



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

**February 17, 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. January 20, 2025 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
  - a. Operations Report (G. Scherer) (5-10)
  - b. Superintendent's Report (R. Holden) (11)
  - c. Finance Report, Approval of Expenses (J. Adler) (12-22)
    - 1. Finance Report January 2025
- VI. Old Business**
  - a. Strategic Planning Refresh (R. Holden)
- VII. New Business**
  - a. Upper County Development – 4240 Bullfrog Rd (I. Vimont)
  - b. Upper County Therapy Services (J. Adler) (23)
  - c. Upcoming Meeting Dates:
    - 1. March 17, 2025 Regular Meeting
    - 2. April 21, 2025 Regular Meeting
    - 3. April 11, 2025 Strategic Planning Meeting
- VIII. Adjournment**

Note: Upcoming Agenda Items



# Kittitas County Public Hospital District #2

## BOARD MEETING MINUTES

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Meeting Date: Monday: January 20, 2025  
Minutes of: Regular Meeting of the Board of Commissioners  
Meeting Place: Medic One Ambulance Station, 111 Pine Street, Cle Elum, WA  
Minutes Submitted By: James Sivonen

### **Introductions:**

Commissioners: Floyd Rogalski, Fred Benjamin, Ingrid Vimont, Carrie Youngblood, and Auren O'Connell. Superintendent: Rhonda Holden, James Sivonen, Treasurer: Jason Adler, and EMS Manager: Geoff Scherer.

Visitors: Dr. Thomas, Cole Gravel

### **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 Youngblood. Motion carried.

### **Approval of Minutes:**

Action: A motion to approve the minutes of December 16, 2024 as presented was made by Commissioner Benjamin and seconded by Commissioner Youngblood. Motion carried.

### **Public Comment:**

Commissioner Vimont stated at an Easton community meeting it was asked if HD2 would be parking at Snoqualmie Pass. Geoff stated that yes, they are sending rigs up to Snoqualmie. Commissioner Vimont stated that she would pass along contact information for someone at Snoqualmie to grow a relationship with that area.

### **Operations Report:**

The Commissioners reviewed the written operations report and operating statistics for December 2024 with Geoff Scherer. In December, there were 93 calls for service, which lead to 43 transports. Geoff stated that these are the lowest numbers he has ever seen and stated that 911 calls were also down for the month of December. Geoff stated that the new ambulance chassis will be in this week and that they were awarded another \$12,500 from Greater Health Now (GHN) to offset the lack of patient transports. Geoff stated that GHN awarded HD2 \$120,000 in 2024.

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

The commissioners reviewed and discussed the written Superintendent's Report with Rhonda Holden. Rhonda stated that Whole Health Pharmacy submitted their variance application to the

city and the total costs for additional requirements of permitting is between \$100,000 and \$120,000. Rhonda questioned if the Board wanted any changes to the monthly graphs and reports. Commissioner Youngblood stated that she wants reporting to show how the KPI's relate to the strategic plan; group decided to remove both the calls by zone and cash on hand; remove patient volume/ transports, remove Pulsara uses; remove passed calls; keep zero level hours; keep the payor mix but change to a chart with percents rather than pie chart; and to convert the medic/EMT hours to a table with numbers rather than a bar chart; keep time on scene; keep volumes year to date; keep turnout time to dispatch enroute. The Board discussed the Public Facilities Community Recreation Center and decided it would be appropriate to individually write letters if they choose to.

### **Finance Report:**

The financial statements for December 2024 were reviewed and discussed by the Commissioners with Jason Adler. Jason stated HD2 subsidizes HD1 for the financial losses incurred to operate the Cle Elum Urgent Care up to a maximum of \$202,000 in 2024. Jason stated that the subsidy increases by 2% each year. Urgent Care will be looking at a loss of break even in 2024, pending the finalization of the cost report. Jason reviewed Urgent Care's financial P&L and operating losses 2022 to current. Jason stated that Medicare has released its 2025 fee schedule, and the rate is 22% for HD2 as they are being classified as "super rural". Jason stated that HD2 had 43 runs for the month of December, and they were budgeted for 73 which resulted in an operating loss of \$240,000 and a net loss of \$79,000. Jason stated that they year to date operating loss is \$2.2 million and a net loss of \$237,000. Jason stated that the loss should be cushioned by the Medicare cost report which will be settled with the audit.

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

Action: A motion to approve the Urgent Care Amendment was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

### **Old Business:**

Rhonda stated that Rich Elliott would be willing to help with a strategic planning meeting and they will try and schedule for the month of April. Rhonda said to watch for potential dates via email.

### **New Business:**

The Board discussed the timing of the Board meetings and decided that 6:30pm is the best time overall for the group.

Action: A motion to approve Resolution No. 01-20-2025-01 to approve regular meeting dates for 2025 was made by Commissioner Youngblood and seconded by Commissioner O'Connell. Motion carried.

Commissioner Vimont discussed some of the upper county developments and municipality filing for bankruptcy. Commissioner Vimont stated that when large developments come up, HD2 should try to levy for a portion of it. She also stated that the public hearing regarding the Bull Frog Flats Development and the City of Cle Elum filing bankruptcy would have an impact on Medic One Services. After discussion, the Commissioners agreed that the property tax from the Bull Frog Flats Development will support Medic One and that the City filing bankruptcy will have little to no impact on Medic One, as they do not receive any funding from the City. The only

support Medic One receives from the City of Cle Elum is a mutual aid agreement with the City of Cle Elum Fire Department.

**Adjournment:**

The next regular meeting date: February 17, 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 7:58 pm by Commissioner Rogalski.



