

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2

Meeting of the Board of Commissioners

January 25, 2023

East Adams Rural Healthcare

Conference Room

Ritzville, WA

- I) Call to Order
- II) Additions or Corrections to the Agenda
- III) Public Comment
- IV) Approval of Minutes-Regular Board Meeting December 22, 2022
- V) Consent Agenda
 - i) Chief Nursing Officer Report
 - ii) EMS Report
 - iii) HR Report
 - iv) Quality Report
- VI) Medical Staff Report
- VII) CEO Report
- VIII) Committee Reports
 - i) Finance Committee
 - (1) Financials – December
 - (2) Approval of Warrants and Vouchers
 - ii) Building Committee
 - iii) Compliance Committee
- IX) Old Business
 - i) Daycare
 - ii) Board Retreat
- X) New Business
 - i) Code of Ethics Policy Acknowledgement
 - ii) Resolution 23-01; To authorize check signers
 - iii) Resolution 23-02; To authorize employee to transfer funds
- XI) Public Comment
- XII) Executive Session
 - i) Medical Staff Credentialing
 - ii) RCW 42.30.110 (g); To review the performance of a public employee
- XIII) Next Board Meeting February 22, 2023 at 5:30 p.m.

Washington State law states that all meetings of public bodies such as ours be open to attendance by the public, save for executive sessions or if a meeting has been closed owing to disruption. But that law is equally clear that there is no requirement that public attendees at such meetings be permitted to take any part in the proceedings. This Board, however, promotes open dealings with our community, and welcomes appropriate public participation; but, considering interests such as efficiency and simple civility, we do have rules governing that participation. We generally have on our agenda a period intended for public comments and questions, and we ask that members of the public confine questions and comments to that period. If, however, during our deliberations on a given matter a member of the public believes that he or she has some clearly relevant information that we have not considered, he or she may raise his or her hand and the Board Chair, in his or her discretion, may allow that member of the public to provide a brief factual comment. Moreover, both during meetings and in the specified comment period, we require that questions or comments be concise, factual, and, notably, that they be civil. We willingly accept tough questions and critical comments, but we will not accept generalized negative opinions, rambling, personal attacks, or perceived disparagement of individuals. Comments are limited to three minutes. The Board reserves the right to terminate a question or comment at any point if the Board determines in its discretion that the comment or question is unacceptable or disruptive. Please remember the need for civility and compliance with our rules.

XIII) Adjourn

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ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

East Adams Rural Hospital

903 S. Adams

Ritzville, WA 99169

Meeting of the Board of Commissioners

December 22, 2022

PRESENT:	John Kragt	Chairman
	Eric Walker	Commissioner
	Stacey Plummer	Vice Chair
	Jerry Crossler	Commissioner
	Dan Duff	Commissioner/Secretary
	Corey Fedie	CEO
	Jackie Mathis	Interim CNO

ABSENT: Kimberly Polanco CFO, Charles Sackmann Chief of Staff

GUESTS: None

There were no community members present.

John Kragt, Board Chair, called the meeting to order at 5:30 p.m.

INTRODUCTIONS- None

ADDITIONS AND CORRECTIONS-

Under new business: Election of officials and LRS-MOU

PUBLIC COMMENT-None

APPROVAL OF MINUTES

The November 17 Board meeting minutes were presented. Commissioner Dan Duff made a motion to approve the November 17 Board meeting minutes. Vice-Chair Stacey Plummer seconded. The motion passed.

CONSENT AGENDA:

John Kragt, Board Chair polled the Board if they would like anything moved from the Consent Agenda to the regular agenda. The Board did not request anything to be moved.

MEDICAL STAFF REPORT:

No report.

CEO REPORT- See attached

Corey Fedie shared that he was thankful for a great year and was appreciative of the Board members support. Staff have also shared that they are appreciative of what the Board has done for them this year with the bonuses and equipment purchases that were approved. Corey is looking forward to next year.

Board Chair John Kragt shared his appreciation for Jackie Mathis and all the work that she has done over the last several months as interim CNO.

COMMITTEE REPORTS

Finance Committee- See Attached Report

CFO REPORT - See attached

There have been some issues with getting data out of EPIC so there is not a financial report this month. Corey did share that the daily census has been 5-6 patients in beds and we should end the year in the positive.

WARRANTS & VOUCHERS: EARH

Commissioner Dan Duff presented the following warrants for approval Accounts Payable Warrants #065019 to #065127 for \$454,812.89 and an additional \$508,532.65 for payroll direct deposits and \$161,697.47 for payroll tax deposits. Vice-Chair Stacey Plummer made a motion to approve. Commissioner Eric Walker seconded. Motion passed unanimously.

BUILDING COMMITTEE- Nothing to report

COMPLIANCE COMMITTEE- Nothing to report

OLD BUSINESS

Daycare: Corey reported that he has another meeting with the Ministerial Association in January. One of the churches may be interested in collaborating with us. Corey also reported that he had spoken to the owner of the care center and he is currently looking for additional partners to possibly provide adult and child day care.

NEW BUSINESS

Resolution 22-06: Commissioner Dan Duff read aloud Resolution 22-06 to authorize the disposal of surplus items per written policy guidelines. Commissioner Dan Duff made a motion to approve Resolution 22-06. Vice-Chair Stacey Plummer seconded. Motion passed.

Board Retreat: Commissioner Eric Walker has requested that the Board retreat to be scheduled for the third week in April. Executive Assistant Kylie Buell will check availability in a couple of different locations and send an email to the Board to decide where they would like to go.

Elections of Officials: Commissioner Eric Walker made a motion to nominate John Kragt for Chairman. Commissioner Dan Duff seconded. Motion passed.

Board Chair John Kragt made a motion to nominate Stacey Plummer for Vice-Chair. Commissioner Eric Walker seconded. Motion passed.

Commissioner Eric Walker made a motion to nominate Dan Duff for Secretary. Commissioner Stacey Plummer seconded. Motion passed.

LRS-MOU: Board Chair John Kragt shared information that Lind Ritzville School District and EARH would like to partner and build a wellness center. As a show of good faith, it is being requested that EARH sign an MOU (Memorandum of Understanding) There is an individual that has been reaching out to local representatives and could potentially obtain a majority of the funding that would be needed. Board Chair John Kragt read aloud the MOU and explained that a sub-committee will have to be formed between LRS and EARH with representation from both sides. Commissioner Eric Walker made a motion to approve Corey Fedie to sign the MOU and proceed as necessary. Commissioner Dan Duff seconded. Motion passed.

PUBLIC COMMENT-None

EXECUTIVE SESSION

The Board went into executive session at 5:55 p.m. to discuss Medical Staff Credentialing. The estimated length of the executive session was 15 minutes. The Board came out of executive session at 6:10 p.m. Commissioner Dan Duff made a motion, seconded by Commissioner Eric Walker to reappoint Marnie Boyer to the Medical Staff at East Adams Rural Healthcare. The motion passed.

