



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

**March 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. February 17, 2025 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (5-8)
 - b. Superintendent's Report (R. Holden) (9-11)
 - c. Finance Report, Approval of Expenses (J. Adler) (12-23)
 - 1. Finance Report February 2025
- VI. Old Business**
 - a. Strategic Planning Refresh (R. Holden)
- VII. New Business**
 - a. Upcoming Meeting Dates:
 - 1. April 11, 2025 Strategic Planning Meeting
 - 2. April 21, 2025 Regular Meeting
 - 3. May 19, 2025 Strategic Planning Meeting
- VIII. Adjournment**

Note: Upcoming Agenda Items

Key:

*Action Item



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: February 17, 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, and Carrie Youngblood.

Superintendent: Rhonda Holden, James Sivonen, and Treasurer: Jason Adler.

Excused: Auren O'Connell and Geoff Scherer

Visitors: Dr. Thomas

Regular Meeting Called to Order:

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

Approval of Agenda:

Commissioner Youngblood requested to add a discussion regarding a new bill to the agenda.

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

Approval of Minutes:

Action: A motion to approve the minutes of January 20, 2025 as presented was made by Commissioner Benjamin and seconded by Commissioner Youngblood. Motion carried.

Public Comment:

Commissioner Youngblood stated that HB 10-42 is currently being discussed and it would add a 2% surcharge on special taxing districts. Commissioner Youngblood questioned what impact this bill could have on HD2 and if it would increase fees and/or taxes. Commissioner Rogalski questioned if we should speak to our representatives about it. Jason stated that he has spoken with our reps and they stated that they opposed the bill. Commissioner Youngblood questioned if AWPFD runs analysis on current and upcoming bills to see the potential impacts. Jason stated that we do get updates from AWPFD that would materially impact HD2.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for January 2025 with Rhonda Holden in Geoff's absence. In January, there were 133 calls for service, which lead to 64 transports. Rhonda stated that the number of patients that were treated and released free of charge were down to 18 for the month. Rhonda stated that mandatory overtime was also down for the month and the staff are happy. Jason stated that he spoke with KVFR and the

maintenance costs to HD2 ambulances are comparable to those of KVFR. Commissioner Youngblood stated that she appreciated the new presentation of the data.

Superintendent's Report:

The commissioners reviewed and discussed the written Superintendent's Report with Rhonda Holden. Commissioner Vimont questioned feedback from bankruptcy. Rhonda stated that it was discussed at the City Council meeting. Commissioner Youngblood stated that she is struggling with not having a cohesive marketing strategy. Commissioner Youngblood stated that the theater, softball field and senior center does not seem cohesive and questioned if these places are effective for marketing. Jason stated that the softball field exposes the younger population, the theatre gives good exposure and the senior center because they use services. Jason stated that Michele is also looking into advertising at Snoqualmie. It was suggested to add this as a topic of discussion for the strategic planning meeting. Commissioner Benjamin asked if they could see a cost breakdown to see if the advertising is worth it. Jason stated that Matt Ellsworth from AWPHD suggested running ads for tax dollars at work and if they run another levy it is a good way to remind the community that we are a hospital district. Commissioner Youngblood questioned if they should strategize differently on social media. Jason questioned if anyone knew of any marketing firms. Commissioner Youngblood stated that the Field Group does marketing and is out of Yakima. President Rogalski stated they will discuss this at the strategic planning meeting.

Finance Report:

The financial statements for January 2025 were reviewed and discussed by the Commissioners with Jason Adler. Jason stated that revenue was below budget, the average distance was lower, and the average charge per run was lower than budget, resulting in an operating loss of \$222,000 and a net loss of \$21,000. President Rogalski stated that days cash on hand is also going down. Jason stated that it will increase again as we approach the tax levy. Jason stated that they also had an investment that matured, and they will move these funds to the LGIP rather than to another treasury bond. Jason stated that LGIP is a great investment option with a high investment rate, designed specifically for hospital districts.

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

Old Business:

Rhonda stated that the strategic planning refresh meeting will be on April 11th and an official meeting notice will go out. The Board agreed that Michele does not need to attend. Dr. Thomas stated that he would be happy to attend.

New Business:

Commissioner Vimont stated there is a 3-story complex being proposed at 4240 Bullfrog and public comments are due at 4:00pm on February 18th. Rhonda shared that if it is built it will give a tax base to support HD 2 operations and should not have a negative impact on the district, so she didn't feel a public comment was necessary. Commissioner Vimont questioned if HD2 would have a seat at the table during the planning. Rhonda shared that she is receiving notices from the City of Cle Elum as applications for development projects are coming forward for review and that is our method for being involved in the planning.