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

	January 2025	January 2024
Calls for Service	133	150
Patient Count	82	120
Patient Transports	64	66
Patient Treated, Released and Free of Charge	18	54
Year to Date Transports	64	66
Station #73 Transports (Medic 931)	<b>26 41%</b>	
Station # 99 Transports (Medic 991 and 992)	<b>38 59%</b>	

**Personnel**

We will have 5 personnel on each shift starting late January, this has reduced the Mandatory OT to 16 hours from 80 hours the previous January.

**Apparatus**

Medic 8 has no heat on the driver's side cab or in the patient compartment, I will have a mechanic look into it next week when it goes down for it's annual PMI. Medic 9 had wheel bearings and seals replaced due to the 4WD not working. Medic 10 had an inspection and oil change done.

Year	Unit	Current Miles	End ODO	Estimated Life Remaining	Location	Comments
2022	M10	3,356	87,881	62,119	Station 93	1 <sup>st</sup> Out
2021	M9	2,273	106,178	43,822	Station 99	1 <sup>st</sup> Out
2019	M8	1,172	100,111	49,889	Station 99	Backup
2016	M5	0	152,128	-2,128	Station 99	Backup
Total Miles		6,801				

\*Estimated life remaining based on 150,000 miles

**Miscellaneous**

- 22 hours of no ALS coverage in January 2025 (Level Zero) due to all medic units being engaged, this is up from 16 hours in December.
- January was fully staffed with 2 ALS ambulances 24/7 first time in over a year due to having the 5th person on and able to cover sick call out or vacation.

### 2025 Concurrent Calls

	2024 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
<b>Percent</b>	45%	57%											
<b>Calls</b>	59	77											

### 2025 Level Zero Hours

	2024 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
<b>Hours</b>	20	22											
<b>Passed</b>	<1	0											

*Vehicle Donated by:*

**UPPER KITTITAS COUNTY**



**MEDIC ONE**



Vehicle Donated by:



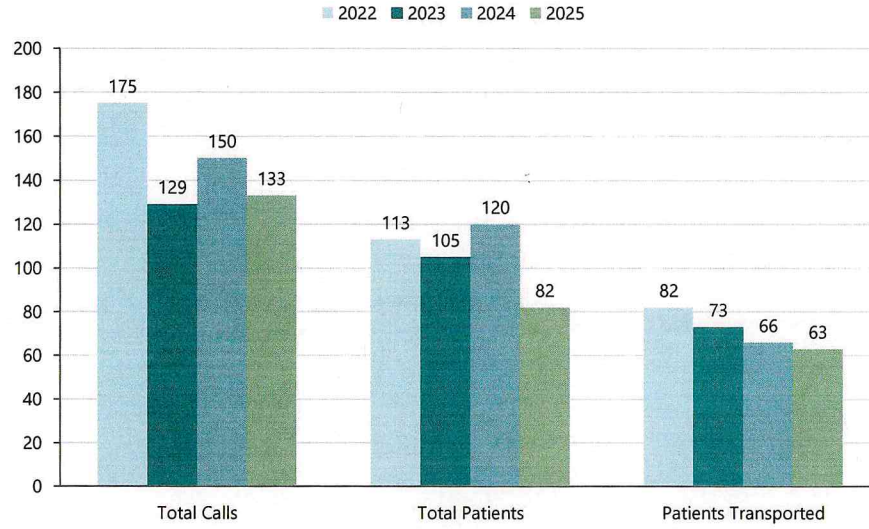
CLE ELUM  
VOLUNTEER  
FIRE DEPARTMENT



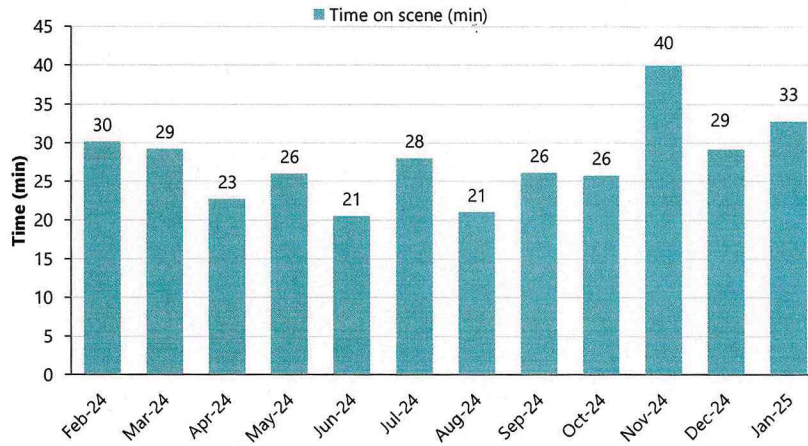


## Kittitas County Public Hospital District No. 2

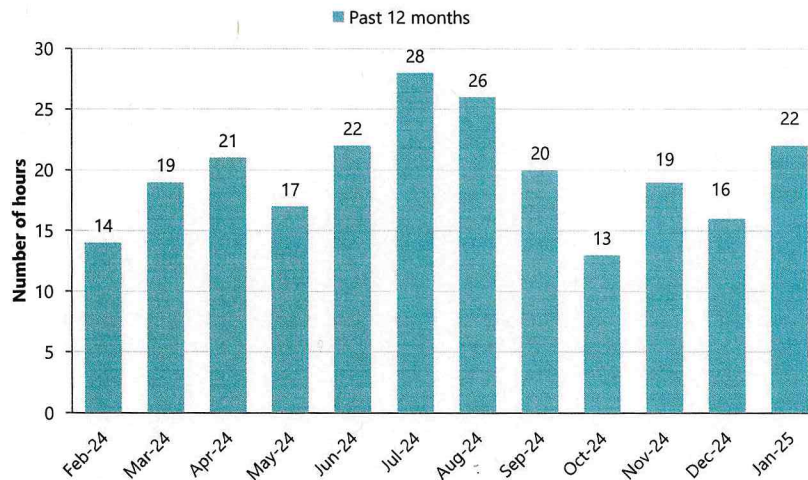
### Volumes, YTD



### Time on Scene for trauma patients



### Level Zero Hours



# Kittitas County Public Hospital District No. 2

## Turnout Time - Dispatch to Enroute

1/1/2024 to 12/31/2024

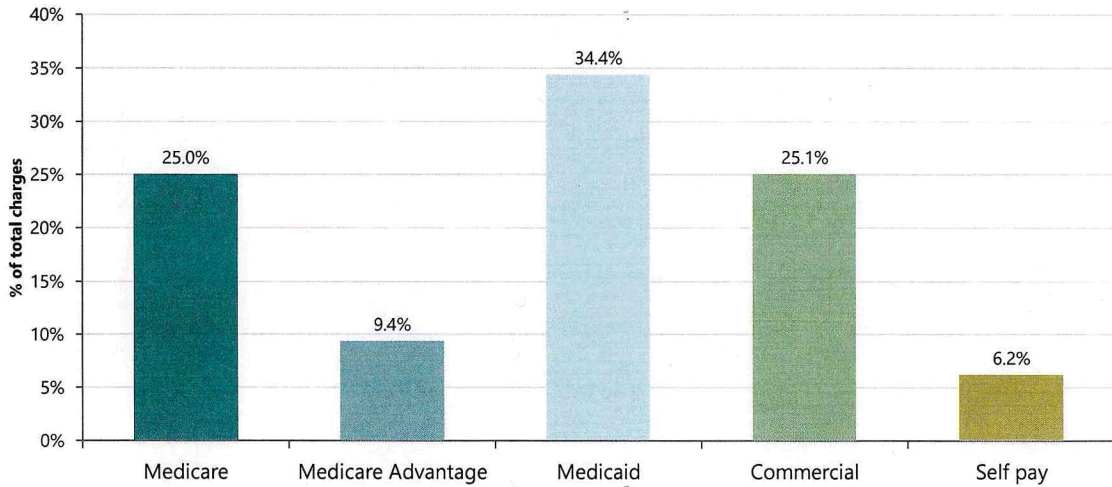
Apparatus	Responses	Turnout Time
M931(HD2)	539	6:47
M991 (HD2)	359	2:10
<i>HD2 Overall</i>	<i>898</i>	<i>4:56</i>

## Medic/EMT Hours Ratio

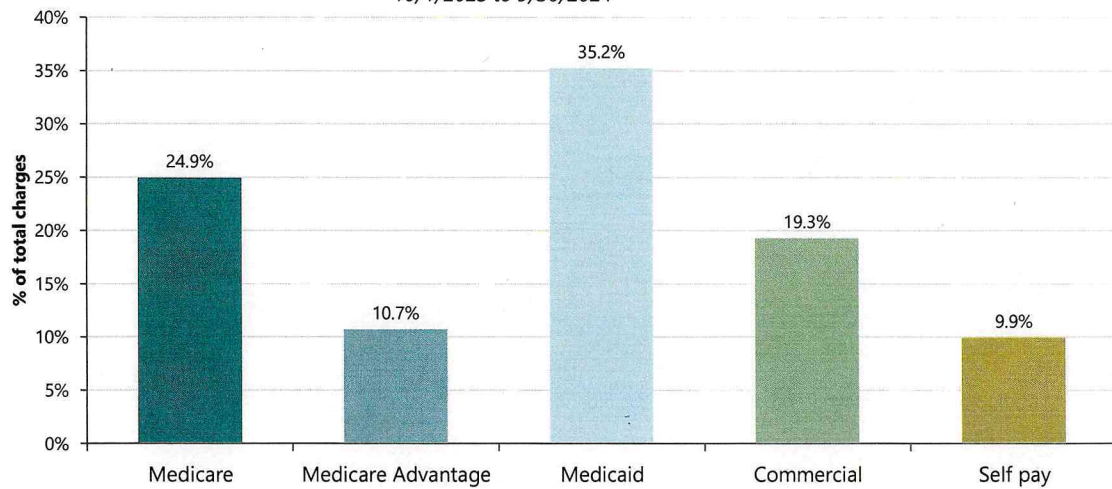
Month	Medic	EMT	Ratio
Feb-24			
Mar-24			
Apr-24			
May-24			
Jun-24	2553	1132	2.3
Jul-24	2638	1416	1.9
Aug-24	2781	1464	1.9
Sep-24	2497	1307	1.9
Oct-24	2717	1290	2.1
Nov-24	2737	964	2.8
Dec-24	2635	1074	2.5
Jan-25	3443	989	3.5

## Payor Mix by Charges

10/1/2022 to 9/30/2023



10/1/2023 to 9/30/2024





## **SUPERINTENDENT'S REPORT – Rhonda Holden**

**February 2025**

Rich Elliott has set aside Friday April 11th for the HD 2 Board Retreat to refresh our Strategic Plan. The meeting will be held 8AM-12PM at Medic One Station 99.

Fire District 6, Cle Elum Fire and South Cle Elum Fire District met with the City Councils of Roslyn, Cle Elum and South Cle Elum on Monday February 3<sup>rd</sup> to discuss the benefits of Joint Consolidation of the Fire Districts. This was the first of many public meetings that will be held prior to moving forward with this proposal. I attended the meeting, along with Medic One staff and Geoff Scherer as a member of the Roslyn City Council.

