



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

April 21, 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. March 17, 2025 (2-4)
 - b. April 11, 2025 (5-7)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (8-15)
 - b. Superintendent's Report (R. Holden) (16)
 - c. Finance Report, Approval of Expenses (J. Adler) (17-27)
 - 1. Finance Report March 2025
- VI. New Business**
 - a. Interfacility Transports
 - b. 506 Power Street
 - c. KVH Foundation Support
 - d. Upcoming Meeting Dates:
 - 1. May 19, 2025 Regular Meeting
 - 2. June 16, 2025 Regular Meeting
- VII. Adjournment**

Note: Upcoming Agenda Items



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: March 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, Auren O'Connell. EMS Manager: Geoff Scherer, Superintendent: Rhonda Holden, Treasurer: Jason Adler, and James Sivonen

Excused: Carrie Youngblood

Visitors: Dr. Andrew Thomas, Jeff Beaty, Jeff Meyers (FD7), 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 amended was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of February 17, 2025 as presented was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

Public Comment:

FD 7 Commissioner Jeff Meyers stated that the boundaries for HD1 and HD2 differ from FD7 response areas. Areas that are impacted are Swuak, Liberty, Hidden Valley, Teanaway & Sky Meadows. These areas fall within KVFR but Medic One and local Fire Districts would have a quicker response time for a fire or EMS call. Commissioner Myers suggested a formal agreement for operational consistency and reliability. HD 2 Commissioner Benjamin suggested discussing this with other fire chiefs. Geoff Scherer noted that no written agreement currently exists for zones covered by Medic One and the Fire Districts within HD 1 and HD2. President Rogalski proposed working toward a formalized agreement. Meyers stated that FD7 board is seeking a levy renewal for the August ballot, aiming to return to a \$1.25 levy rate (up from the current \$1.12) to fund additional firefighters and staff new stations. This would allow FD7 to fully staff three stations, including Station 76. Station 73 was built in a flood plain. The county issued a certificate of occupancy despite this. Relocating the station could impact flood insurance coverage for Hidden Valley residents. Medic One needs to be informed if relocation proceeds.

Matt Schauer raised concerns about continuing to provide services to the affected areas without a clear plan.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for February 2025 with Geoff Scherer. In February, there were 131 calls for service, which lead to 48 transports. Geoff stated that call volume is up and transports are down and the transports are also split between two stations; mandatory overtime is reducing, and staff appreciate the improvement. Staffing update: Only one part-time paramedic and another per diem position has been offered. Geoff reported that Medic 8 heating system has been inconsistent, Medic 9 has an issue with the four-wheel drive and stated that it is a known problem with Ford. Geoff reported that the grant application to Greater Health Now for HD2 funding was denied but they did receive a grant for training equipment, and he has been investigating purchasing airway manikin.

Action: A motion to approve the purchase of an airway manikin not to exceed \$8,000 was made by Commissioner Benjamin and seconded by Commissioner O'Connell. Motion carried.

Superintendent's Report:

The commissioners reviewed and discussed the written Superintendent's Report with Rhonda Holden. Rhonda stated that House Bill 10-42 was defeated, she contacted a realtor regarding the estimated sale price of 506 Power, which is slightly \$1,7- million. Potential rental value is estimated at \$2,500-\$2,800 per month. President Rogalski questioned whether a decision should be made soon or if the board should wait for Commissioner Youngblood. Commissioner Vimont suggested waiting for Commissioner Youngblood, and all agreed. Rhonda suggested considering the original intent of the property purchase and whether utilizing it is preferable to selling it and stated that the Foundation holds \$200k designated for HD2 property improvements. Jason clarified that although the funds are documented under the Foundation (linked to HD1), they are allocated for HD2. There were discussions on whether to rent out the property, potential insurance requirements, and whether to convert it back into a garage.

Rhonda stated that the WSHA Leadership Conference scheduled for June 22-26 and we will need to know if anyone from HD2 wishes to attend.

Rhonda stated that HD1 is pursuing a lease with Mid Town Depot for therapy services and that the HD1 CEO was signing a notice of intent to lease agreement on behalf of HD1, not HD2.

Rhonda stated that marketing options with Sermo Digital will be discussed further at the Board Retreat April 11.

Finance Report:

The financial statements for February 2025 were reviewed and discussed by the Commissioners with Jason Adler. Jason stated total runs below budget (48); YTD actual 112, revenues were down due to lower call volume resulting in an operating loss of \$230,000 and a net loss of \$26,000. Jason stated the lower volumes will not be sustainable long term. Jason stated that the monthly levy revenue accrual increased, and that for cash basis when depreciation is factored out, finances remain cash positive. Commissioner Vimont requested additional details at the strategic planning meeting to explore solutions.

During the review of accounts payable transactions, Commissioner O'Connell asked about the categorization of the airway manikin purchase, and Jason confirmed it would be depreciated

over time. Commissioner Benjamin inquired about a \$4k Amazon expense, while President Rogalski questioned payments to Cincinnati Insurance and Jackson Horsley, confirming that a raise for Jackson Horsley had been approved. President Rogalski also asked about a payment to UKCYASB, which Rhonda clarified was for signage around the fence at the South Cle Elum Baseball field.

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

Jason stated that current year-to-date stats, annualized projections, and a five-year trend were reviewed, the levy revenue has stabilized and increased, but operations revenue has declined, 2022 saw the highest operational runs, but numbers have been declining since. Jason stated that KVFR approached HD1 due to increased call volume and requested assistance from HD2. Geoff stated that no formal agreement exists between HD1, HD2, and KVFR for these calls, but there is potential to positively impact volume. Commissioner Benjamin emphasized the need to ensure local coverage before transporting patients to Seattle. Jason noted KVFR's rising call volume and their search for solutions. Geoff suggested a strategic approach to manage transports while maintaining local coverage. Commissioner Vimont supported a structured plan to prevent operational disruption. Jason proposed a three-month pilot program to assess the feasibility and revenue potential of coordinating transports.

Old Business:

Rhonda stated that there were no new updates; key issues were covered in the operations report.

New Business:

1. April 11, 2025 - Strategic Planning Meeting
2. April 21, 2025 - Regular Meeting
3. May 19, 2025 - Regular Meeting

Adjournment:

The next regular meeting date: April 21, 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 7:34 pm by Commissioner Rogalski.

Hospital District 2 Strategic Planning Meeting Notes

Date: April 11, 2025

Time: 8:10 AM – 12:00 PM

Location: 111 Pine Street, Cle Elum, WA

Attendance

Board Members Present: Floyd Rogalski, Fred Benjamin, Carrie Youngblood, Auren O'Connell

Excused: Ingrid Vimont

Staff: Geoff Scherer, Jason Adler, Rhonda Holden, James Sivonen

Guests: Dr. Andrew Thomas, Cheryl Burrows, Matt Schauer

Facilitator: Rich Elliott

Call to Order

Special meeting called to order at 8:10 AM by President Rogalski.