Jason stated that Cle Elum Family Medicine is a rural health clinic and the clinic is a hospital based and in order to maximize rural health care space they need to move therapy services out of the clinic. Jason stated that Cle Elum will only give a 2-year occupancy at the church and unsure if they will extend beyond that. Jason stated that Mid Town Depot has space available for therapy services and they are looking for a tenant and the space is currently under construction so therapy services could remodel while the building is a shell. Jason stated that we currently have 2 therapists as well as a speech therapist. Jason stated that the church would only provide 1800 sqft and Mid Town would offer more space without the potential 2-year occupancy. President Rogalski stated that it is a great location but questioned what the return would be for HD2. Jason stated that they would need to explore options for the church or potentially lease it out. Commissioner Youngblood questioned if there would be a loss of rental revenue. Jason stated that potentially yes, for \$38,000 per year. Commissioner Benjamin stated that he looks at the church as an investment opportunity and the plan was to collect rental income on it from HD1 and that was the reason that HD2 purchased it and questioned if there was a deal they could make with the city. Jason stated that per the city, there would need to be sidewalks curbs, etc, and lots of renovations. Rhonda stated that the city would hold us to the 2-year occupancy. Commissioner Vimont questioned if the city is flexible or willing to negotiate. Jason stated that he would recommend moving forward with the Mid Town building and stated that they Foundation's donation of \$200,000 is only restricted for improvements for HD2, not necessarily to the church. Commissioner Youngblood questioned if those funds would need to go into Mid Town or if they should be used somewhere else. Jason stated that in the subsidy calculation, they could include therapy services with urgent care to lower the overall subsidy as a way to re-coup the amounts paid for the therapy services renovations. President Rogalski stated that he gives the greenlight to move PT services to Mid Town.

Action: A motion for Hospital District 1 to explore hospital PT services at Mid Town was made by Commissioner Vimont and seconded by Commissioner Benjamin. Motion carried.

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 8:07 pm by Commissioner Rogalski.



OPERATION'S MANAGER REPORT – Geoff Scherer

March 2025

	February 2025	February 2024
Calls for Service	131	117
Patient Count	82	88
Patient Transports	48	64
Patient Treated, Released and Free of Charge	22	24
Year to Date Transports	112	137
Station #73 Transports (Medic 931)	20 41%	
Station # 99 Transports (Medic 991 and 992)	28 59%	

Personnel

We will have 5 personnel on each shift starting late January, this has reduced the Mandatory OT to 12 hours in February. Amelia Bridgham paramedic has started training with us part-time.

Apparatus

Medic 8 has intermittent heat on the driver's side cab and in the patient compartment, the mechanic said it would be a very expensive fix, for now we are using a space heater. Medic 9 has had its 4WD repaired. Medic 10 is running well.

Year	Unit	Current Miles	End ODO	Estimated Life Remaining	Location	Comments
2022	M10	3,461	91,342	58,658	Station 93	1 st Out
2021	M9	2,305	108,483	41,517	Station 99	1 st Out
2019	M8	684	100,795	49,205	Station 99	Backup
2016	M5	62	152,190	-2,190	Station 99	Backup
Total Miles		6,512				

*Estimated life remaining based on 150,000 miles

Miscellaneous

- Greater Health Now denied our mobile integrated health grant application due to the Federal government.
- The agency did receive a \$788 grant to help with training equipment, and we are requesting the authorization to purchase an airway manikin as discussed in contract negotiations not to exceed \$8,000.

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

2025 Concurrent Calls

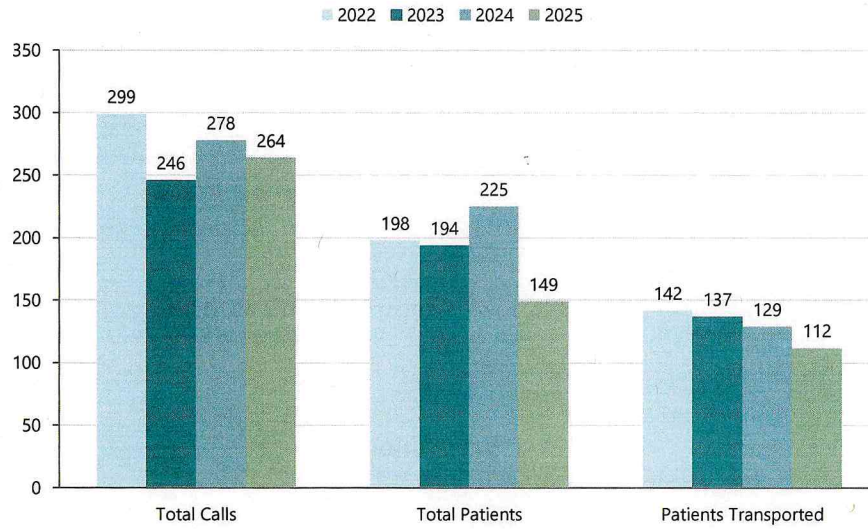
	2024 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	45%	57%	46%										
Calls	59	77	60										

2025 Level Zero Hours

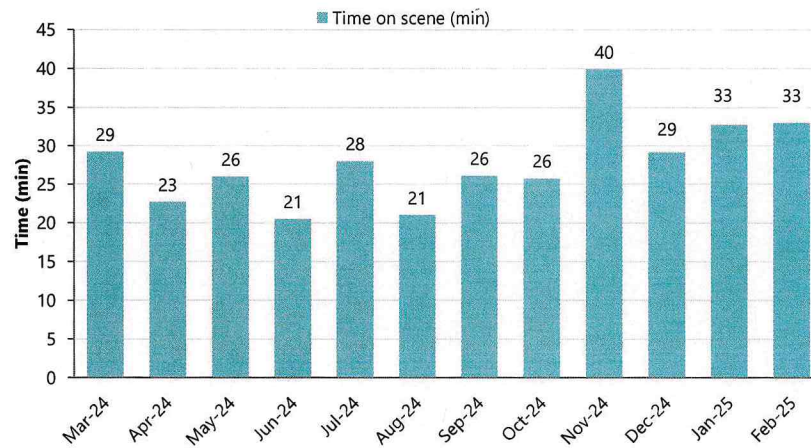
	2024 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Hours	20	22	20										
Passed	<1	0	1										