Commissioner Dan Duff made a motion, seconded by Commissioner Eric Walker to adjourn the meeting. The motion passed.

The meeting adjourned at 6:11 p.m.

Respectfully submitted,
Kylie Buell, Executive Assistant



East Adams Rural Healthcare

903 South Adams
Ritzville, Washington 99169
509-659-1200

CNO Report to the Board

Board of Commissioners
East Adams Rural Healthcare
January 25, 2023

December was full of changes for our floor staff as we are learning to navigate a new EMR system. We have been learning and growing every day I am extremely proud of the resilience of our staff as they continue to run into new challenges as we navigate these new waters. Through the support of administration we have solid plans to continue to provide staff with additional training, onsite support, and additional resources to help everyone feel more comfortable in the new system. Understanding this is a process, we are happy MultiCare is helping facilitate these efforts as we learn to navigate this EMR correctly and move away from the "workarounds" of our past. I am confident with proper support and continued grit of our employees we will have a successful implementation of a program that truly meets our need once the weeds are sorted through.

New nursing staff that have on-boarded since the last board meeting include one CNA who has transitioned to a full time position and a new House supervisor Michelle Swartz (local in Washtucna) who will be joining our team. Michelle has 18 years of experience in nursing including acute positions in the PACU, Pediatrics, Nursing Educator, and Nurse Manager before coming to us. I am confident that Charlene (CNO) and Michelle will be a great team to take on all of the challenges and goals that EARH has to continue to thrive in our community. Charlene also brings extensive experience that we are eager to tap into. There are multiple additional service avenues we would love to see developed to bring more services to our community and Charlene is well equipped to help see those to fruition.

Our inpatient and swing bed programs slowed for a couple of weeks in late December but has since picked up again and we have had more patients in beds now than in the recent past. Referrals continue to be reviewed to try and grow this program, and we remain open to receiving patients from other facilities in any capacity and have communicated this to our healthcare partners, however referrals from outside facilities remains low. This specifically continues to be on the forefront of our goals in helping to keep this valuable resource in our community and making sure other hospitals know we are here to serve and take patients. ER visits continue to be high and have been a struggle across the board as hospitals statewide have extremely limited staffed beds. At times due to this shortage it is taking days and longer to get transfers for patients who need a higher level of care, especially if they aren't immediately critical.

All of our clinical staff are feeling the weight of these burdens as we struggle to get patients to a higher level of care and our staff are increasingly treating very serious patients at a high level of care for very long periods of time. Other than the skills that they continuously demonstrate, the mental and emotional toll on staff can be high during these trying times and I would commend all of our front line people for their diligence and continued patient care through these hardships.

Lastly, as my time as interim CNO is ending I would like to conclude with my hopes and aspirations for our future as an essential community resource. I have loved living and working in Ritzville the last seven years and hope to call EARH my home for many years in the future. Change is always new, but I have strong confidence in the new leadership team members we have recruited and have high hopes for our future. I have only the most sincere optimism that our new members will create positive change and be wildly successful within our facility and community wide.

Thank you for allowing me to serve in this capacity and help to keep our hospital thriving while in transition. I truly couldn't have done it without the extremely supportive help of our administrative team and all of the boots on the ground doing the daily work to keep our facility up and running. I have many personal gratitudes to my staff that have rallied through leadership changes, staffing shortages, implementation of a completely new EMR, and so many other challenges over the last six months.

I am truly grateful for all of you and I look forward to handing over the reins and burying my head in the sand for a bit after this transition. I am hoping to catch up on all of my previous duties and work with our new team to make sure we are always putting patient care and best practices first as we move forward with our 2023 goals.

Respectfully,

Jacqueline Mathis, Interim CNO

AMBULANCE RUNS DECEMBER 2022								
UNIT	TRANSPORT	EARH	REFUSAL/ NON- INJURY	CANCEL/ UTL	TREAT & RELEASE	OTHER FACILITY	LIFT ASSIST/ Standby	TOTAL
3	0	0	1	0	0	1	0	2
4	8	28	8	9	0	2	2	57
6	0	0	0	0	0	0	0	0
7	2	0	0	0	0	0	0	2
ALL	10	28	9	9	0	3	2	61
UNIT	STARTING MILEAGE	ENDING MILEAGE						
3	91104	91195						91
4	166081	167825						1,744
6								
7	24451	24841						390
ALL								2,225

2021 YTD Total _761_ runs

2022 YTD Total runs 704

93% Complete

Month 2021 _93_ runs

Month 2022 61 runs

Increase/Decrease of _-32_ from

MUTAL AID SPRAGUE – 2 – 1 – DISGRARD

1-SHMC

2022 EARH Ambulance Report

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Ambulance Totals												
Total Monthly Runs	70	46	49	70	44	62	71	60	59	62	50	61
Year To Date Totals	70	116	165	235	279	341	412	472	531	593	643	704
Month/ YTD 2021	62	127	172	252	308	375	446	513	567	616	668	761
Difference (+ or -)	+8	-11	-7	-17	-29	-34	-34	-45	-36	-23	-25	-57
EARH	31	16	28	31	13	25	34	27	25	31	20	28
Year to Date EARH	31	47	75	106	119	144	178	205	230	261	281	309
Transports	7	8	8	9	4	11	9	8	6	6	4	10
YTD Transports	7	15	20	29	33	44	53	58	64	70	74	84
Other Facilities	1	2	1	1	2	1	2	1	1	1	2	1
Year to Date Other Facilities	1	3	4	5	7	7	9	11	12	20	22	25
Referrals	17	10	10	12	12	11	1	1	13	15	13	1
Year to Date Referrals	17	25	32	32	46	53	11	20	32	45	43	44
Cancelled	11	7	3	12	8	11	9	7	4	9	6	9
Year to Date Cancelled	11	18	21	33	41	52	61	68	72	81	87	96
EMSS	1	1	1	1	1	1	1	1	1	1	1	2
Year to Date EMSS	1	2	3	4	5	6	7	8	9	10	11	13