Approval of Agenda

Motion to approve by Auren, seconded by Carrie. All approved unanimously.

Intro / Review of 2024 Plan and Progress

The group reviewed the strategic plan and discussed priorities including financial sustainability, workforce, community engagement, and access.

Service Area – Marketing

The discussion around marketing touched on how HD2 can reach transient residents who don't have strong ties to the area, particularly those staying in short-term rentals or vacation homes and are not registered voters within Hospital District 2. Rich shared insights from Fire District 6, which is working on more focused messaging in areas with high seasonal populations. The board agreed that this transient group has an inflated expectation of services due to their experiences in urban environments, but they are not

always willing to contribute financially. Jason emphasized the need for HD2 to clearly define what services it provides to both permanent and transient residents. There was agreement on the necessity of a comprehensive communications strategy that includes both traditional media and digital platforms, especially social media.

Service Level Expectations

Jason emphasized that HD2 has a significant responsibility to ensure that services remain available, even when ALS resources are stretched. He proposed shifting some non-emergency transports to BLS units, which would free up ALS units for higher-priority calls. The board discussed whether the public would understand the reasoning behind using BLS units for non-urgent transports and how this would be communicated. Fred suggested that educational campaigns could alleviate potential backlash from the community. Rich raised the issue of service delivery in rural areas and noted that HD2 needs to be strategic about resource allocation to cover both emergency and non-emergency calls. The group expressed concern about the pressure on the existing transport model, especially with the added complexity of taking on transports from HD1.

Clinical Services

The clinical services conversation shifted to addressing gaps in primary care, particularly in rural communities. Dr. Thomas explained that some residents drive significant distances to access specialists, and space constraints at Cle Elum Family Medicine are exacerbating the issue. Carrie suggested looking into telemedicine options to expand access to care, especially for non-emergency needs. She also pointed out that there may be opportunities to collaborate with local universities or private practices to bring in rotating specialists. Cheryl and Auren highlighted that recruiting for certain specialties, like OB/GYN and pediatric care, remains challenging. The board agreed that improving primary care access is a key area of focus for the upcoming strategic plan. Jason proposed conducting a community health needs assessment to gather data on the services people most require.

Finances

The board revisited the EMS levy issue, with Auren noting that the previous failure to pass levies has created long-term financial pressure. Carrie emphasized that without additional funding, the ability to continue providing high-quality services would be at risk. The board discussed the need for clearer communication with the community about the connection between taxes and services, particularly regarding emergency response. Fred suggested hosting public town halls to better explain HD2's funding model and the growing need for levies. Jason highlighted the GEMT program as a potential resource, but noted that funding has been unstable in recent years. He stressed the importance of balancing revenue sources to ensure financial stability for HD2.

Master Plan

Geoff provided an update on the 506 Power Street property, noting that the FD7 lease would help with operational costs but not solve all the space challenges. The board discussed options for utilizing this space in the long term, potentially for office use or as a base for a mobile health clinic. Rhonda also pointed out that the FMCE remodel would allow HD2 to make better use of space in a more patient-centered way. She emphasized the need for improved facilities for assisted living and skilled nursing. The group also discussed the potential to expand medical services at Station 73, if the floodplain issues can be mitigated.

Review / Prioritization

The board reviewed challenges and goals, including inter-agency relationships, community friction, and how to stay neutral while maintaining service delivery focus. Emphasis was placed on productive collaboration.

Meeting Reflections

Strengths: Rich's external insights, effective time use, valuable input from guests, and an open format.

Improvements: More frequent meetings, broader community and staff involvement, inclusion of HD1 representation, clearer EMS goals, and KPIs establishment.

Adjournment

Meeting adjourned at 12:00 noon.



OPERATION'S MANAGER REPORT – Geoff Scherer
April 2025

	March 2025	March 2024
Calls for Service	112	137
Patient Count	84	92
Patient Transports	53	70
Patient Treated, Released and Free of Charge	31	22
Year to Date Transports	165	199
Station #73 Transports (Medic 931)	17 32%	
Station # 99 Transports (Medic 991 and 992)	36 68%	

Personnel

Mandatory OT was **ZERO** in March due to the 5th person staffing. Crews are participating in the summer reading program at the Cle Elum library, they also continue to do blood pressure checks at the senior center. All staff have completed an emergency vehicle operations course.

Apparatus

Medic units are working well. Staff and I have been working on new graphics for the new ambulances that will make the agency stand out differently from the fire agencies, all graphics are reflective.

Year	Unit	Current Miles	End ODO	Estimated Life Remaining	Location	Comments
2022	M10	3,119	94,461	55,539	Station 93	1 st Out
2021	M9	2,515	110,988	39,012	Station 99	1 st Out
2019	M8	855	101,650	48,350	Station 99	Backup
2016	M5	0	152,190	-2,190	Station 99	Backup
Total Miles		6,489				

*Estimated life remaining based on 150,000 miles

Miscellaneous

- We have been doing landscaping upkeep here at Station 99 and also at 506 Power St.
- 20 hours of no ALS coverage in March 2025 (Level Zero) due to all medic units being engaged.
- March 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.
- The agency will be performing standby at the Horse Park this year, see attached standby rates.

2025 Concurrent Calls

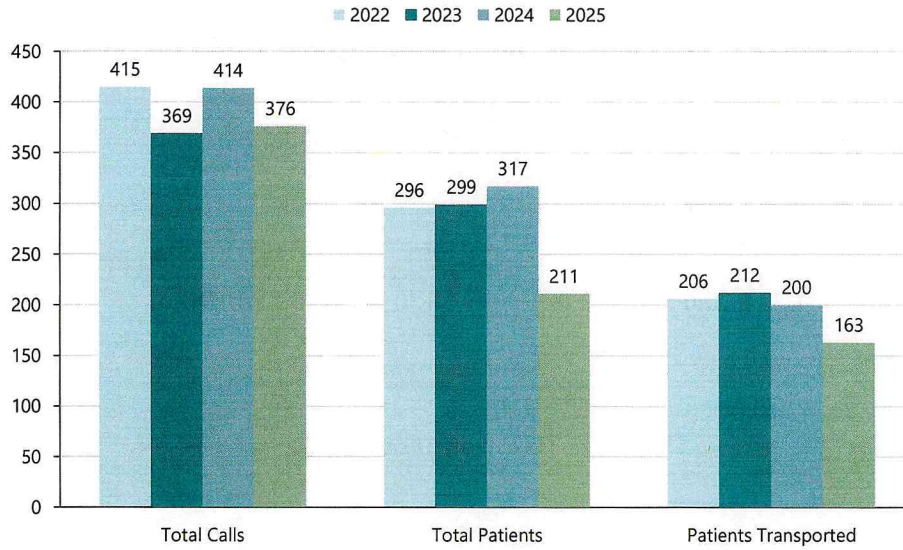
	2024 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	45%	57%	46%	42%									
Calls	59	77	60	48									