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

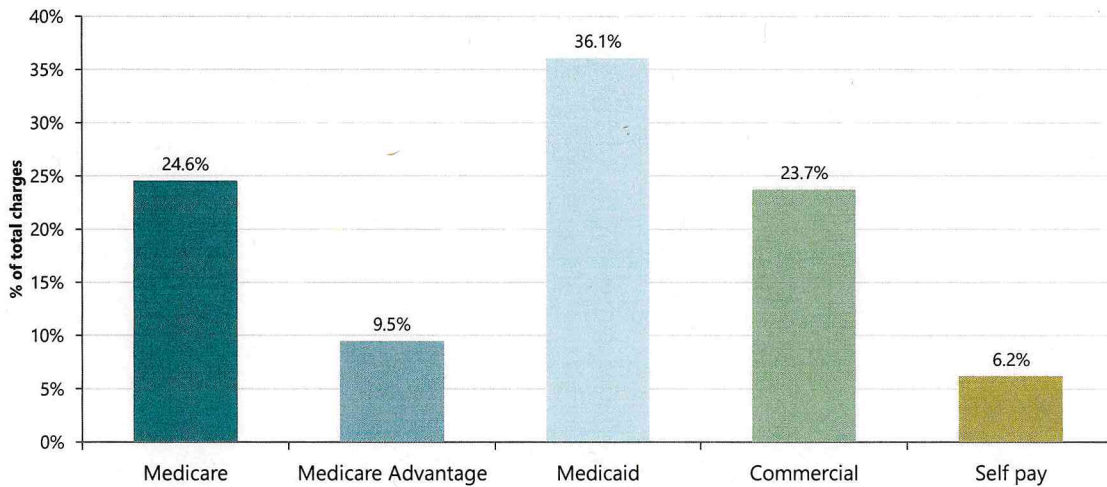
Apparatus	Responses	Turnout Time
M931(HD2)	552	6:28
M991 (HD2)	343	2:08
HD2 Overall	895	4:48

Medic/EMT Hours Ratio

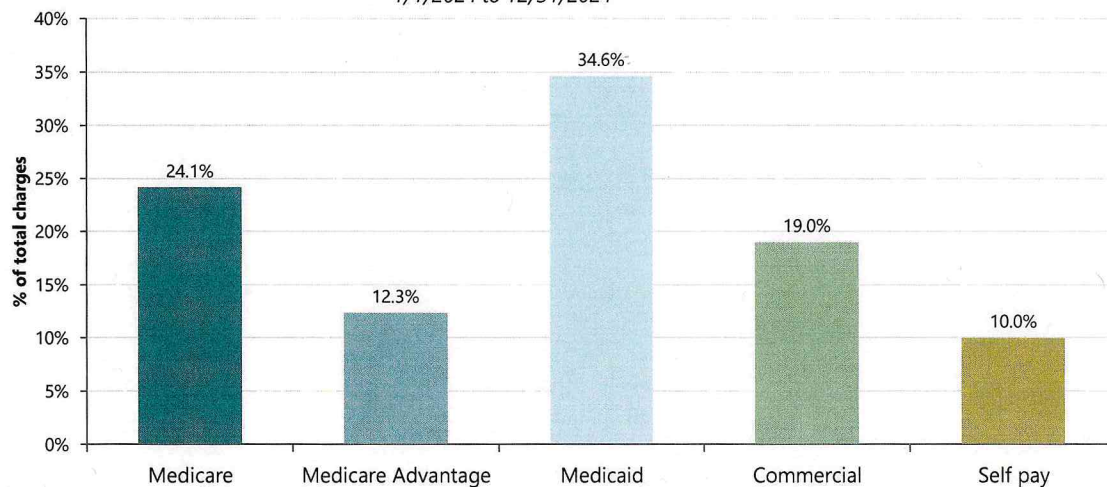
Month	Medic	EMT	Ratio
Mar-24			
Apr-24			
May-24			
Jun-24	2553	1132	2.3
Jul-24	2638	1416	1.9
Aug-24	2781	1464	1.9
Sep-24	2497	1307	1.9
Oct-24	2717	1290	2.1
Nov-24	2737	964	2.8
Dec-24	2635	1074	2.5
Jan-25	3443	989	3.5
Feb-25	2548	986	2.6

Payor Mix by Charges

1/1/2023 to 12/31/2023



1/1/2024 to 12/31/2024





SUPERINTENDENT'S REPORT – Rhonda Holden

March 2025

I've had an initial planning meeting with Rich Elliott to prepare for our Board Retreat on April 11. After meeting with Rich, I am convinced he is the perfect person to facilitate our discussion. His prior work with the district as well as being the Mayor of Ellensburg, Executive Director of Kittcom, and prior work with KVFR has him well informed of issues facing emergency service providers. Invitations have been sent for the retreat, including invitations for two Medic One staff members to join us.