10

Business Division	Product Line	Project Name	Status	Progress (%)	Start Date	End Date	Owner	Team Lead	Key Milestones	Next Steps
Business Division	Software Division	Project Phoenix	Completed	100	2023-01-15	2023-06-30	John Doe	Emily White	Phase 1: Requirements Gathering	Phase 2: Development
	Hardware Division	Project Orion	In Progress	75	2023-02-01	2023-07-15	Mike Smith	Sarah Jones	Phase 1: Design	Phase 2: Testing
	Services Division	Project Vega	On Hold	20	2023-03-10	2023-08-01	David Lee	Olivia Brown	Phase 1: Research	Phase 2: Planning
	Cloud Division	Project Nova	Completed	100	2023-04-01	2023-06-15	Alice Kim	Benjamin Davis	Phase 1: Development	Phase 2: Deployment
	Mobile Division	Project Comet	In Progress	60	2023-05-01	2023-09-01	Chris Evans	Grace Miller	Phase 1: Design	Phase 2: Testing
Operations Division	Logistics Division	Project Atlas	Completed	100	2023-01-01	2023-05-31	Robert Taylor	Liam Wilson	Phase 1: Planning	Phase 2: Execution
	Manufacturing Division	Project Prometheus	In Progress	80	2023-02-15	2023-07-31	Jennifer Adams	Noah Garcia	Phase 1: Design	Phase 2: Production
	Supply Chain Division	Project Hydra	On Hold	10	2023-03-01	2023-08-15	Daniel King	Ava Martinez	Phase 1: Research	Phase 2: Planning
	Warehouse Division	Project Cyclops	Completed	100	2023-04-10	2023-06-20	Michelle Clark	Ethan Lewis	Phase 1: Development	Phase 2: Deployment
	Transportation Division	Project Centaur	In Progress	50	2023-05-01	2023-09-15	Kevin Hall	Sophia Young	Phase 1: Design	Phase 2: Testing
Finance Division	Accounting Division	Project Pegasus	Completed	100	2023-01-01	2023-04-30	Patricia Green	Lucas Adams	Phase 1: Planning	Phase 2: Execution
	Tax Division	Project Phoenix	In Progress	70	2023-02-01	2023-07-01	Mark Brown	Mia Wilson	Phase 1: Design	Phase 2: Production
	Investment Division	Project Hydra	On Hold	15	2023-03-15	2023-08-01	Robert King	Oliver Martinez	Phase 1: Research	Phase 2: Planning
	Risk Management Division	Project Cyclops	Completed	100	2023-04-01	2023-06-10	Emily Clark	Benjamin Lewis	Phase 1: Development	Phase 2: Deployment
	Compliance Division	Project Centaur	In Progress	65	2023-05-01	2023-09-01	Michael Hall	Sarah Young	Phase 1: Design	Phase 2: Testing
Marketing Division	Advertising Division	Project Atlas	Completed	100	2023-01-10	2023-05-20	Christina Taylor	Leo Wilson	Phase 1: Planning	Phase 2: Execution
	Public Relations Division	Project Prometheus	In Progress	85	2023-02-10	2023-07-20	Andrew Adams	Aria Garcia	Phase 1: Design	Phase 2: Production
	Sales Promotion Division	Project Hydra	On Hold	12	2023-03-10	2023-08-10	Victoria King	Elijah Martinez	Phase 1: Research	Phase 2: Planning
	Brand Management Division	Project Cyclops	Completed	100	2023-04-10	2023-06-20	Christopher Clark	Isabella Lewis	Phase 1: Development	Phase 2: Deployment
	Market Research Division	Project Centaur	In Progress	55	2023-05-10	2023-09-10	Stephanie Hall	Gabriel Young	Phase 1: Design	Phase 2: Testing
Human Resources Division	Recruitment Division	Project Pegasus	Completed	100	2023-01-05	2023-04-25	Rebecca Green	Max Adams	Phase 1: Planning	Phase 2: Execution
	Training Division	Project Phoenix	In Progress	78	2023-02-05	2023-07-05	Nathan Brown	Leah Wilson	Phase 1: Design	Phase 2: Production
	Performance Management Division	Project Hydra	On Hold	18	2023-03-05	2023-08-05	Jonathan King	Isabella Martinez	Phase 1: Research	Phase 2: Planning
	Employee Relations Division	Project Cyclops	Completed	100	2023-04-05	2023-06-15	Madeline Clark	Samuel Lewis	Phase 1: Development	Phase 2: Deployment
	Compensation & Benefits Division	Project Centaur	In Progress	62	2023-05-05	2023-09-05	Alexander Hall	Chloe Young	Phase 1: Design	Phase 2: Testing
Information Technology Division	IT Support Division	Project Atlas	Completed	100	2023-01-01	2023-05-15	Kevin Taylor	Madison Wilson	Phase 1: Planning	Phase 2: Execution
	Network Division	Project Prometheus	In Progress	82	2023-02-01	2023-07-15	Oliver Adams	Scarlett Garcia	Phase 1: Design	Phase 2: Production
	Security Division	Project Hydra	On Hold	25	2023-03-01	2023-08-15	Isabella King	Lucas Martinez	Phase 1: Research	Phase 2: Planning
	System Administration Division	Project Cyclops	Completed	100	2023-04-01	2023-06-10	Ethan Clark	Benjamin Lewis	Phase 1: Development	Phase 2: Deployment
	Software Development Division	Project Centaur	In Progress	58	2023-05-01	2023-09-01	Mia Hall	Isaac Young	Phase 1: Design	Phase 2: Testing
Legal Division	Contract Law Division	Project Pegasus	Completed	100	2023-01-01	2023-04-15	Victoria Green	Leo Adams	Phase 1: Planning	Phase 2: Execution
	Intellectual Property Division	Project Phoenix	In Progress	72	2023-02-01	2023-07-01	Michael Brown	Aria Wilson	Phase 1: Design	Phase 2: Production
	Real Estate Division	Project Hydra	On Hold	14	2023-03-01	2023-08-01	Christopher King	Elijah Martinez	Phase 1: Research	Phase 2: Planning
	Banking Law Division	Project Cyclops	Completed	100	2023-04-01	2023-06-10	Stephanie Clark	Isabella Lewis	Phase 1: Development	Phase 2: Deployment
	Corporate Law Division	Project Centaur	In Progress	60	2023-05-01	2023-09-01	Alexander Hall	Chloe Young	Phase 1: Design	Phase 2: Testing
Sales Division	Direct Sales Division	Project Atlas	Completed	100	2023-01-01	2023-05-31	Rebecca Taylor	Max Wilson	Phase 1: Planning	Phase 2: Execution
	Indirect Sales Division	Project Prometheus	In Progress	88	2023-02-01	2023-07-31	Nathan Adams	Leah Garcia	Phase 1: Design	Phase 2: Production
	Channel Sales Division	Project Hydra	On Hold	10	2023-03-01	2023-08-15	Jonathan King	Isabella Martinez	Phase 1: Research	Phase 2: Planning



East Adams Rural Healthcare

903 South Adams
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CEO Report to the Board

Board of Commissioners
East Adams Rural Healthcare
January 25th, 2022

Welcome to 2023! We are off to a great start. The holidays slowed down a little bit but that just happened to be a blessing with staff vacation and continued work on the EPIC system. Patient volumes picked up mid-month and have been positive at this point.

Our new Chief Nursing Officer, Charlene Morgan, joined us this month. We are excited to have her on board. She is already digging in and has some insight as to where we should be going. She will be attending the board meeting into the future as expected. Jackie will be transitioning out over the next couple of months. Again, we are grateful for all of her support during this time. Simultaneously our new House Supervisor has started as well. This is a great opportunity for both of these individuals to build their vision of our nursing department and move forward in unison to effectively lead us into the future.