The City of Cle Elum held a public hearing regarding the Bull Frog Flats Development on January 30<sup>th</sup>. At this point Blue Fern is moving ahead with the required Boundary Line Adjustments. Suncadia Resort is proposing a three story, 48-unit multifamily apartment complex at 4240 Bullfrog Road. There is a public hearing on March 5<sup>th</sup> at 1 PM in City Council Chambers and written comments may be submitted until February 18<sup>th</sup>.

We are at a point with the 506 Power property where we need to decide whether to move forward with plans for therapy services in that building or another location. Jason and I have concerns that the City of Cle Elum will strictly adhere to a two-year temporary occupancy and require us to make improvements to the sidewalks, curbs, gutters and lighting down Power Street to bring the area up to current city code. We have an option to consider leasing space from Mid-Town Depot. Jason and I met with Commissioners Floyd Rogalski and Jon Ward on January 30th to review our options and will bring this discussion to tonight's board meeting.

Michele Wurl is placing ads for Medic One in the Senior Center Newsletter, Roslyn Theatre, UKC Softball and will look at placing flyers at Snoqualmie Pass Ski Resort. She plans to publish the Community Benefit Report later in the year, after the Strategic Plan refresh.



## **Cle Elum Therapy Services – Jason Adler**

**February 2025**

Kittitas Valley Healthcare has been providing physical therapy services out of the Family Medicine Cle Elum (FMCE) Rural Health Clinic. The Cle Elum community has much higher demand for primary care services than we currently have capacity to accommodate and staff. To open more space, it would be best to relocate therapy services out of the RHC clinic.

In May of 2024, KVH contracted with Medic One to lease the 506 Power Street building once tenant improvements could be in place and occupancy occurs. Due to multiple competing demands to make improvements to this location the tenant improvements have not yet been able to begin.

We have drafted a financial pro-forma of another potential method to better meet the needs of upper county for therapy, primary care, and other services that operate out of the RHC clinic. The attached financial analysis considers pivoting away from the current proposal to renovate the 506 Power Street building and to rather lease a large space from Mid-Town, allowing us the ability to grow.

We look forward to discussing the pros and cons that this opportunity may be able to offer the community and both hospital districts.

Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

	64	70	(6)	64	70	(6)	66
MEDICAL BILLABLE RUNS	64	70	(6)	64	70	(6)	66
AVERAGE CHARGE PER RUN	2,535	2,674	(139)	2,535	2,674	(139)	2,574
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	16,335	10,019	6,316	16,335	10,019	6,316	13,895
RENTAL INCOME	23,317	24,035	(718)	23,317	24,035	(718)	23,117
OTHER OPERATING REVENUE	0	2,449	(2,449)	0	2,449	(2,449)	0
AMBULANCE REVENUE	162,259	187,163	(24,904)	162,259	187,163	(24,904)	169,895
<b>TOTAL REVENUE</b>	<b>201,910</b>	<b>223,666</b>	<b>(21,756)</b>	<b>201,910</b>	<b>223,666</b>	<b>(21,756)</b>	<b>206,906</b>
CONTRACTUAL ADJUSTMENTS	66,413	75,000	(8,587)	66,413	75,000	(8,587)	64,050
GEMT PROGRAM CHANGE 2023	0	0	0	0	0	0	20,000
BAD DEBT	11,720	7,644	4,076	11,720	7,644	4,076	9,394
CHARITY CARE	0	851	(851)	0	851	(851)	0
<b>DEDUCTIONS FROM REVENUE</b>	<b>78,133</b>	<b>83,495</b>	<b>(5,362)</b>	<b>78,133</b>	<b>83,495</b>	<b>(5,362)</b>	<b>93,444</b>
<b>NET OPERATING REVENUE</b>	<b>123,777</b>	<b>140,171</b>	<b>(16,394)</b>	<b>123,777</b>	<b>140,171</b>	<b>(16,394)</b>	<b>113,462</b>
SALARIES AND WAGES	171,390	164,272	7,118	171,390	164,272	7,118	145,081
EMPLOYEE BENEFITS	43,591	49,637	(6,046)	43,591	49,637	(6,046)	47,762
PROFESSIONAL FEES	2,226	3,337	(1,111)	2,226	3,337	(1,111)	1,063
SUPPLIES	12,743	12,926	(183)	12,743	12,926	(183)	13,998
UTILITIES	5,727	5,030	697	5,727	5,030	697	5,458
PURCHASED SERVICES	34,377	38,422	(4,045)	34,377	38,422	(4,045)	28,370
CEUCC SUBSIDY EXPENSE	17,248	17,250	(2)	17,248	17,250	(2)	16,910
DEPRECIATION	43,336	47,913	(4,577)	43,336	47,913	(4,577)	46,637
INSURANCE	3,544	3,837	(293)	3,544	3,837	(293)	5,087
LICENSES AND TAXES	378	789	(412)	378	789	(412)	844
INTEREST EXPENSE	8,239	8,500	(261)	8,239	8,500	(261)	9,225
TRAVEL AND EDUCATION	1,280	837	443	1,280	837	443	3,755
OTHER DIRECT EXPENSES	1,906	837	1,069	1,906	837	1,069	159
<b>EXPENSES</b>	<b>345,984</b>	<b>353,587</b>	<b>(7,604)</b>	<b>345,984</b>	<b>353,587</b>	<b>(7,604)</b>	<b>324,349</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(222,206)</b>	<b>(213,416)</b>	<b>(8,790)</b>	<b>(222,206)</b>	<b>(213,416)</b>	<b>(8,790)</b>	<b>(210,886)</b>
TAX LEVY INCOME	201,588	251,563	(49,975)	201,588	251,563	(49,975)	158,820
<b>NET INCOME (LOSS)</b>	<b>(20,618)</b>	<b>38,147</b>	<b>(58,765)</b>	<b>(20,618)</b>	<b>38,147</b>	<b>(58,765)</b>	<b>(52,066)</b>
DAYS CASH ON HAND	208.0						
AR DAYS	91.7						
CURRENT RATIO	8.95						