I have not attended any further meetings related to the proposed Joint Consolidation of the Fire Districts. As a member of the Roslyn City Council and the Council of Governments, I will ask Geoff Scherer to update us at the Board meeting on this topic.

I attended the public hearing for the Bullfrog Apartment project on March 5th at Cle Elum City Council Chambers and will provide an update at our March meeting.

Hospital District #1 approved us pursuing a Lease Agreement with MidTown Depot for therapy services. As CEO of Hospital District #1, Jason has signed a Letter of Intent to lease the second floor of the second building, which is approximately 4000 SF. MidTown Depot will require us to work with their architects to design the space. We are doing this in conjunction with KDA, our architect of record for both hospital districts, to ensure that all DOH requirements are met with the design. If all goes well, the space should be available for occupancy in the Fall of 2025.

I have reached out to Sermo Digital for an initial conversation related to a marketing plan for Hospital District #2. I would recommend that we wait until after the Board Retreat to look at any changes in our current marketing.

I've included a bill analysis of HB 1042 in the board packet. This is the Bill that Commissioner Youngblood brought forward last month as one to watch, as it would allow a County Treasurer to collect a cost recovery fee from each taxing district. This would impact the monies collected from property taxes. HB 1042 has had an initial reading and a public hearing in the House.

I have reached out to a Realtor to discuss comparables for 506 Power St, so that the Commissioners are informed of the current value of the property. The Realtor has confirmed that the property would rent for \$2500-\$2800 per month as a residential home and will determine the market for a commercial space. There is also a possibility that the former sanctuary space could be rented as commercial space and the upper unit as residential space.

Finance Committee

HB 1042

Brief Description: Authorizing cost recovery for county treasurers.

Sponsors: Representatives Wylie, Volz and Stonier.

Brief Summary of Bill

- Authorizing a county treasurer to charge local taxing districts a cost recovery fee for administrative costs associated with billing, collecting, and distributing property taxes.

Hearing Date: 2/13/25

Staff: Tracey Taylor (786-7152).

Background:

Counties and cities impose two basic types of taxes—property and sales and use taxes. Revenues from most of these basic types of taxes are general revenues that may be expended for any county purpose. Counties and cities may also impose a variety of excise taxes, including a local option real estate excise tax and dedicated sales and use taxes.

In addition to city and county governments, there are a variety of special purpose districts (SPDs). Some of these SPDs have the ability to levy a property tax. These SPDs that are also local taxing districts include fire protection districts, port districts, and public hospital districts.

The county treasurer collects various taxes for the benefit of cities and SPDs. County treasurers can recover costs from taxing districts for the treasurer's direct costs associated with certain administrative duties, such as issuing tax refunds. Other administrative costs are not recoverable, including billing, collecting, and distributing property taxes.

This analysis was prepared by non-partisan legislative staff for the use of legislative members in their deliberations. This analysis is not part of the legislation nor does it constitute a statement of legislative intent.

Local taxing districts can levy a refund levy for property taxes refunded by the county treasurer, along with the administrative fee charged by the county treasurer for issuing the refund and any applicable interest charged.

Summary of Bill:

A county treasurer is authorized to charge local taxing districts a cost recovery fee to recover administrative costs associated with billing, collecting, and distributing property taxes. Recoverable administrative costs are all costs incurred by a county treasurer during a prior 12-month period for the billing, collection, and distribution of real and personal property taxes. Capitalized expenditures may not be recovered for a period that exceeds the useful life of the asset.

The cost recovery fee is based on actual allowable costs for the prior year and is applied on a pro rata basis to each local taxing district. The first \$50,000 of the local taxing district's aggregate collections is excluded from the cost recovery fee. The cost recovery fee is based on the size of the county:

- For counties with a population larger than 250,000, the cost recovery fee may not exceed 1 percent of the taxing district's tax roll.
- For counties with a population less than 250,000, the cost recovery fee may not exceed 2 percent of the taxing district's tax roll.

When the county is establishing the cost recovery fee, the prior year collection rates may be considered. The county treasurer must furnish the cost recovery fee to affected local taxing districts no later than September 1 of the current year.

Recovered costs must be credited to the county treasurer's cost recovery account without regard to budget limitations to fund ongoing billing, collection, and distribution operations.

Appropriation: None.

Fiscal Note: Available.

Effective Date: The bill takes effect 90 days after adjournment of the session in which the bill is passed.