2025 Level Zero Hours

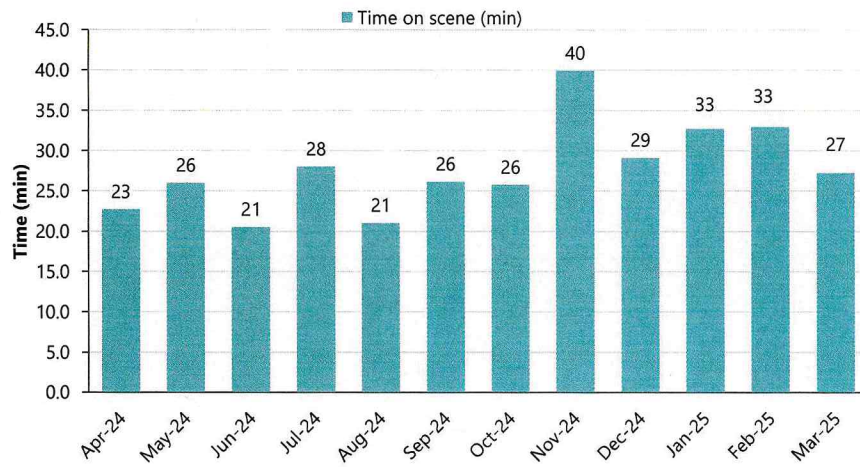
	2024 Ave	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Hours	20	22	20	20									
Passed	<1	0	1	0									

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

4/1/2024 to 3/31/2025

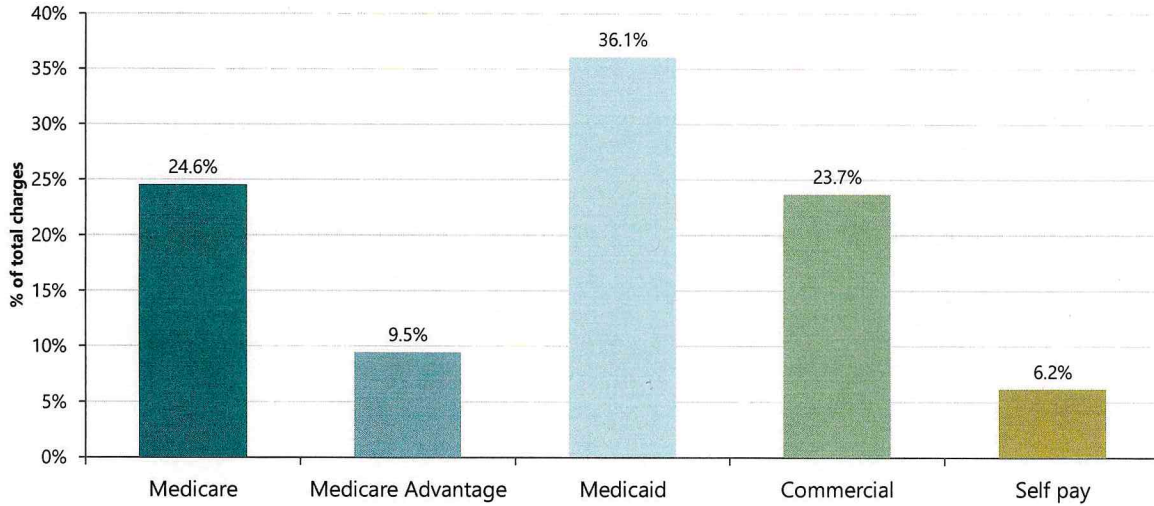
Apparatus	Responses	Turnout Time
M931(HD2)	537	6:36
M991 (HD2)	362	2:10
HD2 Overall	899	4:49

Medic/EMT Hours Ratio

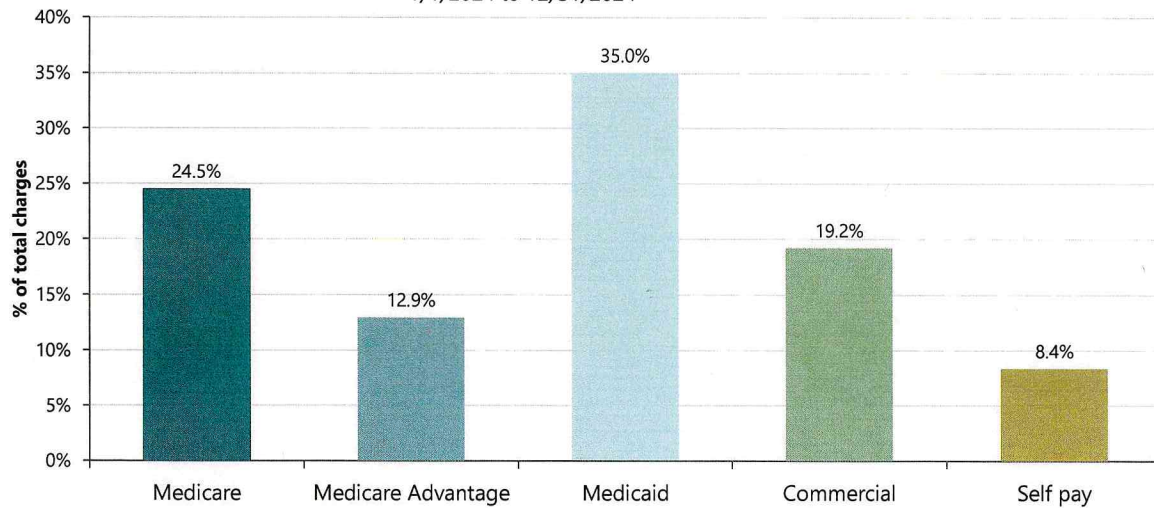
Month	Medic	EMT	Ratio
Apr-24			
May-24			
Jun-24	2553	1132	2.3
Jul-24	2638	1416	1.9
Aug-24	2781	1464	1.9
Sep-24	2497	1307	1.9
Oct-24	2717	1290	2.1
Nov-24	2737	964	2.8
Dec-24	2635	1074	2.5
Jan-25	3443	989	3.5
Feb-25	2548	986	2.6
Mar-25	3320	1024	3.2

