED FUND BALANCE	7,963,889	7,963,889	0
<b>FUND BALANCE</b>	<b>7,727,193</b>	<b>7,963,889</b>	<b>(236,696)</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>13,512,822</b>	<b>14,364,914</b>	<b>(852,092)</b>

## Kittitas County Hospital Dist 2

## Statement of Cash Flows

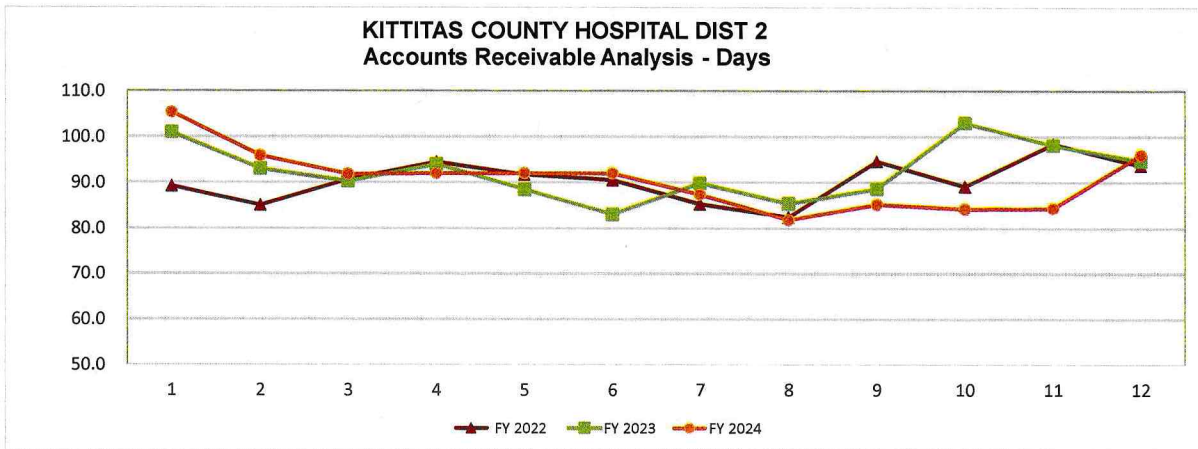
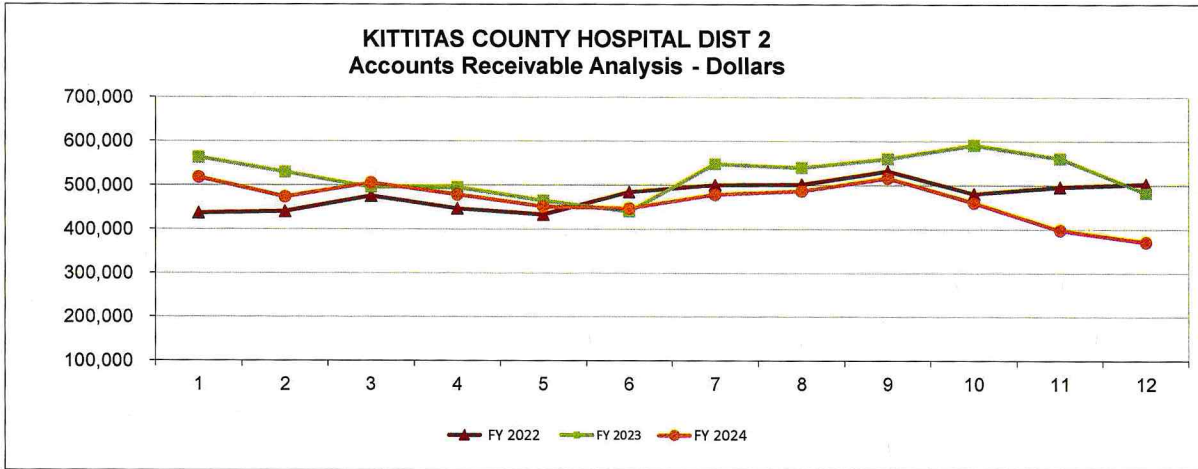
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	<u>CASH</u>
NET BOOK INCOME	(236,696)
<b>ADD BACK NON-CASH EXPENSE</b>	
DEPRECIATION	360,259
<b>NET CASH FROM OPERATIONS</b>	<b>123,563</b>
<b>CHANGE IN CURRENT ASSETS</b>	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(40,092)
PROPERTY TAX RECEIVABLE	(18,760)
RIGHT OF USE RECEIVABLE	217,766
PREPAID EXPENSE	(3,663)
<b>TOTAL CHANGE IN CURRENT ASSETS</b>	<b>155,251</b>
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(21,396)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
CHANGE IN INVESTMENTS	65,495
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
<b>TOTAL CHANGE IN ASSETS</b>	<b>199,350</b>
<b>CHANGES IN CURRENT LIABILITIES</b>	
ACCOUNTS PAYABLE	(42,095)
INTEREST PAYABLE	(1,043)
ACCRUED PAYROLL	25,860
ACCRUED BENEFITS	11,560
THIRD PARTY PAYABLE	162,000
CEUCC SUBSIDY PAYABLE	(198,940)
DEFERRED OTHER	0
<b>TOTAL CHANGE CURRENT LIABILITIES</b>	<b>(42,659)</b>
PRINCIPLE PAYMENT ON REVENUE BOND	(307,335)
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	0
DEFERRED INFLOW RIGHT OF USE	(265,402)
<b>NET CHANGE IN CASH</b>	<b>(292,484)</b>
BEGINNING CASH ON HAND	770,621
<b>ENDING CASH ON HAND</b>	<b>478,137</b>