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	48	64	(16)	112	134	(22)	129
AVERAGE CHARGE PER RUN	2,619	2,924	(305)	2,571	2,794	(223)	2,554
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	12,614	9,053	3,561	28,949	19,072	9,877	25,151
RENTAL INCOME	23,317	21,709	1,608	46,634	45,744	890	46,234
OTHER OPERATING REVENUE	0	2,253	(2,253)	0	4,702	(4,702)	5,000
AMBULANCE REVENUE	125,727	187,167	(61,440)	287,986	374,330	(86,344)	329,478
TOTAL REVENUE	161,659	220,182	(58,523)	363,569	443,848	(80,279)	405,862
CONTRACTUAL ADJUSTMENTS	51,539	75,000	(23,461)	117,952	150,000	(32,048)	124,213
GEMT PROGRAM CHANGE 2023	0	0	0	0	0	0	40,000
BAD DEBT	(61)	6,904	(6,965)	11,659	14,548	(2,889)	18,438
CHARITY CARE	493	767	(275)	493	1,618	(1,126)	0
DEDUCTIONS FROM REVENUE	51,970	82,671	(30,701)	130,104	166,166	(36,062)	182,651
NET OPERATING REVENUE	109,688	137,511	(27,823)	233,465	277,682	(44,217)	223,211
SALARIES AND WAGES	149,585	150,904	(1,319)	320,975	315,176	5,799	283,708
EMPLOYEE BENEFITS	50,441	48,489	1,952	94,032	98,126	(4,094)	86,752
PROFESSIONAL FEES	0	3,333	(3,333)	2,226	6,670	(4,444)	781
SUPPLIES	12,862	12,836	26	25,604	25,762	(158)	24,931
UTILITIES	7,657	4,838	2,819	13,384	9,868	3,516	11,068
PURCHASED SERVICES	45,777	38,366	7,411	80,154	76,788	3,366	69,005
CEUCC SUBSIDY EXPENSE	17,248	17,250	(2)	34,496	34,500	(4)	33,820
DEPRECIATION	40,390	47,917	(7,527)	83,725	95,830	(12,105)	90,266
INSURANCE	3,544	3,781	(237)	7,088	7,618	(530)	6,979
LICENSES AND TAXES	1,262	792	470	1,639	1,581	58	896
INTEREST EXPENSE	8,239	8,500	(261)	16,479	17,000	(521)	18,450
TRAVEL AND EDUCATION	231	833	(602)	1,511	1,670	(159)	3,920
OTHER DIRECT EXPENSES	2,432	833	1,599	4,337	1,670	2,667	425
EXPENSES	339,668	338,672	996	685,651	692,259	(6,608)	631,001
OPERATING INCOME (LOSS)	(229,980)	(201,161)	(28,819)	(452,186)	(414,577)	(37,609)	(407,790)
TAX LEVY INCOME	203,842	238,845	(35,003)	405,431	490,408	(84,977)	317,611
NET INCOME (LOSS)	(26,137)	37,684	(63,821)	(46,755)	75,831	(122,586)	(90,179)
DAYS CASH ON HAND	186.0						
AR DAYS	90.2						
CURRENT RATIO	8.70						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	48	64	(16)	112	134	(22)	129
AVERAGE CHARGE PER RUN	2,619	2,924	(305)	2,571	2,794	(223)	2,554
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
OTHER OPERATING REVENUE	0	2,253	(2,253)	0	4,702	(4,702)	5,000
AMBULANCE REVENUE	125,727	187,167	(61,440)	287,986	374,330	(86,344)	329,478
TOTAL REVENUE	125,727	189,420	(63,693)	287,986	379,032	(91,046)	334,478
CONTRACTUAL ADJUSTMENTS	51,539	75,000	(23,461)	117,952	150,000	(32,048)	124,213
GEMT PROGRAM CHANGE 2023	0	0	0	0	0	0	40,000
BAD DEBT	(61)	6,904	(6,965)	11,659	14,548	(2,889)	18,438
CHARITY CARE	493	767	(275)	493	1,618	(1,126)	0
DEDUCTIONS FROM REVENUE	51,970	82,671	(30,701)	130,104	166,166	(36,062)	182,651
NET OPERATING REVENUE	73,757	106,749	(32,992)	157,882	212,866	(54,984)	151,827
SALARIES AND WAGES	149,171	150,079	(908)	320,412	313,437	6,975	283,547
EMPLOYEE BENEFITS	50,409	48,425	1,984	93,989	97,994	(4,005)	86,740
SUPPLIES	12,862	12,823	39	25,604	25,734	(130)	24,931
UTILITIES	7,617	4,796	2,821	13,303	9,788	3,515	10,989
PURCHASED SERVICES	26,026	21,068	4,958	48,281	42,199	6,082	29,172
DEPRECIATION	11,466	14,208	(2,742)	23,144	28,411	(5,267)	28,994
INSURANCE	789	870	(81)	1,579	1,732	(153)	1,734
LICENSES AND TAXES	1,262	789	473	1,639	1,578	62	896
TRAVEL AND EDUCATION	193	667	(474)	1,473	1,337	136	3,920
OTHER DIRECT EXPENSES	0	190	(190)	0	389	(389)	0
EXPENSES	259,795	253,915	5,880	529,425	522,599	6,826	470,923
OPERATING INCOME (LOSS)	(186,038)	(147,166)	(38,872)	(371,543)	(309,733)	(61,810)	(319,096)
TAX LEVY INCOME	115,943	120,131	(4,188)	232,415	240,273	(7,857)	153,455
NET INCOME (LOSS)	(70,094)	(27,035)	(43,059)	(139,128)	(69,461)	(69,667)	(165,642)