Kittitas County Hospital Dist 2  
Statement of Revenue and Expense

	64	70	(6)	64	70	(6)	66
	2,535	2,674	(139)	2,535	2,674	(139)	2,574
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
MEDICAL BILLABLE RUNS	64	70	(6)	64	70	(6)	66
AVERAGE CHARGE PER RUN	2,535	2,674	(139)	2,535	2,674	(139)	2,574
OTHER OPERATING REVENUE	0	2,449	(2,449)	0	2,449	(2,449)	0
AMBULANCE REVENUE	162,259	187,163	(24,904)	162,259	187,163	(24,904)	169,895
<b>TOTAL REVENUE</b>	<b>162,259</b>	<b>189,612</b>	<b>(27,353)</b>	<b>162,259</b>	<b>189,612</b>	<b>(27,353)</b>	<b>169,895</b>
CONTRACTUAL ADJUSTMENTS	66,413	75,000	(8,587)	66,413	75,000	(8,587)	64,050
GEMT PROGRAM CHANGE 2023	0	0	0	0	0	0	20,000
BAD DEBT	11,720	7,644	4,076	11,720	7,644	4,076	9,394
CHARITY CARE	0	851	(851)	0	851	(851)	0
<b>DEDUCTIONS FROM REVENUE</b>	<b>78,133</b>	<b>83,495</b>	<b>(5,362)</b>	<b>78,133</b>	<b>83,495</b>	<b>(5,362)</b>	<b>93,444</b>
<b>NET OPERATING REVENUE</b>	<b>84,126</b>	<b>106,117</b>	<b>(21,991)</b>	<b>84,126</b>	<b>106,117</b>	<b>(21,991)</b>	<b>76,451</b>
SALARIES AND WAGES	171,240	163,358	7,883	171,240	163,358	7,883	144,874
EMPLOYEE BENEFITS	43,580	49,569	(5,989)	43,580	49,569	(5,989)	47,746
SUPPLIES	12,743	12,911	(168)	12,743	12,911	(168)	13,998
UTILITIES	5,687	4,992	695	5,687	4,992	695	5,419
PURCHASED SERVICES	22,255	21,131	1,124	22,255	21,131	1,124	14,225
DEPRECIATION	11,679	14,203	(2,525)	11,679	14,203	(2,525)	14,980
INSURANCE	790	862	(73)	790	862	(73)	867
LICENSES AND TAXES	378	789	(411)	378	789	(411)	844
TRAVEL AND EDUCATION	1,280	670	610	1,280	670	610	3,755
OTHER DIRECT EXPENSES	0	199	(199)	0	199	(199)	0
<b>EXPENSES</b>	<b>269,631</b>	<b>268,684</b>	<b>946</b>	<b>269,631</b>	<b>268,684</b>	<b>946</b>	<b>246,708</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(185,505)</b>	<b>(162,567)</b>	<b>(22,938)</b>	<b>(185,505)</b>	<b>(162,567)</b>	<b>(22,938)</b>	<b>(170,257)</b>
TAX LEVY INCOME	116,472	120,142	(3,670)	116,472	120,142	(3,670)	76,734
<b>NET INCOME (LOSS)</b>	<b>(69,033)</b>	<b>(42,426)</b>	<b>(26,608)</b>	<b>(69,033)</b>	<b>(42,426)</b>	<b>(26,608)</b>	<b>(93,523)</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	16,335	10,019	6,316	16,335	10,019	6,316	13,895
RENTAL INCOME	23,317	24,035	(718)	23,317	24,035	(718)	23,117
<b>TOTAL REVENUE</b>	<b>39,652</b>	<b>34,054</b>	<b>5,598</b>	<b>39,652</b>	<b>34,054</b>	<b>5,598</b>	<b>37,012</b>
<b>NET OPERATING REVENUE</b>	<b>39,652</b>	<b>34,054</b>	<b>5,598</b>	<b>39,652</b>	<b>34,054</b>	<b>5,598</b>	<b>37,012</b>
SALARIES AND WAGES	149	914	(765)	149	914	(765)	207
EMPLOYEE BENEFITS	11	68	(56)	11	68	(56)	16
PROFESSIONAL FEES	2,226	3,337	(1,111)	2,226	3,337	(1,111)	1,063
SUPPLIES	0	15	(15)	0	15	(15)	0
UTILITIES	40	38	2	40	38	2	40
PURCHASED SERVICES	12,122	17,291	(5,169)	12,122	17,291	(5,169)	14,145
CEUCC SUBSIDY EXPENSE	17,248	17,250	(2)	17,248	17,250	(2)	16,910
DEPRECIATION	31,657	33,710	(2,053)	31,657	33,710	(2,053)	31,657
INSURANCE	2,755	2,975	(220)	2,755	2,975	(220)	4,220
LICENSES AND TAXES	0	1	(1)	0	1	(1)	0
INTEREST EXPENSE	8,239	8,500	(261)	8,239	8,500	(261)	9,225
TRAVEL AND EDUCATION	0	167	(167)	0	167	(167)	0
OTHER DIRECT EXPENSES	1,906	638	1,268	1,906	638	1,268	159
<b>EXPENSES</b>	<b>76,353</b>	<b>84,903</b>	<b>(8,550)</b>	<b>76,353</b>	<b>84,903</b>	<b>(8,550)</b>	<b>77,641</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(36,701)</b>	<b>(50,849)</b>	<b>14,148</b>	<b>(36,701)</b>	<b>(50,849)</b>	<b>14,148</b>	<b>(40,629)</b>
TAX LEVY INCOME	85,116	131,421	(46,305)	85,116	131,421	(46,305)	82,086
<b>NET INCOME (LOSS)</b>	<b>48,415</b>	<b>80,572</b>	<b>(32,157)</b>	<b>48,415</b>	<b>80,572</b>	<b>(32,157)</b>	<b>41,456</b>
DAYS CASH ON HAND	208.0						
AR DAYS	91.7						
CURRENT RATIO	8.95						