Due to the recent resignation of our EMS coordinator we are taking the opportunity to review the entire operation. We have engaged a 3rd party with expertise in this area to help us understand if our current model is reflective of others in care, staffing, training, equipment and financial outcomes. We expect this work to take a few months. We will address needs and challenges along the way and look forward to suggested improvements that might come to help us be the best in the area. In the short term we are thankful for Neva Malby who stepped up when asked to do her best to fill the EMS schedule and assist with the upcoming EMT class.

Lastly, we have been in communication with several regional healthcare organizations that are interested in providing some specialty services at our facility. They are currently confidential in nature, but as they unfold I will update the board.

As always, it is a privilege to serve the board and our community.

Respectfully,

Corey Fedie, CEO

Finance Committee

Meeting Minutes

December 19, 2022

I. Call to order

Corey Fedie called the meeting of the Finance Committee for Adams County Public Hospital District #2 to order at 12:35 p.m.

II. In Attendance

Dan Duff, Board Member; Corey Fedie, CEO; Kim Polanco, CFO; Colene Hickman, Revenue Cycle Manager; Kelly Wiggins, Interim Revenue Cycle Manager

Absent: Jerry Crossler, Board Member, Beverly Kelley, Volunteer Committee Member

III. Review/Approve Meeting Minutes; November 2022

- a) See attached- Corey Fedie moved to approve November 2022 meeting minutes, Dan Duff seconded the motion, motion passed.

IV. Review Warrants and Vouchers; November 2022

- a) See attached- Dan Duff moved to approve, Corey Fedie seconded the motion, motion passed.

V. Financial Statements; November 2022

- a) Kim Polanco reported the financial statements and key performance indicators are not available as of the meeting date due to a delay with the implementation of Epic. Revenue for all service lines is being validated to ensure accuracy in the new system prior to publishing any results. The expectation based on service delivery throughout the month is a breakeven or better position. The swing bed census in November continued to be consistently higher as we experienced in October.
- b) Corey Fedie talked briefly about adding new services and the options for negotiating agreements for renting space or adding services for the District to bill claims. He also discussed some options for adding procedures and space needs.
- c) Kelly Wiggins provided an update on the legacy system billing and accounts receivable status. There were billing delays during the Epic go-live, therefore the Billers focused on the older accounts receivable exclusively during that time. She stated the processes are going well. Colene Hickman shared information with the committee around the status of workflows in Epic. The system is working well although there are some minor changes being made as staff work through the new processes. She stated the clean claims rate from the old system was rarely over 30% accuracy requiring the staff to do a considerable amount of work to get to a 99% clean claims rate.

Epic is currently generating a 90% clean claims rate without additional work needed by the Billers.

VI. Additional Information

- a) **Surplus Personal Property** - Kim mentioned the lists included with the board reports for approval to be disposed of through advertisement, sealed bids, etc.

VII. Adjourn

Dan Duff moved to adjourn, Corey Fedie seconded. Meeting adjourned at 1:06 p.m.

Respectfully Submitted by Kim Polanco

FINANCE COMMITTEE AGENDA
Adams County Public Hospital District #2
January 20, 2023

- I. Call to Order
- II. Attendance
- III. Review/approve meeting minutes: December 2022
- IV. Review of Warrants & Vouchers: December 2022
- V. Financial Statements: December 2022
- VI. Additional Information

- VII. Adjourn



East Adams Rural Healthcare

903 South Adams
Ritzville, Washington 99169
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CFO Report to the Board
Board of Commissioners
East Adams Rural Healthcare
January 23, 2023

DECEMBER 2022 FINANCIAL OVERVIEW

December Financial Status

East Adams Rural Healthcare's December business resulted in a loss of \$124,920, bringing the year to a net gain of \$222,932. However, the December financials are preliminary and the gain is expected to increase slightly with the approval of grant transactions under review. Operations for the month were a loss of \$567,903 with a lower inpatient and swing bed census than the past few months. Operations for the year resulted in a loss of \$1,733,969. The District has 226 days cash on hand.

Revenue Collections

Revenue collections remained high in December at \$894,691 as the billers work the legacy system accounts receivable. January collections are consistent as well, however, we anticipate slower collections in February as we validate mapping and claims data in Epic. Accounts Receivable days outstanding are high given the Epic implementation. Gross days in AR are 134 days and net days in AR are 102. These are expected to drop to a more efficient level within the next three months.

Expenses

December expenses were \$1,415,150, 39% over budget, while the total year expenses were 12% over budget. As mentioned above the financials are preliminary as the electronic medical record capital project and a few grants are being finalized.

Best Regards,

Kimberly Polanco, CHFP

Adams County Public Hospital District No. 2
Statement of Operations
For the Period Ending
The Eleven Months Ended December 31, 2022