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	12,614	9,053	3,561	28,949	19,072	9,877	25,151
RENTAL INCOME	23,317	21,709	1,608	46,634	45,744	890	46,234
TOTAL REVENUE	35,931	30,762	5,169	75,583	64,816	10,767	71,385
NET OPERATING REVENUE	35,931	30,762	5,169	75,583	64,816	10,767	71,385
SALARIES AND WAGES	414	825	(411)	563	1,739	(1,176)	161
EMPLOYEE BENEFITS	32	64	(32)	43	132	(89)	12
PROFESSIONAL FEES	0	3,333	(3,333)	2,226	6,670	(4,444)	781
SUPPLIES	0	13	(13)	0	28	(28)	0
UTILITIES	40	42	(2)	80	80	1	79
PURCHASED SERVICES	19,751	17,298	2,453	31,873	34,589	(2,716)	39,833
CEUCC SUBSIDY EXPENSE	17,248	17,250	(2)	34,496	34,500	(4)	33,820
DEPRECIATION	28,924	33,709	(4,785)	60,581	67,419	(6,838)	61,271
INSURANCE	2,755	2,911	(156)	5,509	5,886	(376)	5,245
LICENSES AND TAXES	0	3	(3)	0	4	(4)	0
INTEREST EXPENSE	8,239	8,500	(261)	16,479	17,000	(521)	18,450
TRAVEL AND EDUCATION	39	166	(128)	39	333	(294)	0
OTHER DIRECT EXPENSES	2,432	643	1,789	4,337	1,281	3,056	425
EXPENSES	79,873	84,757	(4,884)	156,226	169,660	(13,434)	160,078
OPERATING INCOME (LOSS)	(43,942)	(53,995)	10,053	(80,643)	(104,844)	24,201	(88,694)
TAX LEVY INCOME	87,899	118,714	(30,815)	173,015	250,135	(77,120)	164,156
NET INCOME (LOSS)	43,957	64,719	(20,762)	92,372	145,291	(52,919)	75,463
DAYS CASH ON HAND	186.0						
AR DAYS	90.2						
CURRENT RATIO	8.70						

Kittitas County Hospital Dist 2

Balance Sheet

	Year to Date	Prior Year End	Change
CASH	192,163	478,137	(285,974)
ACCOUNTS RECEIVABLE	290,242	291,587	(1,346)
TAXES RECEIVABLE	3,056,824	60,664	2,996,160
RIGHT OF USE RECEIVABLE	2,267,924	2,306,007	(38,083)
PREPAIDS	25,385	18,335	7,049
INVESTMENTS	1,527,823	1,615,906	(88,082)
CURRENT ASSETS	7,360,360	4,770,636	2,589,724
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT, & EQUIPMENT	10,768,359	10,704,141	64,218
ACCUMULATED DEPRECIATION	(5,226,992)	(5,143,267)	(83,725)
NON CURRENT ASSETS	7,585,694	7,605,201	(19,507)
NET PENSION ASSET	632,764	632,764	0
DEFERRED OUTFLOWS	504,221	504,221	0
ASSETS	16,083,039	13,512,822	2,570,217
ACCOUNTS PAYABLE	99,581	44,588	54,993
INTEREST PAYABLE	25,053	8,574	16,479
ACCRUED PAYROLL	39,515	69,787	(30,273)
ACCRUED BENEFITS	119,635	115,482	4,153
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
CURRENT LIABILITIES	845,693	800,341	45,352
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	2,078,985	2,123,218	(44,234)
DEFERRED INFLOWS - LEVY	2,615,854	0	2,615,854
NONCURRENT LIABILITIES	7,556,909	4,985,288	2,571,620
LIABILITIES	8,402,601	5,785,629	2,616,972
NET INCOME (LOSS)	(46,755)	0	(46,755)
UNRESTRICTED FUND BALANCE	7,727,193	7,727,193	0
FUND BALANCE	7,680,437	7,727,193	(46,755)
TOTAL LIABILITIES AND NET POSITION	16,083,039	13,512,822	2,570,217