Payor Mix by Charges

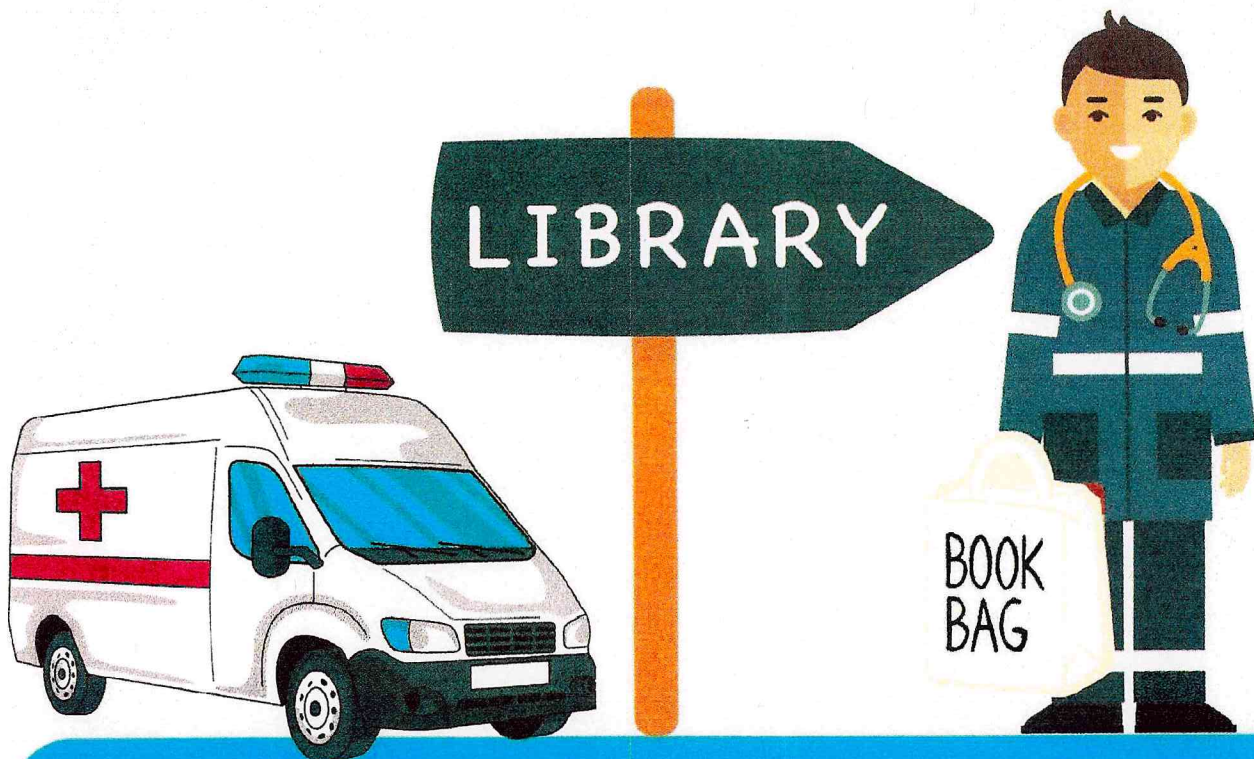
1/1/2023 to 12/31/2023



1/1/2024 to 12/31/2024



Storytime at the Carpenter Memorial Library Mondays @ 10am



First Mondays of the month to feature guest readers from Upper Kittitas County Medic One





Upper Kittitas County Medic One

111 Pine Street • Cle Elum, WA 98926 • (509)674-4057 • Fax (509)674-4058

EMS / Ambulance Standby Request

Upper Kittitas County Medic One ambulance or emergency medical service standby can be provided on a staffing and apparatus available basis. Your request will be processed and a response provided to you within 7 days.

Organization Requesting Ambulance Standby: _____

Individual Making Request: _____

Contact Address: _____

Contact Phone: _____

Type of service requested (check all that apply)

- Single EMT w/ Basic Life Support equipment and radio (No Ambulance) - \$65/HR
- Single Paramedic w/ Advanced Life Support equipment and radio. (No Ambulance) - \$80/HR
- Basic Life Support Ambulance with minimum 2 EMT's - \$190/HR
- Advanced Life Support Ambulance with Minimum 1 Paramedic and 1 EMT - \$205/HR

Date(s) and Time(s) for standby:

Date - _____ Start Time - _____ End Time - _____

Date - _____ Start Time - _____ End Time - _____

Date - _____ Start Time - _____ End Time - _____

Date - _____ Start Time - _____ End Time - _____

Date - _____ Start Time - _____ End Time - _____

Event Description: (detailed description of the event, # of people attending, and address) _____

Is EMS standby mandated? _____ If yes, by whom? _____

How will standby costs be handled?

- Bill agency / individual requesting service
- Bill alternate agency / individual - write in billing information: _____

– Requesting standby services at no cost

Matthew "Mac" McCabe

AEMT/Vehicle Maintenance

Upper Kittitas County Medic One

111 Pine St

Cle Elum, WA, 98922

12 APR 25

Subject: Approval Requested for Medic Unit Exterior Redesign

Dear Board of Commissioners,

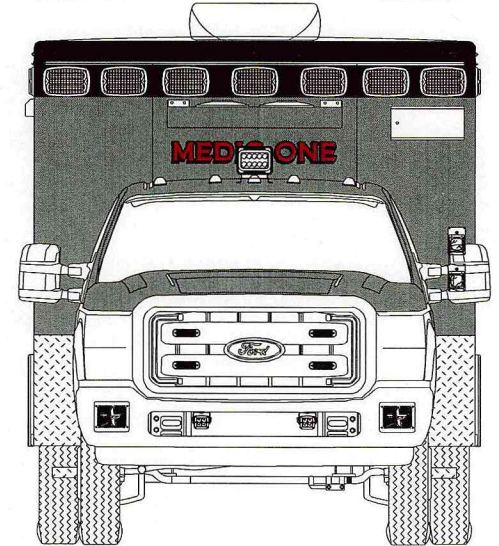
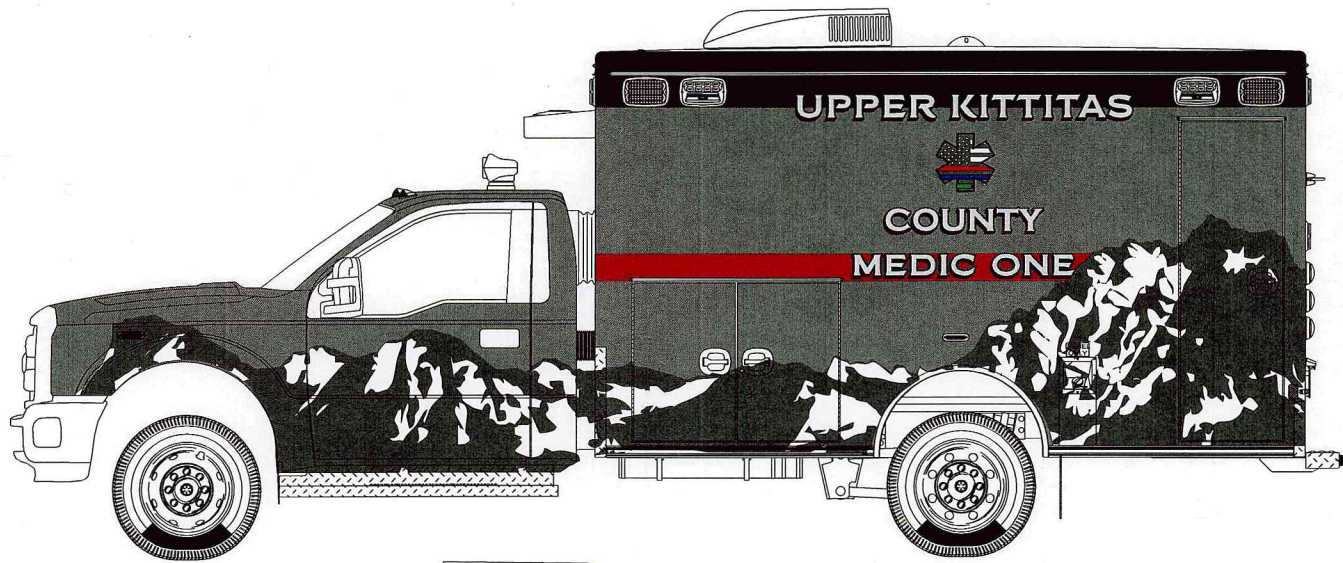
I am formally requesting your approval for additional funding to redesign the exterior of our new medic unit. This initiative is essential to align our agency's image with Upper Kittitas County's identity and our distinct operational role.