	Prior Month 11/30/2022	Month Ending 12/31/2022			Year To Date 12/31/2022			Prior YTD 12/31/2021		
	Prior Month Actual	Current Month Actual	Budget	Variance to Budget	% Variance	YTD Actual	YTD Budget	YTD Variance	% Variance	Prior Year YTD
Patient Service Revenue										
Daily Inpatient Services	57,380	28,013	10,200	17,813	175%	367,591	122,466	245,125	200%	123,844
Swingbed Room Revenue	87,174	138,313	116,955	21,358	18%	963,001	1,396,739	(433,738)	-31%	1,140,088
Physician/Clinic Services	117,551	90,416	63,274	27,142	43%	1,088,423	759,343	329,080	43%	833,983
Ancillary Inpatient Services	119,322	28,013	9,034	18,980	210%	290,451	96,926	193,525	200%	98,403
Ancillary Outpatient Services	798,510	894,913	658,131	236,782	36%	10,296,145	7,897,031	2,399,114	30%	7,022,361
Total Gross Patient Revenue	\$ 1,179,937	\$ 1,179,668	\$ 857,593	\$ 322,075	38%	\$ 13,005,611	\$ 10,272,505	\$ 2,733,106	27%	\$ 9,218,678
Deductions from Revenue	252,330	332,555	(22,971)	355,526	-1548%	1,345,769	(342,719)	1,688,488	-493%	(1,278,802)
Net Patient Service Revenue	\$ 927,607	\$ 847,113	\$ 880,564	\$ (33,451)	-4%	\$ 11,659,842	\$ 10,615,224	\$ 1,044,617	10%	\$ 10,497,481
Other Operating Revenue	15,282	134	40,837	(40,703)	-100%	280,608	490,000	(209,392)	-43%	315,774
Total Operating Revenue	\$ 942,889	\$ 847,247	\$ 921,401	\$ (74,154)	-8%	\$ 11,940,450	\$ 11,105,224	\$ 835,225	8%	\$ 10,813,255
Expenses										
Salary and Wages	668,624	660,256	504,845	155,411	31%	6,138,954	6,058,143	80,811	1%	5,249,598
Employee Benefits	147,608	275,810	107,024	168,786	158%	1,547,236	1,284,194	263,042	20%	1,179,477
Purchased Services	233,412	220,458	120,803	99,655	82%	2,427,563	1,435,820	991,743	69%	1,802,709
Professional Fees	57,697	71,601	32,129	39,472	123%	672,299	385,500	286,799	74%	995,647
Supplies	72,294	(141,677)	54,780	(196,457)	-359%	659,506	657,358	2,148	0%	597,709
Repairs and Maintenance	4,510	7,532	22,437	(14,905)	-66%	132,548	269,183	(136,635)	-51%	196,229
Utilities	11,867	24,362	17,662	6,700	38%	248,572	211,945	36,627	17%	205,176
Advertising and Marketing	1,919	10,107	9,692	415	4%	40,637	116,304	(75,667)	-65%	95,162
Depreciation	61,687	84,120	67,721	16,399	24%	767,423	812,597	(45,174)	-6%	755,610
Insurance	29,233	40,057	11,205	28,852	257%	201,902	134,463	67,439	50%	139,997
Education/Travel/Dues	24,965	19,819	2,925	16,894	578%	143,416	35,200	108,216	307%	26,256
Interest Expense	30,394	30,591	30,917	(326)	-1%	365,848	376,723	(10,875)	-3%	385,018
Taxes & Licenses	1,148	23,123	15,468	7,655	49%	95,622	185,610	(89,988)	-48%	98,548
Rent Expense	0	500	2,446	(1,946)	-80%	9,490	29,355	(19,865)	-68%	55,553
Bad Debt Expense	(12,475)	76,595	13,258	63,337	478%	62,733	159,228	(96,495)	-61%	(371,804)
Other Expenses	43,964	11,896	2,776	9,120	328%	160,670	33,316	127,354	382%	5,603
Total Operating Expenses	\$ 1,376,847	\$ 1,415,150	\$ 1,016,088	\$ 399,062	39.3%	\$ 13,674,419	\$ 12,184,939	\$ 1,489,480	12%	\$ 11,416,487
Operating Income (Loss)	\$ (433,958)	\$ (567,903)	\$ (94,686)	\$ (473,217)	500%	\$ (1,733,969)	\$ (1,079,715)	\$ (654,255)	61%	\$ (603,232)
Non-Operating Income										
Grant Revenue	4,718	281,408	12,340	269,068	2180%	631,285	1,033,796	(402,511)	-39%	2,724,783
Interest Income	85	172	13	159	1223%	918	200	718	359%	161
Tax Levy Income	106,566	161,403	100,033	61,370	61%	1,324,698	1,200,242	124,456	10%	1,193,552
Total Non-Operating Income	\$ 111,369	\$ 442,983	\$ 112,386	\$ 330,597	294%	\$ 1,956,901	\$ 2,234,238	\$ (277,337)	-12%	\$ 3,918,496
Net Income	\$ (322,589)	\$ (124,920)	\$ 17,700	\$ (142,620)	-806%	\$ 222,932	\$ 1,154,523	\$ (931,592)	-81%	\$ 3,315,264



East Adams Rural Healthcare

VOUCHER CERTIFICATION AND APPROVAL

I, THE UNDERSIGNED SUPERINTENDENT, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIMS ARE JUST AND PAID OBLIGATIONS BY ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS.

COREY FEDIA, SUPERINTENDENT

WARRANTS AUDITED AND CERTIFIED BY THE SUPERINTENDENT HAVE BEEN RECORDED ON THE ATTACHED LISTING.

WE, THE UNDERSIGNED BOARD OF DIRECTORS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2, ADAMS COUNTY, WASHINGTON, DO APPROVE THOSE WARRANTS INCLUDED IN THE ATTACHED LIST AND FURTHER DESCRIBED AS ACCOUNTS PAYABLE WARRANTS #065128 THROUGH #065326 IN THE AMOUNT OF \$794,025.45 AND AN ADDITIONAL \$359,645.13 FOR PAYROLL DIRECT DEPOSITS AND \$121,024.19 FOR PAYROLL TAX DEPOSITS.

SIGNED THIS 25TH DAY OF JANUARY 2022:

ERIC WALKER, COMMISSIONER

JOHN KRAGT, CHAIRMAN

STACBY PLUMMER, VICE CHAIRMAN

JERRY CROSSLER, COMMISSIONER

DAN DUFF, SECRETARY/COMMISSIONER

EARTH January 2023 Warrants				
Check Number	Vendor Name	Check Date	Check Amount	Purpose
65327	V00030--A-L COMPRESSED GASES	1/9/2023	\$ 225.19	Medical Supplies
65328	V00009--ABILITY NETWORK INC	1/9/2023	\$ 1,170.26	Billing Expense
65329	V00027--AFLAC	1/9/2023	\$ 924.88	Employee Benefits
65330	V00040--ALSCO	1/9/2023	\$ 2,461.91	Laundry Expense
65331	V00675--Araque, Judy	1/9/2023	\$ 961.47	Reimbursement
65332	V00064--ASSOC OF WA PUBLIC HOSPITAL DIST	1/9/2023	\$ 5,799.00	Training Expense
65333	V00078--Backus Marketing & Design	1/9/2023	\$ 422.00	Marketing Expense
65334	V00082--BASIN REFRIGERATION	1/9/2023	\$ 490.86	Plant Operations
65335	V00088--Beacon Management, LLC	1/9/2023	\$ 10,460.25	Billing Expense
65336	V00673--Bob's TV & Appliance	1/9/2023	\$ 152.27	Plant Operations
65337	V00100--BOYER, MARNIE	1/9/2023	\$ 525.00	Employee Reimbursement
65338	V00108--Brownlowe, Joshua	1/9/2023	\$ 92.76	Employee Reimbursement
65339	V00674--CareOregon	1/9/2023	\$ 112.50	Refund
65340	V00131--CENTURYLINK	1/9/2023	\$ 3,433.13	Television Expense
65341	V00133--Change Healthcare	1/9/2023	\$ 444.43	Billing Expense
65342	V00137--Clearwater Springs	1/9/2023	\$ 299.64	Water Expense
65343	V00149--Connell Oil	1/9/2023	\$ 1,452.80	Plant Operations
65344	V00150--CONSOLIDATED DISPOSAL SVCS	1/9/2023	\$ 410.00	Plant Operations
65345	V00153--Cooper Graham	1/9/2023	\$ 167.00	Employee Reimbursement
65346	V00613--Data Innovations LLC	1/9/2023	\$ 25,740.00	Lab Expense
65347	V00610--DeliverHealth	1/9/2023	\$ 975.00	Epic Project Management
65348	V00171--DENNY'S 6870	1/9/2023	\$ 144.82	EMS Expense
65349	V00196--EARTH INSURANCE & PENSION	1/9/2023	\$ 14,318.75	Employee Benefits
65350	V00203--EMPLOYEE FUND	1/9/2023	\$ 81.00	Employee Fund
65351	V00658--GAT Law Firm	1/9/2023	\$ 642.62	Legal Expense
65352	V00595--Health Carousel	1/9/2023	\$ 8,080.00	Contract Nurse Staffing
65353	V00251--Holistic Pain Management of Colorado LLC	1/9/2023	\$ 39,180.00	Pain Management Service
65354	V00253--Hospital Services Corporation	1/9/2023	\$ 555.70	Credentialing and Payor Enrollment
65355	V00256--Huron Consulting Services, LLC	1/9/2023	\$ 5,606.24	Education Expense
65356	V00623--Imprivata, Inc.	1/9/2023	\$ 3,885.60	Epic Expense
65357	V00264--INLAND IMAGING BUSINESS Associates	1/9/2023	\$ 1,728.48	Lab Expense
65358	V00345--MRI MOBILE	1/9/2023	\$ 5,227.85	Radiology Expense
65359	V00352--NARHC	1/9/2023	\$ 580.00	Education Expense
65360	V00367--Nuance Communications, Inc	1/9/2023	\$ 291.61	Information Technology Expense
65361	V00375--OMNI STAFFING SERVICES, INC.	1/9/2023	\$ 38,334.12	Contract Nurse Staffing
65362	V00619--Pacific Office Automation	1/9/2023	\$ 62.27	Copier/Fax Expense
65363	V00383--Pacific Office Automation INC	1/9/2023	\$ 108.00	Copier/Fax Expense