KITTITAS COUNTY HOSPITAL DIST 2  
Accounts Receivable Analysis

	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24
<b>SYS DESIGN EMS</b>												
A/R Dollars	370,949	397,901	459,868	515,759	486,409	478,208	447,192	450,484	478,012	504,627	473,020	517,408
A/R Days	96.0	84.3	84.1	85.1	81.8	87.3	91.9	91.9	91.9	91.8	95.8	105.3





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING December 2024 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	14874-14882	NET AMOUNT:	<b>49,347.74</b>	2-Dec-24
# 2 WARRANT NUMBERS:	14883	NET AMOUNT:	<b>209,540.00</b>	3-Dec-24
# 3 WARRANT NUMBERS:	14884-14906	NET AMOUNT:	<b>43,712.19</b>	9-Dec-24
# 4 WARRANT NUMBERS:	14907-14921	NET AMOUNT:	<b>36,179.96</b>	16-Dec-24
# 5 WARRANT NUMBERS:	14922-14930	NET AMOUNT:	<b>17,029.62</b>	23-Dec-24
# 6 WARRANT NUMBERS:	14931-14937	NET AMOUNT:	<b>8,176.68</b>	30-Dec-24
			<u><b>363,986.19</b></u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 12/14/2024	NET AMOUNT:	<b>62,694.64</b>	20-Dec-24
PPE 12/28/2024	NET AMOUNT:	<b>45,715.45</b>	3-Jan-25
		<u><b>108,410.09</b></u>	

**TOTAL NET WARRANTS & EFT'S** **472,396.28**

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



Account Class	Check No	Vendor	Amount	
<b>Balance Sheet</b>	14874	BROWN & BROWN OF WASHINGTON, INC.	133.92	
	14883	CASHMERE VALLEY BANK	209,540.00	
	14884	AFLAC	543.91	
	14887	DEPARTMENT OF RETIREMENT SYSTEMS	1,534.90	
	14888	DEPARTMENT OF RETIREMENT SYSTEMS	5,064.86	
	14894	KITTCOM	21,090.01	
	14902	TARGETSOLUTIONS LEARNING LLC	3,895.71	
	14911	DEPARTMENT OF RETIREMENT SYSTEMS	193.35	
	14912	DEPARTMENT OF RETIREMENT SYSTEMS	90.67	
	14922	AFLAC	543.91	
	14923	AFLAC	543.91	
	14925	DEPARTMENT OF RETIREMENT SYSTEMS	6,891.71	
	14926	DEPARTMENT OF RETIREMENT SYSTEMS	1,602.06	
	14930	YAKIMA ADJUSTMENT SERVICE INC	665.57	
	14931	AWPHD ASSOC OF WA PUBLIC HOSP DIST	3,500.00	
	<b>Employee Benefits</b>	14877	IAFF HEALTH & WELLNESS TRUST	25,379.73
		14888	DEPARTMENT OF RETIREMENT SYSTEMS	3,158.87
		14904	WA STATE COUNCIL OF FIREFIGHTERS	1,050.00
		14911	DEPARTMENT OF RETIREMENT SYSTEMS	120.59
		14925	DEPARTMENT OF RETIREMENT SYSTEMS	4,315.82
<b>Professional Fees</b>	14914	DZA, PLLC	350.00	
<b>Supplies</b>	14875	CARDINAL HEALTH 112, LLC	510.08	
	14878	JAMES OIL CO., INC.	1,108.30	
	14881	LIFE ASSIST, INC.	165.39	
	14890	GALLS, LLC	486.34	
	14891	GOOD TO GO	11.90	
	14893	JAMES OIL CO., INC.	465.64	
	14896	LIFE ASSIST, INC.	1,836.36	
	14900	OXARC INC	104.10	
	14907	AMAZON	204.09	
	14908	CARDINAL HEALTH 112, LLC	359.24	
	14910	CLE ELUM HARDWARE & RENTAL	4.02	
	14918	KITTITAS VALLEY HEALTHCARE	82.48	
	14919	OXARC INC	366.57	
	14920	STATE DEPARTMENT OF TRANSPORTATION	699.43	
	14924	AMAZON	177.27	
	14928	LIFE ASSIST, INC.	63.36	
	14932	CARDINAL HEALTH 112, LLC	234.26	
	14934	JAMES OIL CO., INC.	357.47	
	14936	LIFE ASSIST, INC.	252.85	