## Kittitas County Hospital Dist 2

## Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	671,824	478,137	193,687
ACCOUNTS RECEIVABLE	278,063	291,587	(13,525)
TAXES RECEIVABLE	3,079,695	60,664	3,019,031
RIGHT OF USE RECEIVABLE	2,286,993	2,306,007	(19,014)
PREPAIDS	30,581	18,335	12,246
INVESTMENTS	1,223,059	1,615,906	(392,847)
<b>CURRENT ASSETS</b>	<b>7,570,215</b>	<b>4,770,636</b>	<b>2,799,579</b>
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT, & EQUIPMENT	10,768,359	10,704,141	64,218
ACCUMULATED DEPRECIATION	(5,186,602)	(5,143,267)	(43,336)
<b>NON CURRENT ASSETS</b>	<b>7,626,084</b>	<b>7,605,201</b>	<b>20,883</b>
NET PENSION ASSET	632,764	632,764	0
DEFERRED OUTFLOWS	504,221	504,221	0
<b>ASSETS</b>	<b>16,333,284</b>	<b>13,512,822</b>	<b>2,820,462</b>
ACCOUNTS PAYABLE	91,467	44,588	46,879
INTEREST PAYABLE	16,813	8,574	8,239
ACCRUED PAYROLL	64,325	69,787	(5,463)
ACCRUED BENEFITS	111,580	115,482	(3,902)
THIRD PARTY PAYABLE	242,713	242,713	0
CEUCC SUBSIDY PAYABLE	0	0	0
DEFERRED OTHER	0	0	0
CURRENT PORTION REVENUE BOND - LTGO	319,197	319,197	0
<b>CURRENT LIABILITIES</b>	<b>846,095</b>	<b>800,341</b>	<b>45,754</b>
LONG TERM REVENUE BOND - LTGO	2,388,348	2,388,348	0
NET PENSION LIABILITY	8,218	8,218	0
DEFERRED INFLOWS - PENSION	465,504	465,504	0
DEFERRED INFLOW RIGHT OF USE	2,101,101	2,123,218	(22,117)
DEFERRED INFLOWS - LEVY	2,817,442	0	2,817,442
<b>NONCURRENT LIABILITIES</b>	<b>7,780,614</b>	<b>4,985,288</b>	<b>2,795,325</b>
<b>LIABILITIES</b>	<b>8,626,709</b>	<b>5,785,629</b>	<b>2,841,080</b>
NET INCOME (LOSS)	(20,618)	0	(20,618)
UNRESTRICTED FUND BALANCE	7,727,193	7,727,193	0
<b>FUND BALANCE</b>	<b>7,706,575</b>	<b>7,727,193</b>	<b>(20,618)</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>16,333,284</b>	<b>13,512,822</b>	<b>2,820,462</b>