The proposed design, inspired by the Stuart Mountains, incorporates a bold color scheme and reflective graphics that enhance visibility and ensure greater safety during emergency responses. The Star of Life emblem will feature meaningful colors: blue to honor the thin blue line and our support for law enforcement, red to recognize the Fire Department, and green to pay tribute to the military. This striking look will be wholly unique—no other agency in Washington State will have a medic unit like it, setting a new standard for innovation and community representation. The design will also clearly differentiate our unit from the Fire Department, with whom we share a strong partnership but maintain a separate mission. Our medic unit's appearance has remained unchanged for over 20 years, rendering it outdated. A modern redesign is critical to reflect our agency's current standards and vision.

This project will deliver a safer, highly visible vehicle, foster stronger community engagement, and demonstrate our agency's commitment to progress. The one-of-a-kind design will further strengthen community ties by showcasing Upper Kittitas County's distinct character. Equally important, it will visibly showcase how community support is driving tangible improvements to our agency. This redesign stands as a testament to our unwavering duty to serve the Upper County with distinction. I respectfully seek your approval to ensure this medic unit becomes a powerful representation of the Upper County's values and pride.

V/r,

Matthew "Mac" McCabe



Braun Northwest, Inc.

Department	PAIN T	Rev
Proof Name	4228_DRAFT 6	BUILD1
Client	Upper Kittitas County	
Date	4/2/25	Drawing By THW

TITLE: DEPARTMENT GRAPHICS DRAFT



SUPERINTENDENT'S REPORT – Rhonda Holden

April 2025

Many thanks to Rich Elliott for facilitating our Board Strategic Planning Retreat on April 11. As the Mayor of Ellensburg, his work with City Council & Kittcom, prior employment with KVFR and Hospital District 2, Rich was able to share a wealth of knowledge of EMS operations. I appreciate the involvement of the Commissioners and staff in attendance and look forward to developing strategic action plans for the district.

Fire District 7 has expressed interest in renting 506 Power Street from the District for office space. Jason and Geoff are working through the details of a potential lease agreement. Repairs to the residence would be required, such as replacing broken windows and replacing carpet.

I am in the process of putting together an RFP for a comprehensive marketing strategy for the district. We can then compare the cost and deliverables to what has been provided by KVH Marketing and make a decision on how to move forward.

Jason will be asking the Commissioners how they plan to spend the \$200,000 donation to HD 2 held in the KVH Foundation account.

Geoff has 2 personnel policies that we have sent to legal review.

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	52	71	(19)	164	205	(41)	199
MEDICAL BILLABLE RUNS	2,340	2,636	(296)	2,498	2,739	(241)	2,515
AVERAGE CHARGE PER RUN							
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	13,455	10,022	3,433	42,404	29,094	13,310	38,984
RENTAL INCOME	23,317	24,036	(719)	69,951	69,780	171	69,351
OTHER OPERATING REVENUE	0	2,457	(2,457)	0	7,159	(7,159)	5,766
AMBULANCE REVENUE	121,662	187,167	(65,505)	409,648	561,497	(151,849)	500,456
TOTAL REVENUE	158,434	223,682	(65,248)	522,003	667,530	(145,527)	614,556
CONTRACTUAL ADJUSTMENTS	49,876	75,000	(25,124)	167,828	225,000	(57,172)	188,672
GEMT PROGRAM CHANGE 2023	0	0	0	0	0	0	60,000
BAD DEBT	8,514	7,644	870	20,174	22,192	(2,018)	22,449
CHARITY CARE	287	849	(562)	780	2,467	(1,687)	666
DEDUCTIONS FROM REVENUE	58,678	83,493	(24,815)	188,781	249,659	(60,878)	271,786
NET OPERATING REVENUE	99,756	140,189	(40,433)	333,221	417,871	(84,650)	342,770
SALARIES AND WAGES	148,211	164,264	(16,053)	469,186	479,440	(10,254)	420,692
EMPLOYEE BENEFITS	51,896	49,641	2,255	145,928	147,767	(1,839)	131,587
PROFESSIONAL FEES	500	3,333	(2,833)	2,726	10,003	(7,277)	5,702
SUPPLIES	11,171	12,937	(1,766)	36,775	38,699	(1,924)	34,932
UTILITIES	8,048	5,040	3,008	21,432	14,908	6,524	17,477
PURCHASED SERVICES	25,910	38,430	(12,520)	106,064	115,218	(9,154)	104,996
CEUCC SUBSIDY EXPENSE	17,248	17,250	(2)	51,744	51,750	(6)	50,729
DEPRECIATION	44,039	47,917	(3,878)	127,764	143,747	(15,983)	136,903
INSURANCE	3,473	3,847	(374)	10,561	11,465	(904)	10,583
LICENSES AND TAXES	1,141	792	349	2,780	2,373	407	2,186
INTEREST EXPENSE	8,239	8,500	(261)	24,718	25,500	(782)	27,675
TRAVEL AND EDUCATION	192	833	(641)	1,703	2,503	(800)	3,920
OTHER DIRECT EXPENSES	1,022	833	189	5,359	2,503	2,856	2,598
EXPENSES	321,090	353,617	(32,527)	1,006,741	1,045,876	(39,135)	949,980
OPERATING INCOME (LOSS)	(221,334)	(213,428)	(7,906)	(673,520)	(628,005)	(45,514)	(607,210)
TAX LEVY INCOME	351,381	251,554	99,827	756,812	741,962	14,850	476,534
NET INCOME (LOSS)	130,048	38,126	91,922	83,292	113,957	(30,664)	(130,677)