**Utilities**

<b>14882</b>	MCI	40.02
<b>14885</b>	AT & T MOBILITY	402.48
<b>14886</b>	CENTURYLINK	169.44
<b>14889</b>	DISH NETWORK	195.67
<b>14892</b>	INLAND NETWORKS	155.41
<b>14895</b>	KITTITAS COUNTY FIRE DISTRICT #7	400.00
<b>14901</b>	PUGET SOUND ENERGY	37.72
<b>14903</b>	VERIZON	256.47
<b>14909</b>	CITY OF CLE ELUM	1,473.54
<b>14913</b>	DISH NETWORK	164.67
<b>14935</b>	KITTITAS COUNTY FIRE DISTRICT #7	200.00
<b>14937</b>	PUGET SOUND ENERGY	2,507.91
<b>14876</b>	CASCADE DOOR & REMODEL	5,050.43
<b>14879</b>	KITTITAS VALLEY CLINICS	50.00
<b>14897</b>	MCGUIRES LANDSCAPING & WINTER SVC LLC	657.52
<b>14899</b>	NW CABLING, LLC	856.15
<b>14905</b>	YAKIMA ADJUSTMENT SERVICE INC	768.64
<b>14906</b>	MICROSOFT	515.09
<b>14915</b>	ESO SOLUTIONS, INC.	573.42
<b>14917</b>	KITTITAS COUNTY AUDITOR	9,444.82
<b>14918</b>	KITTITAS VALLEY HEALTHCARE	20,257.88
<b>14921</b>	SYSTEMS DESIGN	1,389.61
<b>14929</b>	NORTHERN KITTITAS CO TRIBUNE	989.60
<b>14933</b>	D SQUARE ENERGY LLC	1,124.19
<b>14880</b>	KITTITAS VALLEY HEALTHCARE	16,909.87
<b>14916</b>	HUB INTERNATIONAL LLC	263.00
<b>14927</b>	DEPARTMENT OF REVENUE-EXCISE	916.41
<b>14918</b>	KITTITAS VALLEY HEALTHCARE	142.58
<b>14898</b>	NORTHERN KITTITAS CO TRIBUNE	55.00
<b>14929</b>	NORTHERN KITTITAS CO TRIBUNE	320.00

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**363,986.19****Purchased Services****CEUCC Subsidy****Insurance****Licenses & Taxes****Travel & Education****Other Direct Expenses**

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2  
 US BANCORP INVESTMENTS  
 December 31, 2024

INVESTMENT TYPE	CUSIP	INVESTMENT DATE	MATURITY DATE	YTM %	MATURITY AMOUNT	INVESTMENT AMOUNT	MARKET VALUE	UNREALIZED GAIN/(LOSS)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.560%	300,000.00	299,874.30	291,138.39	(8,735.91)
US TREASURY NOTE	9128283V0	11/17/2023	1/31/2025	4.850%	400,000.00	389,120.00	399,359.20	10,239.20
US TREASURY NOTE	912828R36	6/4/2024	5/15/2026	4.760%	300,000.00	282,714.84	289,546.88	6,832.04
US TREASURY NOTE	9128283F5	11/15/2024	11/15/2027	4.091%	300,000.00	298,856.25	297,785.74	(1,070.51)
TOTAL					1,300,000.00	1,270,565.39	1,277,830.21	7,264.82