## Kittitas County Hospital Dist 2

## Statement of Cash Flows

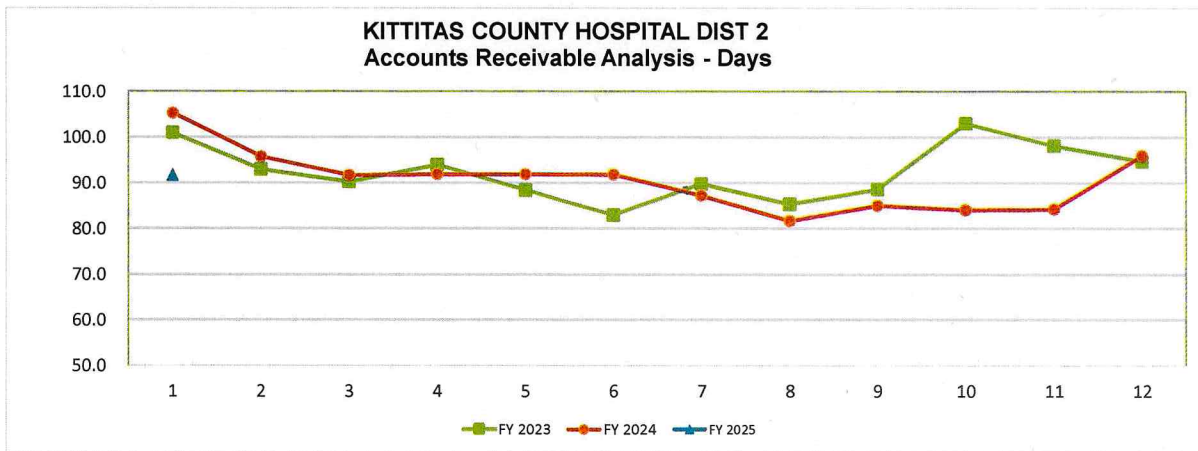
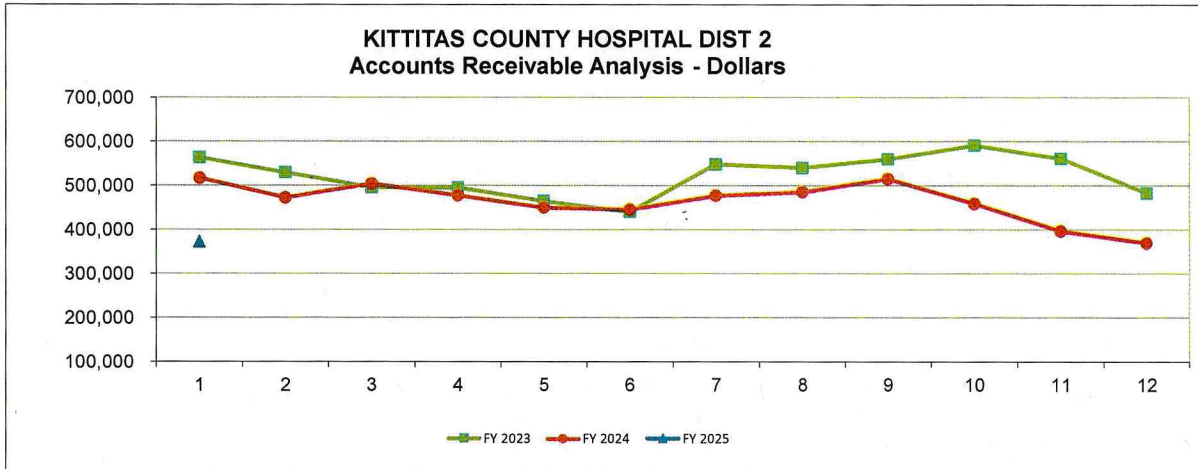
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	<u>CASH</u>
NET BOOK INCOME	(20,618)
<b>ADD BACK NON-CASH EXPENSE</b>	
DEPRECIATION	43,336
<b>NET CASH FROM OPERATIONS</b>	<b>22,717</b>
<b>CHANGE IN CURRENT ASSETS</b>	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	13,525
PROPERTY TAX RECEIVABLE	(3,019,031)
RIGHT OF USE RECEIVABLE	19,014
PREPAID EXPENSE	(12,246)
<b>TOTAL CHANGE IN CURRENT ASSETS</b>	<b>(2,998,738)</b>
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(64,218)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
CHANGE IN INVESTMENTS	392,847
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
<b>TOTAL CHANGE IN ASSETS</b>	<b>(2,670,110)</b>
<b>CHANGES IN CURRENT LIABILITIES</b>	
ACCOUNTS PAYABLE	46,879
INTEREST PAYABLE	8,239
ACCRUED PAYROLL	(5,463)
ACCRUED BENEFITS	(3,902)
THIRD PARTY PAYABLE	0
CEUCC SUBSIDY PAYABLE	0
DEFERRED OTHER	0
<b>TOTAL CHANGE CURRENT LIABILITIES</b>	<b>45,754</b>
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	2,817,442
DEFERRED INFLOW RIGHT OF USE	(22,117)
<b>NET CHANGE IN CASH</b>	<b>193,687</b>
BEGINNING CASH ON HAND	478,137
<b>ENDING CASH ON HAND</b>	<b>671,824</b>



KITTITAS COUNTY HOSPITAL DIST 2  
Accounts Receivable Analysis

SYS DESIGN EMS	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
A/R Dollars	372,361	370,949	397,901	459,868	515,759	486,409	478,208	447,192	450,484	478,012	504,627	473,020
A/R Days	91.7	96.0	84.3	84.1	85.1	81.8	87.3	91.9	91.9	91.9	91.8	95.8





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING January 2025 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	14938-14950	NET AMOUNT:	<b>15,709.05</b>	6-Jan-25
# 2 WARRANT NUMBERS:	14951-14967	NET AMOUNT:	<b>14,543.81</b>	13-Jan-25
# 3 WARRANT NUMBERS:	14968-14982	NET AMOUNT:	<b>86,543.07</b>	20-Jan-25
# 4 WARRANT NUMBERS:	14983-14994	NET AMOUNT:	<b>29,487.05</b>	27-Jan-25
# 5 WARRANT NUMBERS:	14995-14996	NET AMOUNT:	<b>3,743.99</b>	31-Jan-25
			<u><b>150,026.97</b></u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 01/11/2025	NET AMOUNT:	<b>47,433.75</b>	17-Jan-25
PPE 01/25/2025	NET AMOUNT:	<b>52,631.60</b>	31-Jan-25
		<u><b>100,065.35</b></u>	

TOTAL NET WARRANTS & EFT'S

**250,092.32**

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



Account Class	Check No	Vendor	Amount	
<b>Balance Sheet</b>	14939	BROWN & BROWN OF WASHINGTON, INC.	133.92	
	14941	DEPARTMENT OF RETIREMENT SYSTEMS	5,425.20	
	14942	DEPARTMENT OF RETIREMENT SYSTEMS	1,597.75	
	14950	YAKIMA ADJUSTMENT SERVICE INC	524.27	
	14951	BAILEY SHIRA	50.00	
	14959	KITTCOM	3,865.62	
	14965	ROBERT EDDINGS	40.00	
	14969	BRAUN NW INC	64,218.13	
	14971	DEPARTMENT OF RETIREMENT SYSTEMS	5,581.48	
	14972	DEPARTMENT OF RETIREMENT SYSTEMS	1,591.16	
	14982	YAKIMA ADJUSTMENT SERVICE INC	463.78	
	14983	AFLAC	605.14	
	14993	DEPARTMENT OF LABOR & INDUSTRIES	3,908.69	
	14994	EMPLOYMENT SECURITY DEPARTMENT	1,541.59	
	14995	EMPLOYMENT SECURITY DEPARTMENT	1,534.73	
	14996	EMPLOYMENT SECURITY DEPARTMENT	2,209.26	
	<b>Employee Benefits</b>	14941	DEPARTMENT OF RETIREMENT SYSTEMS	3,383.61
		14971	DEPARTMENT OF RETIREMENT SYSTEMS	3,481.10
	<b>Professional Fees</b>	14954	DZA, PLLC	4,000.00
		14978	STATE AUDITORS OFFICE	2,225.60
<b>Supplies</b>	14944	GALLS, LLC	124.30	
	14946	LIFE ASSIST, INC.	124.65	
	14949	OXARC INC	126.31	
	14952	CLE ELUM HARDWARE & RENTAL	78.83	
	14955	GALLS, LLC	81.57	
	14957	INTERMOUNTAIN	33.49	
	14958	JAMES OIL CO., INC.	641.30	
	14963	OXARC INC	63.35	
	14966	TELEFLEX LLC	667.52	
	14968	AMAZON	329.57	
	14975	LIFE ASSIST, INC.	2,641.68	
	14977	OXARC INC	523.12	
	14979	STATE DEPARTMENT OF TRANSPORTATION	889.45	
	14986	JAMES OIL CO., INC.	774.59	
	14988	LIFE ASSIST, INC.	306.98	
	14992	TELEFLEX LLC	342.77	
	<b>Utilities</b>	14938	AT & T MOBILITY	403.91
14940		CENTURYLINK	169.44	
14943		DISH NETWORK	195.67	
14947		MCI	40.02	