Check Number	Vendor Name	Check Date	Check Amount	Purpose
65364	V00646--PARAREV	1/9/2023	\$ 4,500.00	Data Integrity - Billing Expense
65365	V00400--PETTY CASH - C	1/9/2023	\$ 125.00	Medical Supplies
65366	V00400--PETTY CASH - C	1/9/2023	\$ 27.46	Medical Supplies
65367	V00620--Providence	1/9/2023	\$ 575.00	Education Expense
65368	V00422--Quadient Finance USA, Inc	1/9/2023	\$ 524.00	Postage
65369	V00599--Ricoh	1/9/2023	\$ 239.76	Copier/Fax Expense
65370	V00434--RITZVILLE CHAMBER OF COMMERCE	1/9/2023	\$ 75.00	Administration
65371	V00439--RITZVILLE HARDWARE	1/9/2023	\$ 1,116.09	Plant Operations
65372	V00440--RITZVILLE JOURNAL	1/9/2023	\$ 8,979.50	Advertising
65373	V00459--SAMARITAN HEALTHCARE	1/9/2023	\$ 1,848.00	Grand Columbia Health Assoc. Expense
65374	V00480--SPHC Service	1/9/2023	\$ 428.18	Plant Operations
65375	V00504--Swissray Customer Care, LLC	1/9/2023	\$ 2,000.00	Radiology Expense
65376	V00536--US Foods	1/9/2023	\$ 2,350.49	Dietary Expense
65377	V00541--VIAVANT, PETER	1/9/2023	\$ 15,312.50	Provider Expense
65378	V00568--WASHTUCNA, TOWN OF	1/9/2023	\$ 156.52	Utilities
65379	V00571--WAYSTAR	1/9/2023	\$ 91.93	Billing Expense
65380	V00196--EARTH INSURANCE & PENSION	1/10/2023	\$ 5,000.00	Employee Benefits
65381	V00360--NORIDIAN Healthcare Solutions	1/10/2023	\$ 272,000.00	Cost Report Settlement
65382	V00615--Akins	1/16/2023	\$ 385.78	Dietary Expense
65383	V00078--Backus Marketing & Design	1/16/2023	\$ 422.00	Marketing Expense
65384	V00082--BASIN REFRIGERATION	1/16/2023	\$ 1,367.55	Plant Operations
65385	V00677--Best Western - Bronco Inn	1/16/2023	\$ 120.55	Administration
65386	V00095--BIORAD	1/16/2023	\$ 859.49	Plant Operations
65387	V00124--CARELEARNING	1/16/2023	\$ 4,250.00	Education Expense
65388	V00614--CellNetix Pathology, PLLC	1/16/2023	\$ 1,600.00	Lab Expense
65389	V00145--COMMUNITY HEALTH PLAN OF WA	1/16/2023	\$ 113.69	Billing Expense
65390	V00149--Connell Oil	1/16/2023	\$ 1,434.05	Plant Operations
65391	V00151--Control Solutions Northwest, Inc.	1/16/2023	\$ 211.68	Plant Operations
65392	V00202--EMERGENCY MEDICAL PRODUCTS, INC	1/16/2023	\$ 320.69	Medical Supplies
65393	V00218--FERRELLGAS	1/16/2023	\$ 938.76	Plant Operations
65394	V00220--FIRST CHOICE HEALTH	1/16/2023	\$ 1,884.00	Billing Expense
65395	V00648--G&M Love & Care Staffing LLC	1/16/2023	\$ 1,889.44	Contract Nurse Staffing
65396	V00678--Patient Refund	1/16/2023	\$ 50.00	Patient Refund
65397	V00242--HEALTH FACILITIES PLANNING	1/16/2023	\$ 2,592.90	Grant Management Expense
65398	V00679--Idaho State Tax Commission	1/16/2023	\$ 66.81	Employee Benefits
65399	V00645--Integrative Health Centers, Inc	1/16/2023	\$ 570.00	Behavioral Health Telehealth Service
65400	V00277--Johnson Law Group	1/16/2023	\$ 5,000.00	Legal Expense
65401	V00297--Laboratory Corporation of America Holdings	1/16/2023	\$ 4,747.45	Lab Expense
65402	V00680--Lexie Zuver	1/16/2023	\$ 443.50	Employee Reimbursement