Kittitas Valley Healthcare

603 S. Chestnut St.  
Ellensburg WA 98926

**Invoice**

Date	Invoice #
11/30/2024	KVH 11/24

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

Description	Amount
Financial Services Management November 2024	895.00
Financial Services Senior Accountant November 2024	2,010.25
Financial Services Accountant November 2024	40.00
Financial Services Accounting Manager November 2024	168.30
Accounts Payable Services November 2024	328.48
Payroll Services November 2024	330.92
Accounts Payable & Payroll - additional November 2024	124.52
Benefits Management November 2024	62.05
Dashboards reporting November 2024	109.85
Digital Marketing November 2024	95.90
Marketing Coordinator November 2024	46.09
Operations Manager November 2024	16,046.52
Operations Manager mileage reimbursement October 2024	104.52
Operations Manager expense reimbursement October 2024	82.48
CFO mileage reimbursement 10/29/24	38.06
<b>Total</b>	
	<b>\$20,482.94</b>

## AMENDMENT TO SERVICES AGREEMENT

This Amendment to the Services Agreement dated October 30, 2002, by and between Kittitas County Public Hospital District No. 1 ("District 1") and Kittitas County Public Hospital District No. 2 ("District 2") is entered into this 20<sup>th</sup> day of January 2025.

Now therefore the parties agree to amend their Agreement as follows:

**1.2 Urgent Care Services.** The clinics shall provide urgent care services to meet the needs of the community.

**2.2 Financial Support of Clinic Operations.** District 2 shall subsidize the operating losses of the Urgent Care Clinic (the "Subsidy") for Subsidy period (the "Maximum Subsidy Amount") where the Subsidy Period shall now be defined as January 1, 2025 through December 31, 2028. The actual amount of the Subsidy shall not exceed the annual amounts listed on the attached Exhibit A.

**6.0 Terms and Termination.** This Agreement shall become effective as of January 1, 2025, (the "Effective Date"), and shall continue in effect until December 31, 2028 (the "Term") unless terminated earlier in accordance with this Section 6.

### Kittitas County Public Hospital District No. 1

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Jason Adler  
CEO

### Kittitas County Public Hospital District No. 2

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Floyd Rogalski, President  
Commissioner

**Exhibit A**

**Kittitas County Public Hospital District No. 2**

**CEUCC Subsidy Increase Annual Percentage**

2025	2%	\$206,976
2026	2%	\$211,116
2027	2%	\$215,338
2028	2%	\$219,645

**KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2  
RESOLUTION NO. 01-20-2025-01**

**A RESOLUTION** of the Commissioners of Kittitas County Public Hospital District No.2, approving regular meeting dates of the Commission for the calendar year 2025.

**WHEREAS**, Public Hospital District No. 2, Kittitas County, Washington (the "District") is a public hospital district duly organized and existing under the laws of the State of Washington; and,

**WHEREAS**, pursuant to RCW 42.30.070, the Board is required to establish the dates and times for regular meetings of the Commission; and,

**WHEREAS**, The District, in conformity with RCW 42.30.070, hereby establishes the schedule of regular meetings for calendar year 2025 as set forth in Exhibit A;

**BE IT RESOLVED**, by the Board of Commissioners of Public Hospital District No. 2, Kittitas County, as follows

**Section1:** Pursuant to RCW 42.30.070, all regular Board of Commissioners meetings shall generally be held on the third Monday of each month at 6:30 pm, as set forth in Exhibit A,

**APPROVED and ADOPTED** by the Board of Commissioners of Public Hospital District No. 2, Kittitas County, on the 20<sup>th</sup> day of January 2025.

\_\_\_\_\_  
President and Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

**RESOLUTION NO. 01-20-2025-01  
EXHIBIT A**

**REGULAR MEETING SCHEDULE – 2025**

January 20  
February 17  
March 17  
April 21  
May 19  
June 16  
July 21  
August 18  
September 15  
October 20  
November 17  
December 15



## Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
<b>December 2024</b>	<b>93</b>	<b>60</b>
Year to date	1,506	772

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](http://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:**

January 16, 2025

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  
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