**Purchased Services**

**CEUCC Subsidy**

**Licenses & Taxes**

**Travel & Education**

**Other Direct Expenses**

<b>14953</b>	DISH NETWORK	164.71
<b>14956</b>	INLAND NETWORKS	155.42
<b>14964</b>	PUGET SOUND ENERGY	37.72
<b>14967</b>	VERIZON	256.47
<b>14970</b>	CITY OF CLE ELUM	1,482.86
<b>14984</b>	CENTURYLINK	169.92
<b>14991</b>	PUGET SOUND ENERGY	2,845.73
<b>14945</b>	JACKSON HORSLEY	1,200.00
<b>14948</b>	NORTHERN KITTITAS CO TRIBUNE	1,130.00
<b>14952</b>	CLE ELUM HARDWARE & RENTAL	62.68
<b>14961</b>	MCGUIRES LANDSCAPING & WINTER SVC LLC	2,872.22
<b>14962</b>	MOUNTAIN AUTO PARTS	24.91
<b>14973</b>	JACKSON HORSLEY	500.00
<b>14974</b>	LES SCHWAB	809.83
<b>14976</b>	MOUNTAIN AUTO PARTS	36.81
<b>14980</b>	SYSTEMS DESIGN	1,207.46
<b>14981</b>	TIMESAVER PC LLC	561.04
<b>14990</b>	MICROSOFT	515.09
<b>14987</b>	KITTITAS VALLEY HEALTHCARE	17,248.00
<b>14985</b>	DEPARTMENT OF REVENUE-EXCISE	377.55
<b>14960</b>	KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	1,448.00
<b>14948</b>	NORTHERN KITTITAS CO TRIBUNE	1,130.00
<b>14989</b>	LPI DIGITAL, LLC	851.00
		<hr/>
		150,026.97

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2  
 US BANCORP INVESTMENTS  
 January 31, 2025

INVESTMENT TYPE	CUSIP	INVESTMENT DATE	MATURITY DATE	YTM %	MATURITY AMOUNT	INVESTMENT AMOUNT	MARKET VALUE	UNREALIZED GAIN/(LOSS)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.560%	300,000.00	299,874.30	291,989.16	(7,885.14)
US TREASURY NOTE	912828R36	6/4/2024	5/15/2026	4.760%	300,000.00	282,714.84	290,320.31	7,605.47
US TREASURY NOTE	9128283F5	11/15/2024	11/15/2027	4.091%	300,000.00	298,856.25	298,733.20	(123.05)
TOTAL					900,000.00	881,445.39	881,042.67	(402.72)

Kittitas Valley Healthcare  
Cle Elum Therapy Services

	2020	2021	2022	2023	2023 w/HD2	MidTown 2K Sq Ft	MidTown 3.9K Sq Ft	+50% Growth
PT Visits	2,170	3,183	2,606	2,573	2,573	2,573	2,573	3,860.18
PT Revenue	550,800	864,320	744,999	769,429	769,429	769,429	769,429	1,154,143.64
Deduction Est	254,588	399,502	344,350	355,642	313,491	313,491	313,491	470,236.33
Net Revenue	296,212	464,818	400,649	413,787	455,938	455,938	455,938	683,907.30
Direct Expense	231,477	260,172	258,496	239,195	239,195	239,195	239,195	382,711.21
Allocated Expense (MCR)	144,540	162,458	161,412	149,359	149,359	149,359	149,359	164,295.09
Lease	-	-	-	-	38,160	61,000	98,008	98,008
Leasehold Imprv.	-	-	-	-	62,200	62,200	62,200	62,200
Leasehold Imprv. Donation	-	-	-	-	(40,000)	(40,000)	(40,000)	(40,000)
Total Allocated Expense	376,017	422,630	419,908	388,554	448,914	471,754	508,762	667,214
Operating Income	(79,805)	42,188	(19,259)	25,233	7,025	(15,815)	(52,823)	16,693

\*Leasehold Improvement Assumed at 311K, Depreciated over 5 years. 200K Donation from KVH Foundation.



## Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
<b>January 2025</b>	<b>133</b>	<b>63</b>
Year to date	133	63

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:**

February 20, 2025

Approved by (authorized signature):

**X**

Date:

AD REP: CASEY  
PRODUCTION: CASEY

Approved WITH  
INDICATED CHANGES

Approved AS SHOWN

Please sign &  
FAX back to  
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or SCAN & EMAIL to  
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