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	52	71	(19)	164	205	(41)	199
AVERAGE CHARGE PER RUN	2,340	2,636	(296)	2,498	2,739	(241)	2,515
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
OTHER OPERATING REVENUE	0	2,457	(2,457)	0	7,159	(7,159)	5,766
AMBULANCE REVENUE	121,662	187,167	(65,505)	409,648	561,497	(151,849)	500,456
TOTAL REVENUE	121,662	189,624	(67,962)	409,648	568,656	(159,008)	506,222
CONTRACTUAL ADJUSTMENTS	49,876	75,000	(25,124)	167,828	225,000	(57,172)	188,672
GEMT PROGRAM CHANGE 2023	0	0	0	0	0	0	60,000
BAD DEBT	8,514	7,644	870	20,174	22,192	(2,018)	22,449
CHARITY CARE	287	849	(562)	780	2,467	(1,687)	666
DEDUCTIONS FROM REVENUE	58,678	83,493	(24,815)	188,781	249,659	(60,878)	271,786
NET OPERATING REVENUE	62,984	106,131	(43,147)	220,866	318,997	(98,131)	234,435
SALARIES AND WAGES	148,015	163,350	(15,335)	468,427	476,787	(8,360)	417,495
EMPLOYEE BENEFITS	51,881	49,577	2,304	145,870	147,571	(1,701)	131,342
SUPPLIES	11,157	12,924	(1,767)	36,761	38,658	(1,897)	34,932
UTILITIES	8,008	4,998	3,010	21,312	14,786	6,525	17,358
PURCHASED SERVICES	14,534	21,132	(6,598)	62,815	63,331	(516)	53,143
DEPRECIATION	12,694	14,208	(1,514)	35,839	42,619	(6,781)	43,975
INSURANCE	873	870	3	2,452	2,602	(151)	2,629
LICENSES AND TAXES	1,106	789	317	2,746	2,367	379	2,151
TRAVEL AND EDUCATION	115	667	(552)	1,587	2,004	(417)	3,920
OTHER DIRECT EXPENSES	620	190	430	620	579	41	0
EXPENSES	249,004	268,705	(19,701)	778,429	791,304	(12,875)	706,945
OPERATING INCOME (LOSS)	(186,020)	(162,574)	(23,446)	(557,562)	(472,307)	(85,255)	(472,509)
TAX LEVY INCOME	266,433	120,131	146,302	498,849	360,404	138,445	230,239
NET INCOME (LOSS)	80,414	(42,443)	122,857	(58,714)	(111,904)	53,190	(242,271)

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	13,455	10,022	3,433	42,404	29,094	13,310	38,984
RENTAL INCOME	23,317	24,036	(719)	69,951	69,780	171	69,351
TOTAL REVENUE	36,772	34,058	2,714	112,355	98,874	13,481	108,335
NET OPERATING REVENUE	36,772	34,058	2,714	112,355	98,874	13,481	108,335
SALARIES AND WAGES	196	914	(718)	759	2,653	(1,894)	3,197
EMPLOYEE BENEFITS	15	64	(49)	58	196	(138)	245
PROFESSIONAL FEES	500	3,333	(2,833)	2,726	10,003	(7,277)	5,702
SUPPLIES	14	13	1	14	41	(27)	0
UTILITIES	40	42	(2)	121	122	(1)	119
PURCHASED SERVICES	11,376	17,298	(5,922)	43,249	51,887	(8,638)	51,853
CEUCC SUBSIDY EXPENSE	17,248	17,250	(2)	51,744	51,750	(6)	50,729
DEPRECIATION	31,345	33,709	(2,364)	91,926	101,128	(9,202)	92,928
INSURANCE	2,600	2,977	(377)	8,109	8,863	(754)	7,955
LICENSES AND TAXES	34	3	31	34	7	28	34
INTEREST EXPENSE	8,239	8,500	(261)	24,718	25,500	(782)	27,675
TRAVEL AND EDUCATION	77	166	(89)	116	499	(383)	0
OTHER DIRECT EXPENSES	402	643	(241)	4,739	1,924	2,815	2,598
EXPENSES	72,086	84,912	(12,826)	228,312	254,572	(26,260)	243,036
OPERATING INCOME (LOSS)	(35,314)	(50,854)	15,540	(115,957)	(155,698)	39,741	(134,701)
TAX LEVY INCOME	84,948	131,423	(46,475)	257,963	381,558	(123,595)	246,295
NET INCOME (LOSS)	49,634	80,569	(30,935)	142,006	225,860	(83,854)	111,594

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	85,662	478,137	(392,475)
ACCOUNTS RECEIVABLE	278,339	291,587	(13,249)
TAXES RECEIVABLE	3,025,861	60,664	2,965,197
RIGHT OF USE RECEIVABLE	2,248,799	2,306,007	(57,208)
PREPAIDS	43,251	18,335	24,916
INVESTMENTS	1,433,509	1,615,906	(182,396)
CURRENT ASSETS	7,115,421	4,770,636	2,344,785
LAND	2,044,327	2,044,327	0
PROPERTY, PLANT, & EQUIPMENT	10,768,359	10,704,141	64,218
ACCUMULATED DEPRECIATION	(5,271,031)	(5,143,267)	(127,764)
NON CURRENT ASSETS	7,541,655	7,605,201	(63,546)
NET PENSION ASSET	632,764	632,764	0
DEFERRED OUTFLOWS	504,221	504,221	0
ASSETS	15,794,061	13,512,822	2,281,239
ACCOUNTS PAYABLE	37,347	44,588	(7,240)
INTEREST PAYABLE	33,292	8,574	24,718
ACCRUED PAYROLL	51,478	69,787	(18,310)
ACCRUED BENEFITS	116,338	115,482	856
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	800,365	800,341	24
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	2,056,868	2,123,218	(66,351)
DEFERRED INFLOWS - LEVY	2,264,273	0	2,264,273
NONCURRENT LIABILITIES	7,183,211	4,985,288	2,197,922
LIABILITIES	7,983,576	5,785,629	2,197,947
NET INCOME (LOSS)	83,292	0	83,292
UNRESTRICTED FUND BALANCE	7,727,193	7,727,193	0
FUND BALANCE	7,810,485	7,727,193	83,292
TOTAL LIABILITIES AND NET POSITION	15,794,061	13,512,822	2,281,239