Kittitas County Hospital Dist 2

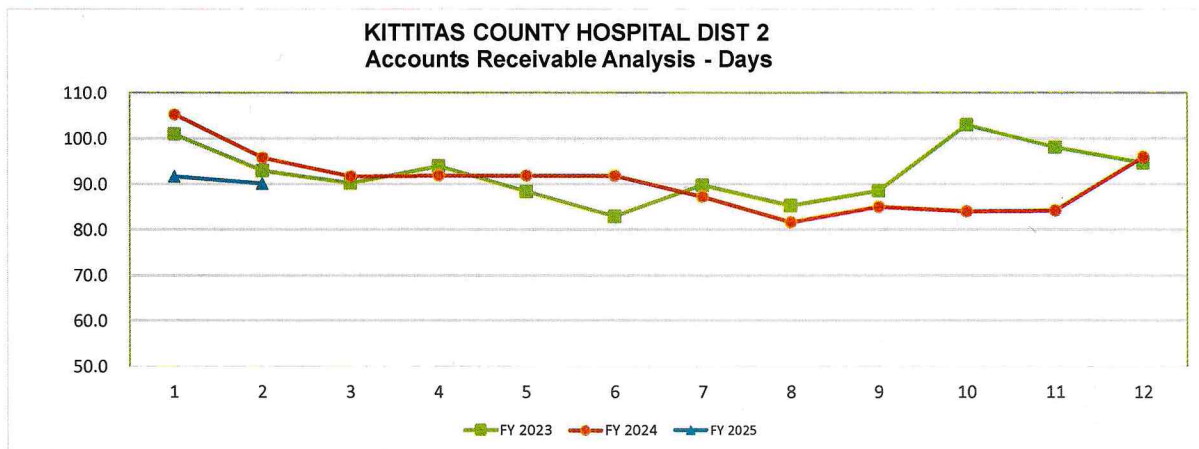
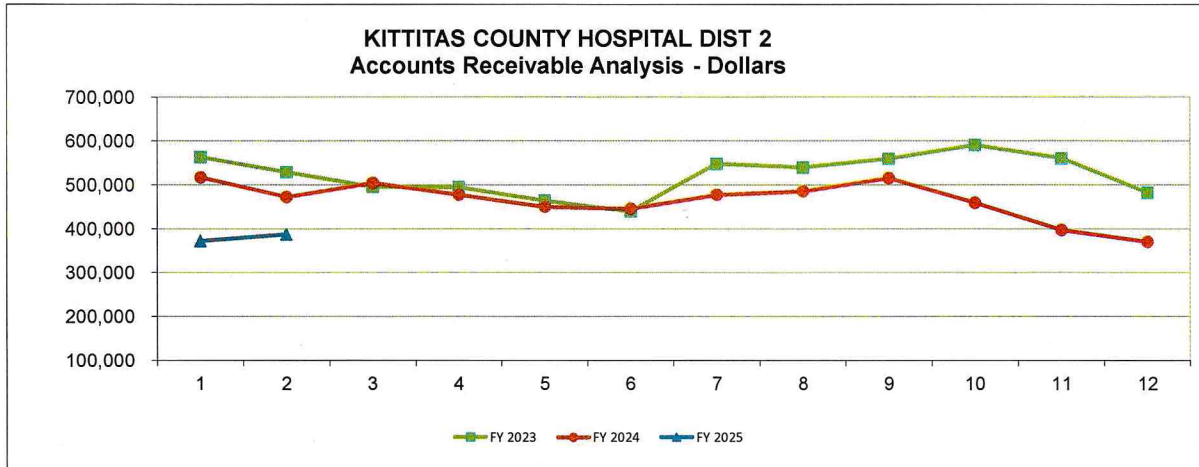
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	(46,755)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	83,725
NET CASH FROM OPERATIONS	36,970
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	1,346
PROPERTY TAX RECEIVABLE	(2,996,160)
RIGHT OF USE RECEIVABLE	38,083
PREPAID EXPENSE	(7,049)
TOTAL CHANGE IN CURRENT ASSETS	(2,963,780)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(64,218)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
CHANGE IN INVESTMENTS	88,082
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(2,939,916)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	54,993
INTEREST PAYABLE	16,479
ACCRUED PAYROLL	(30,273)
ACCRUED BENEFITS	4,153
THIRD PARTY PAYABLE	0
CEUCC SUBSIDY PAYABLE	0
DEFERRED OTHER	0
TOTAL CHANGE CURRENT LIABILITIES	45,352
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	2,615,854
DEFERRED INFLOW RIGHT OF USE	(44,234)
NET CHANGE IN CASH	(285,974)
BEGINNING CASH ON HAND	478,137
ENDING CASH ON HAND	192,163



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24
SYS DESIGN EMS												
A/R Dollars	387,687	387,687	370,949	397,901	459,868	515,759	486,409	478,208	447,192	450,484	478,012	504,627
A/R Days	90.2	90.2	96.0	84.3	84.1	85.1	81.8	87.3	91.9	91.9	91.9	91.8





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING February 2025 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	14997-15010	NET AMOUNT:	34,971.33	3-Feb-25
# 2 WARRANT NUMBERS:	15011-15024	NET AMOUNT:	9,283.95	10-Feb-25
# 3 WARRANT NUMBERS:	15025-15034	NET AMOUNT:	103,171.82	17-Feb-25
# 4 WARRANT NUMBERS:	15035-15046	NET AMOUNT:	16,295.26	24-Feb-25
# 5 WARRANT NUMBERS:	15047	NET AMOUNT:	1,261.89	25-Feb-25
			<u>164,984.25</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 02/08/2025	NET AMOUNT:	44,918.31	14-Feb-25
PPE 02/22/2025	NET AMOUNT:	50,541.97	28-Feb-25
		<u>95,460.28</u>	