Check Number	Vendor Name	Check Date	Check Amount	Purpose
65403	V00326--MCKESSON	1/16/2023	\$ 2,947.64	Medical Supplies
65404	V00332--MEDICATION REVIEW	1/16/2023	\$ 7,737.08	Pharmacy Management
65405	V00334--MEDLINE INDUSTRIES, INC.	1/16/2023	\$ 388.58	Medical Supplies
65406	V00342--Molina Healthcare of Washington	1/16/2023	\$ 81.93	Billing Expense
65407	V00347--MultiMedical Systems, LLC	1/16/2023	\$ 151.20	Billing Expense
65408	V00359--NORCO INC	1/16/2023	\$ 719.67	Plant Operations
65409	V00681--NRHA	1/16/2023	\$ 415.00	Patient Refund
65410	V00367--Nuance Communications, Inc	1/16/2023	\$ 291.61	Information Technology Expense
65411	V00375--OMNI STAFFING SERVICES, INC.	1/16/2023	\$ 14,151.54	Contract Nurse Staffing
65412	V00381--OWENS & MINOR	1/16/2023	\$ 2,287.37	Medical Supplies
65413	V00621--Pacific Office Automation	1/16/2023	\$ 10.55	Copier/Fax Expense
65414	V00413--PREMERA BLUE CROSS	1/16/2023	\$ 14.80	Billing Expense
65415	V00430--RICOH USA INC	1/16/2023	\$ 714.10	Copier/Fax Expense
65416	V00439--RITZVILLE HARDWARE	1/16/2023	\$ 103.81	Plant Operations
65417	V00441--RITZVILLE LIONS CLUB	1/16/2023	\$ 500.00	Advertising
65418	V00445--RITZVILLE TIRE COMPANY	1/16/2023	\$ 2,021.19	Vehicle Expense
65419	V00464--SANOFT PASTEUR INC	1/16/2023	\$ 1,700.67	Education Expense
65420	V00487--STAPLES	1/16/2023	\$ 2,114.68	Office Supplies
65421	V00518--Travelers CL Remittance Center	1/16/2023	\$ 5,907.80	Insurance Expense
65422	V00534--US Bank Community Card	1/16/2023	\$ 4,465.52	Corporate Credit Card
65423	V00626--US Bank Equipment Finance	1/16/2023	\$ 72.36	Postage Expense
65424	V00561--WASHINGTON STATE HOSPITAL ASSOCIA	1/16/2023	\$ 3,092.00	Insurance Expense
65425	V00579--WHIT	1/16/2023	\$ 5,682.99	Insurance Expense
65426	V00683--State Tax Commission	1/18/2023	\$ 440.00	Licensing
65427	V00683--State Tax Commission	1/18/2023	\$ 660.00	Licensing
65428	V00683--State Tax Commission	1/18/2023	\$ 360.00	Licensing
65429	V00683--State Tax Commission	1/18/2023	\$ 330.00	Licensing
65430	V00683--State Tax Commission	1/18/2023	\$ 330.00	Licensing
65431	V00683--State Tax Commission	1/18/2023	\$ 301.00	Licensing
65432	V00683--State Tax Commission	1/18/2023	\$ 180.00	Licensing
65433	V00683--State Tax Commission	1/18/2023	\$ 330.00	Licensing
65434	V00030--A-L COMPRESSED GASES	1/20/2023	\$ 209.53	Medical Supplies
65435	V00040--ALSCO	1/20/2023	\$ 3,942.56	Laundry Expense
65436	V00056--AMERISOURCEBERGEN	1/20/2023	\$ 5,382.67	Pharmaceutical Expense
65437	V00075--Avanos Medical, Inc.	1/20/2023	\$ 11,622.73	Medical Supplies
65438	V00077--AVISTA UTILITIES	1/20/2023	\$ 14,020.24	Utilities
65439	V00601--Basic Benefits	1/20/2023	\$ 50.00	Insurance Refund
65440	V00088--Beacon Management, LLC	1/20/2023	\$ 7,452.00	Billing Expense
65441	V00103--Bright Light Solutions	1/20/2023	\$ 350.00	Marketing Expense

Check Number	Vendor Name	Check Date	Check Amount	Purpose
65442	V00123--CAREFUSION	1/20/2023	\$ 2,324.16	Pharmaceutical Expense
65443	V00614--CellNetix Pathology, PLLC	1/20/2023	\$ 150.00	Lab Expense
65444	V00133--Change Healthcare	1/20/2023	\$ 421.26	Billing Expense
65445	V00139--COBRA Management Services, LLC	1/20/2023	\$ 540.00	Employee Benefits
65446	V00142--COLUMBIA BASIN HERALD	1/20/2023	\$ 638.00	Advertising
65447	V00183--DINGUS, ZARECOR & ASSOCIATES PLLC	1/20/2023	\$ 3,500.00	Auditor/Accounting Expense
65448	V00191--DT Micro	1/20/2023	\$ 1,155.00	Internet Access
65449	V00194--EAP Consulting L.L.C.	1/20/2023	\$ 4,550.00	IT Management
65450	V00196--EARH INSURANCE & PENSION	1/20/2023	\$ 17,711.24	Employee Benefits
65451	V00212--Family Support Registry	1/20/2023	\$ 185.52	Employee Payroll Expense
65452	V00213--FARMER BROS CO	1/20/2023	\$ 133.31	Dietary Expense
65453	V00686--First Avenue Storage	1/20/2023	\$ 290.00	Plant Operations
65454	V00221--FISHER HEALTHCARE	1/20/2023	\$ 26,593.01	Lab Supplies
65455	V00345--Heritage Imaging	1/20/2023	\$ 5,183.28	Radiology Expense
65456	V00320--M&M HARRISON ELECTRIC CO.	1/20/2023	\$ 1,542.26	Plant Operations
65457	V00326--MCKESSON	1/20/2023	\$ 2,141.43	Medical Supplies
65458	V00326--MCKESSON	1/20/2023	\$ 920.53	Medical Supplies
65459	V00326--MCKESSON	1/20/2023	\$ 155.46	Medical Supplies
65460	V00334--MEDLINE INDUSTRIES, INC.	1/20/2023	\$ 6.32	Medical Supplies
65461	V00356--NextGen	1/20/2023	\$ 37,568.42	Clinic Software
65462	V00684--Patient Refund	1/20/2023	\$ 3,750.00	Patient Refund
65463	V00381--OWENS & MINOR	1/20/2023	\$ 1,328.31	Medical Supplies
65464	V00401--PHD UNEMPLOYMENT COMPENSATION	1/20/2023	\$ 860.00	Employee Benefits
65465	V00402--PHD WORKERS COMPENSATION	1/20/2023	\$ 2,652.00	Employee Benefits
65466	V00423--QuadraMed	1/20/2023	\$ 17,280.00	Hospital Software
65467	V00446--RITZVILLE, CITY OF	1/20/2023	\$ 1,892.55	Utilities
65468	V00449--Rose Jones	1/20/2023	\$ 1,043.50	Employee Reimbursement
65469	V00459--SAMARITAN HEALTHCARE	1/20/2023	\$ 978.76	Grand Columbia Health Assoc. Expense
65470	V00685--Patient Refund	1/20/2023	\$ 60.00	Patient Refund
65471	V00540--VERIZON WIRELESS	1/20/2023	\$ 1,204.96	Cell Phone Expense
65472	V00561--WASHINGTON STATE HOSPITAL ASSOCIA	1/20/2023	\$ 3,029.00	Insurance Expense
65473	V00030--A-L COMPRESSED GASES	1/27/2023	\$ 209.53	Medical Supplies
65474	V00012--Access Information Protected	1/27/2023	\$ 182.26	Billing Expense
65475	V00027--AFLAC	1/27/2023	\$ 924.88	Employee Benefits
65476	V00040--ALSCO	1/27/2023	\$ 602.27	Laundry Expense
65477	V00088--Beacon Management, LLC	1/27/2023	\$ 1.00	Billing Expense
65478	V00116--Canon Medical Systems	1/27/2023	\$ 6,290.55	Radiology Expense
65479	V00133--Change Healthcare	1/27/2023	\$ 10.74	Billing Expense
65480	V00692--Charlene Morgan	1/27/2023	\$ 1,393.19	Employee Reimbursement