Kittitas County Hospital Dist 2

Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	83,292
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	127,764
NET CASH FROM OPERATIONS	211,057
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	13,249
PROPERTY TAX RECEIVABLE	(2,965,197)
RIGHT OF USE RECEIVABLE	57,208
PREPAID EXPENSE	(24,916)
TOTAL CHANGE IN CURRENT ASSETS	(2,919,657)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(64,218)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
CHANGE IN INVESTMENTS	182,396
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(2,801,479)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(7,240)
INTEREST PAYABLE	24,718
ACCRUED PAYROLL	(18,310)
ACCRUED BENEFITS	856
THIRD PARTY PAYABLE	0
CEUCC SUBSIDY PAYABLE	0
DEFERRED OTHER	0
TOTAL CHANGE CURRENT LIABILITIES	24
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	2,264,273
DEFERRED INFLOW RIGHT OF USE	(66,351)
NET CHANGE IN CASH	(392,475)
BEGINNING CASH ON HAND	478,137
ENDING CASH ON HAND	85,662

Kittitas Valley Healthcare Dist #2

Year over Year Financial and Operating Indicator Trends

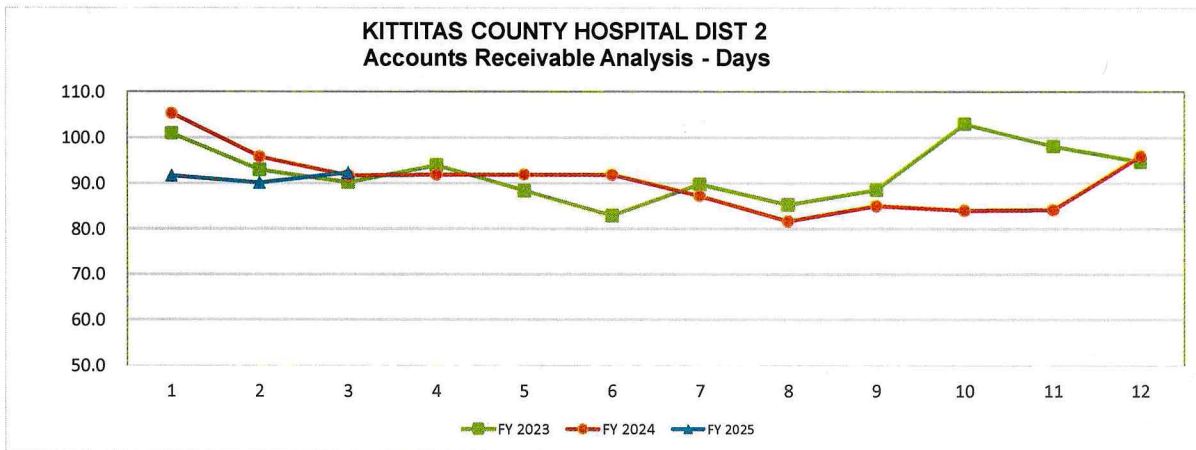
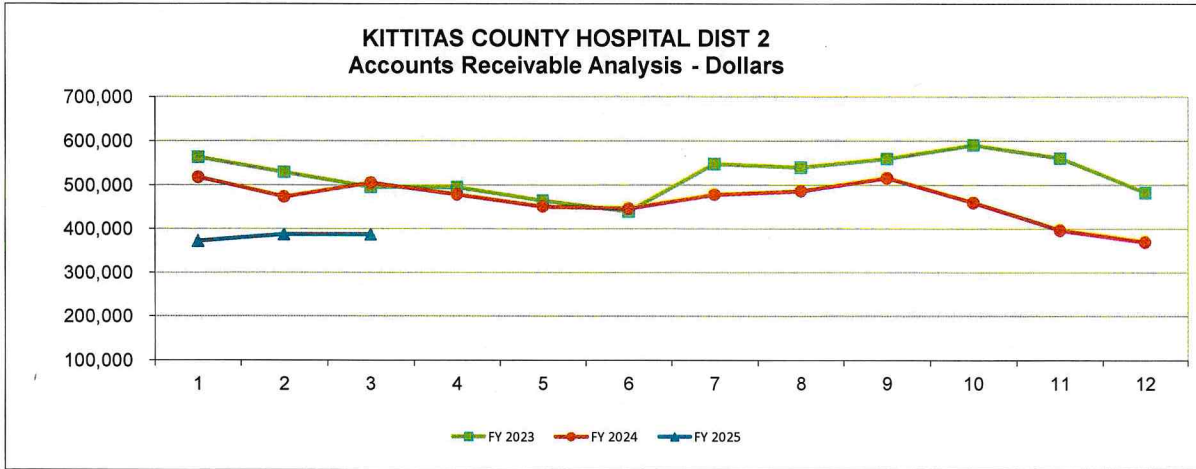
March 2025 - Key Statistics and Indicators

Measure	2025 YTD	2025 Annu.	2024	2023	2022	2021	2020
# of Runs	164	656	758	837	863	831	767
Billable Miles	5,858	23,432	26,858	29,711	31,737	33,673	31,094
Total Charges	409,648	1,638,591	1,856,398	2,026,761	1,970,835	1,769,459	1,590,150
Deductions	188,781	755,124	812,331	899,108	787,162	699,032	585,077
Total Expense	1,006,741	4,026,964	3,837,289	3,262,854	3,157,487	2,749,600	2,503,635
Daily Expenses	2,758	11,033	10,513	8,939	8,651	7,533	6,859
Net Income (Loss)	83,292	333,168	(236,696)	313,918	154,946	1,128,758	314,435
Total Cash/Investments	1,519,171	1,519,171	2,094,043	2,452,021	3,259,465	2,340,501	1,326,247
Days Cash on Hand	164	164	231	313	445	362	876
AR Days	92.4	92.4	96.0	94.7	93.7	83.4	72.1
Avg Charge per Run	2,498	2,498	2,449	2,421	2,284	2,129	2,073
Billable Miles / Run	36	36	35	35	37	41	41
FTE Count	23.4	23.4	23.2	21.5	21.8	21.0	20.0



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24
SYS DESIGN EMS												
A/R Dollars	387,244	387,687	387,687	370,949	397,901	459,868	515,759	486,409	478,208	447,192	450,484	478,012
A/R Days	92.4	90.2	90.2	96.0	84.3	84.1	85.1	81.8	87.3	91.9	91.9	91.9