TOTAL NET WARRANTS & EFT'S

260,444.53

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



Account Class	Check No	Vendor	Amount
Balance Sheet	15002	DEPARTMENT OF RETIREMENT SYSTEMS	5,414.04
	15010	YAKIMA ADJUSTMENT SERVICE INC	560.77
	15025	AFLAC	605.14
	15026	BROWN & BROWN OF WASHINGTON, INC.	141.70
	15027	DEPARTMENT OF RETIREMENT SYSTEMS	5,483.53
	15028	DEPARTMENT OF RETIREMENT SYSTEMS	1,666.16
	15045	THE CINCINNATI INSURANCE COMPANY	7,148.00
Employee Benefits	15002	DEPARTMENT OF RETIREMENT SYSTEMS	3,427.38
	15027	DEPARTMENT OF RETIREMENT SYSTEMS	3,473.84
	15030	IAFF HEALTH & WELLNESS TRUST	55,606.70
	15033	WA STATE COUNCIL OF FIREFIGHTERS	2,175.00
Supplies	14997	AMAZON	2,267.75
	14999	AT & T MOBILITY	1,201.77
	15008	NORTHERN KITTITAS CO TRIBUNE	44.55
	15011	AMAZON	639.76
	15012	CARDINAL HEALTH 112, LLC	531.56
	15017	JAMES OIL CO., INC.	698.74
	15019	LIFE ASSIST, INC.	1,849.08
	15021	OXARC INC	160.68
	15023	STATE DEPARTMENT OF TRANSPORTATION	1,997.55
	15029	GALLS, LLC	522.00
	15035	AMAZON	1,167.51
	15036	CARDINAL HEALTH 112, LLC	462.66
	15041	LIFE ASSIST, INC.	1,436.29
	15043	OXARC INC	506.40
	14998	AT & T MOBILITY	363.91
	15000	AT & T MOBILITY	14.39
	15003	DISH NETWORK	195.79
	15007	MCI	40.23
	15009	VERIZON	256.50
Utilities	15015	DISH NETWORK	164.71
	15016	INLAND NETWORKS	155.42
	15022	PUGET SOUND ENERGY	37.52
	15037	CITY OF CLE ELUM	1,565.87
	15001	CROSSROAD GARAGE LLC	1,811.82
	15005	LES SCHWAB	617.44
	15006	MCGUIRES LANDSCAPING & WINTER SVC LLC	1,506.99
Purchased Services	15013	CLE ELUM HARDWARE & RENTAL	149.21
	15014	CROSSROAD GARAGE LLC	396.47
	15020	MICROSOFT	515.12

CEUCC Subsidy
Licenses & Taxes
Travel & Education

Other Direct Expenses

15031	KITTITAS VALLEY HEALTHCARE	32,331.05
15034	YAKIMA ADJUSTMENT SERVICE INC	560.56
15038	CITY OF CLE ELUM FIRE DEPARTMENT	200.00
15039	CLE ELUM HARDWARE & RENTAL	121.25
15040	JACKSON HORSLEY	500.00
15042	MICROSOFT	525.61
15044	SYSTEMS DESIGN	1,754.52
15046	YAKIMA ADJUSTMENT SERVICE INC	907.15
15004	KITTITAS VALLEY HEALTHCARE	17,248.00
15047	DEPARTMENT OF REVENUE-EXCISE	1,261.89
15018	KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL	1,280.00
15031	KITTITAS VALLEY HEALTHCARE	231.14
15024	UKCYBSA	708.13
15032	NORTHERN KITTITAS CO TRIBUNE	375.00
		<hr/>
		164,984.25

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2

US BANCORP INVESTMENTS

February 28, 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	292,951.62	(6,922.68)
US TREASURY NOTE	912828R36	6/4/2024	5/15/2026	4.760%	300,000.00	282,714.84	291,105.47	8,390.63
US TREASURY NOTE	9128283F5	11/15/2024	11/15/2027	4.091%	300,000.00	298,856.25	300,406.64	1,550.39
TOTAL					900,000.00	881,445.39	884,463.73	3,018.34

603 S. Chestnut St.
Ellensburg WA 98926

Date	Invoice #
12/31/2024	KVH 12/24

Description	Amount
Financial Services Management December 2024	895.00
Financial Services Senior Accountant December 2024	1,542.75
Financial Services Accountant December 2024	80.00
Financial Services Accounting Manager December 2024	168.30
Accounts Payable Services December 2024	390.07
Payroll Services December 2024	458.19
Accounts Payable & Payroll - additional December 2024	124.52
Benefits Management December 2024	248.20
Dashboards reporting December 2024	183.08
Digital Marketing December 2024	95.90
Marketing Coordinator December 2024	46.09
Marketing & Community Relations Director December 2024	168.66
Lab Director Services	128.52
Operations Manager December 2024	10,563.48
Operations Manager mileage reimbursement December 2024	75.04
Operations Manager expense reimbursement December 2024	20.00
Total	\$15,187.80

603 S. Chestnut St.
Ellensburg WA 98926

Date	Invoice #
01/31/2025	KVH 01/25

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

[illegible]

KVH WORKPLACE HEALTH

Choose KVH for:

Pre-placement Exams
Drug Screening
Immunizations
Audiometry
Spirometry
Physical Capacity Evaluations
Covid Testing
CAOHC Certified Hearing
Tests
L&I Claim Evaluations and
Treatment
Respirator Clearance
Evaluations
CDL Exams
Firefighter/Police Exams
Tuberculosis Tests

Choose ...

KVH Workplace Health
702 East Mountain View Ave,
Suite 2
Ellensburg, WA 98926

509.933.8830

7:30AM-5PM
Monday-Friday

KVH+
Kittitas Valley Healthcare
Your Home for Health

HOSPITAL DISTRICT 1 (1964 - 2025)

HOSPITAL DISTRICT 2 (2002 - 2025)

Hospital District 1 has served Kittitas County since 1964, a total of 61 years. Hospital District 2 has served Upper Kittitas County since 2002 for a total of 23 years. Thank you for trusting us with your care.





Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
February 2025	131	49
Year to date	264	112

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:

March 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
509-674-5571
or SCAN & EMAIL to
ads@nkctribune.com

NORTHERN KITTITAS COUNTY
TRIBUNE

Cle Elum, WA • 509-674-2511