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING March 2025 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	15048-15058	NET AMOUNT:	32,648.16	3-Mar-25
# 2 WARRANT NUMBERS: (VOID)	15051	NET AMOUNT:	(282.82)	3-Mar-25
# 3 WARRANT NUMBERS:	15059-15083	NET AMOUNT:	68,378.46	10-Mar-25
# 4 WARRANT NUMBERS: (VOID)	15076	NET AMOUNT:	(2,754.80)	10-Mar-25
# 5 WARRANT NUMBERS:	15084-15099	NET AMOUNT:	61,208.40	17-Mar-25
# 6 WARRANT NUMBERS:	15100-15111	NET AMOUNT:	9,928.93	24-Mar-25
# 7 WARRANT NUMBERS:	15112-15123	NET AMOUNT:	34,346.05	31-Mar-25
			<u>203,472.38</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 03/08/2025	NET AMOUNT:	47,039.54	14-Mar-25
PPE 03/22/2025	NET AMOUNT:	46,261.39	28-Mar-25
		<u>93,300.93</u>	

TOTAL NET WARRANTS & EFT'S

296,773.31

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



Account Class	Check No	Vendor	Amount
Balance Sheet	15061	BROWN & BROWN OF WASHINGTON, INC.	141.70
	15067	DEPARTMENT OF RETIREMENT SYSTEMS	5,769.61
	15068	DEPARTMENT OF RETIREMENT SYSTEMS	1,666.16
	15069	HUB INTERNATIONAL LLC	4,296.80
	15076	PREMERA BLUE CROSS	-
	15077	PREMERA BLUE CROSS	852.16
	15083	PREMERA BLUE CROSS	2,203.84
	15087	DEPARTMENT OF RETIREMENT SYSTEMS	1,626.65
	15088	DEPARTMENT OF RETIREMENT SYSTEMS	5,555.62
	15091	HUB INTERNATIONAL LLC	25,854.00
	15093	KITTCOM	21,090.01
	15100	AFLAC	605.14
	15112	DEPARTMENT OF RETIREMENT SYSTEMS	5,576.72
	15113	DEPARTMENT OF RETIREMENT SYSTEMS	1,709.31
	15114	DEPARTMENT OF REVENUE-EXCISE	128.05
Employee Benefits	15123	THERESA DUDLEY-JOHNSON	9.49
	15067	DEPARTMENT OF RETIREMENT SYSTEMS	3,602.62
	15070	IAFF HEALTH & WELLNESS TRUST	31,441.19
	15081	WA STATE COUNCIL OF FIREFIGHTERS	1,125.00
	15088	DEPARTMENT OF RETIREMENT SYSTEMS	3,515.68
Supplies	15112	DEPARTMENT OF RETIREMENT SYSTEMS	3,528.83
	15050	AMAZON	1,699.68
	15051	CARDINAL HEALTH 112, LLC	-
	15054	JAMES OIL CO., INC.	684.08
	15056	LIFE ASSIST, INC.	644.17
	15058	CARDINAL HEALTH 112, LLC	190.63
	15059	AMAZON	437.79
	15062	CARDINAL HEALTH 112, LLC	566.64
	15072	LIFE ASSIST, INC.	910.29
	15079	TELEFLEX LLC	1,351.50
	15082	WAPITI OFFICE	41.02
	15085	CARDINAL HEALTH 112, LLC	36.98
	15090	GALLS, LLC	134.91
	15092	JAMES OIL CO., INC.	492.15
	15096	OXARC INC	204.78
15098	STATE DEPARTMENT OF TRANSPORTATION	1,458.26	
15099	TELEFLEX LLC	569.50	
15101	AMAZON	198.10	
15102	CARDINAL HEALTH 112, LLC	642.40	
15104	GALLS, LLC	414.18	

Utilities

Purchased Services

CEUCC Subsidy

Licenses & Taxes

Travel & Education

Other Direct Expenses

15107 KITTITAS VALLEY HEALTHCARE	1,593.74
15108 LIFE ASSIST, INC.	740.56
15110 OXARC INC	470.20
15116 GALLS, LLC	546.34
15117 JAMES OIL CO., INC.	587.83
15118 KITTITAS VALLEY HEALTHCARE	13.79
15119 LIFE ASSIST, INC.	1,740.13
15121 OXARC INC	70.51
15053 DISH NETWORK	196.87
15057 PUGET SOUND ENERGY	3,342.46
15060 AT & T MOBILITY	403.95
15063 CENTURYLINK	169.92
15071 KITTITAS COUNTY FIRE DISTRICT #7	1,642.38
15074 MCI	40.23
15080 VERIZON	256.79
15084 AT & T MOBILITY	25.51
15089 DISH NETWORK	165.80
15097 PUGET SOUND ENERGY	39.10
15103 CITY OF CLE ELUM	1,572.17
15105 INLAND NETWORKS	155.42
15106 KITTITAS COUNTY FIRE DISTRICT #7	1,677.98
15115 DISH NETWORK	196.87
15120 MCI	40.23
15122 PUGET SOUND ENERGY	3,023.29
15048 AIA/CORPORATE RECOGNITION, LLC	1,542.80
15049 ALADTEC, INC.	4,315.97
15052 CROSSROAD GARAGE LLC	2,500.68
15064 CROSSROAD GARAGE LLC	4,309.96
15066 DEPARTMENT OF LABOR & INDUSTRIES	63.60
15071 KITTITAS COUNTY FIRE DISTRICT #7	35.60
15073 MCGUIRES LANDSCAPING & WINTER SVC LLC	1,854.91
15086 CITY OF CLE ELUM FIRE DEPARTMENT	350.00
15109 MICROSOFT	523.64
15111 SYSTEMS DESIGN	1,335.40
15118 KITTITAS VALLEY HEALTHCARE	15,876.50
15055 KITTITAS VALLEY HEALTHCARE	17,248.00
15094 KITTITAS COUNTY TREASURER	34.45
15114 DEPARTMENT OF REVENUE-EXCISE	1,106.36
15118 KITTITAS VALLEY HEALTHCARE	191.80
15065 DEPARTMENT OF HEALTH	620.00
15075 NORTHERN KITTITAS CO TRIBUNE	320.00
15078 ROSLYN THEATRE, LLC	1,500.00
15095 NORTHERN KITTITAS CO TRIBUNE	55.00
	<hr/>
	203,472.38

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2

US BANCORP INVESTMENTS

March 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	293,781.12	(6,093.18)
US TREASURY NOTE	912828R36	6/4/2024	5/15/2026	4.760%	300,000.00	282,714.84	292,066.41	9,351.57
US TREASURY NOTE	9128283F5	11/15/2024	11/15/2027	4.091%	300,000.00	298,856.25	302,030.86	3,174.61
TOTAL					900,000.00	881,445.39	887,878.39	6,433.00



Your Tax Dollars at Work...

Upper County's only Advanced Life Support Ambulance Service

	Calls for assistance	Patient transports
March 2025	112	52
Year to date	376	164

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:

April 17, 2025

Approved by (authorized signature):

X

Date:

AD REP: **CASEY**
PRODUCTION: **CASEY**

Approved WITH
INDICATED CHANGES

Approved AS SHOWN

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