Check Number	Vendor Name	Check Date	Check Amount	Purpose
65481	V00606--Columbia Bank	1/27/2023	\$ 11,077.33	Corporate Credit Card
65482	V00199--ECOLAB	1/27/2023	\$ 94.90	Medical Supplies
65483	V00202--EMERGENCY MEDICAL PRODUCTS, INC	1/27/2023	\$ 258.86	Medical Supplies
65484	V00215--Fasthealth	1/27/2023	\$ 1,095.00	Website Fee
65485	V00220--FIRST CHOICE HEALTH	1/27/2023	\$ 62.40	Billing Expense
65486	V00221--FISHER HEALTHCARE	1/27/2023	\$ 4,236.03	Lab Supplies
65487	V00236--Grove Menus Inc	1/27/2023	\$ 55.00	Dietary Expense
65488	V00595--Health Carousel	1/27/2023	\$ 16,559.25	Contract Nurse Staffing
65489	V00690--Jamey Bitton	1/27/2023	\$ 45.00	Employee Reimbursement
65490	V00281--Julietta Shapiro	1/27/2023	\$ 397.20	Employee Reimbursement
65491	V00625--Larmer, Sarah	1/27/2023	\$ 45.50	Employee Reimbursement
65492	V00326--MCKESSON	1/27/2023	\$ 316.18	Medical Supplies
65493	V00333--Medi-Dose Inc	1/27/2023	\$ 411.70	Pharmacy Management
65494	V00684--Patient Refund	1/27/2023	\$ 3,750.00	Patient Refund
65495	V00375--OMNI STAFFING SERVICES, INC.	1/27/2023	\$ 40,748.35	Contract Nurse Staffing
65496	V00381--OWENS & MINOR	1/27/2023	\$ 4,146.99	Medical Supplies
65497	V00621--Pacific Office Automation	1/27/2023	\$ 57.24	Copier/Fax Expense
65498	V00383--Pacific Office Automation INC	1/27/2023	\$ 183.94	Copier/Fax Expense
65499	V00393--PC Connection Sales Corporation	1/27/2023	\$ 6,649.60	Computer Purchases
65500	V00691--Pulseway MMSOFT Design Ltd	1/27/2023	\$ 489.20	Information Technology Expense
65501	V00422--Quadient Finance USA, Inc	1/27/2023	\$ 519.00	Postage
65502	V00430--RICOH USA INC	1/27/2023	\$ 969.68	Copier/Fax Expense
65503	V00443--RITZVILLE PARTS HOUSE INC	1/27/2023	\$ 341.19	Plant Operations
65504	V00447--RLDatix	1/27/2023	\$ 258.55	Compliance Expense
65505	V00459--SAMARITAN HEALTHCARE	1/27/2023	\$ 1,424.50	Grand Columbia Health Assoc. Expense
65506	V00468--SENSKE	1/27/2023	\$ 140.40	Plant Operations
65507	V00487--STAPLES	1/27/2023	\$ 170.51	Office Supplies
65508	V00683--State Tax Commission	1/27/2023	\$ 440.00	Employee Reimbursement
65509	V00504--Swissray Customer Care, LLC	1/27/2023	\$ 1,269.00	Radiology Expense
65510	V00532--UP TO DATE	1/27/2023	\$ 10,290.24	Education Expense
65511	V00542--Vitalant	1/27/2023	\$ 2,068.00	Medical Supplies
65512	V00571--WAYSTAR	1/27/2023	\$ 83.88	Billing Expense
65513	V00579--WHIT	1/27/2023	\$ 5,565.64	Insurance Expense
			\$ 885,320.96	



VOUCHER CERTIFICATION AND APPROVAL

I, THE UNDERSIGNED SUPERINTENDENT, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIMS ARE JUST AND PAID OBLIGATIONS BY ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS.

COREY FEDIE, SUPERINTENDENT

WARRANTS AUDITED AND CERTIFIED BY THE SUPERINTENDENT HAVE BEEN RECORDED ON THE ATTACHED LISTING.

WE, THE UNDERSIGNED BOARD OF DIRECTORS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2, ADAMS COUNTY, WASHINGTON, DO APPROVE THOSE WARRANTS INCLUDED IN THE ATTACHED LIST AND FURTHER DESCRIBED AS ACCOUNTS PAYABLE WARRANTS #065128 THROUGH #065326 IN THE AMOUNT OF \$794,025.45 AND AN ADDITIONAL \$359,645.13 FOR PAYROLL DIRECT DEPOSITS AND \$121,024.19 FOR PAYROLL TAX DEPOSITS.

SIGNED THIS 25TH DAY OF JANUARY 2022:

ERIC WALKER, COMMISSIONER

JOHN KRAGT, CHAIRMAN

STACEY PLUMMER, VICE CHAIRMAN

JERRY CROSSLER, COMMISSIONER

DAN DUFF, SECRETARY/COMMISSIONER

**ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
ADAMS COUNTY, WASHINGTON**

RESOLUTION NO. 23-01

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 (the "Board") for the following purposes: to authorize the following employees authorized to sign warrants for the District, AND,

WHEREAS, the Board desires to ratify the following with respect to authorized signers for warrants for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Adams County Public Hospital District No. 2 hereby authorizes Kylie Buell, Corey Fedie, Pamela Gilmore and Colene Hickman to sign warrants for the District and to add Charlene Morgan as a signer.

PASSED, APPROVED AND ADOPTED this 25th day of January 2023 at a regular open meeting of the Board of Adams County Public Hospital District No. 2 with the following Commissioners being present and voting:

Dan Duff, Secretary/Commissioner

Jerry Crossler, Commissioner

Stacey Plummer, Vice Chair

Eric Walker, Commissioner

John Kragt, Chair

**ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
ADAMS COUNTY, WASHINGTON**

RESOLUTION NO. 23-02

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 (the "Board") for the following purposes: to authorize the following employees to transfer funds for the District, AND,

WHEREAS, the Board desires to ratify the following with respect to authorized transfers for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Adams County Public Hospital District No. 2 hereby authorizes Corey Fedie, Kylie Buell, Colene Hickman and Pamela Gilmore to transfer funds for the District and to add Charlene Morgan.

PASSED, APPROVED AND ADOPTED this 25th day of January 2023, at a regular open meeting of the Board of Adams County Public Hospital District No. 2 with the following Commissioners being present and voting:

Dan Duff, Secretary/Commissioner

Jerry Crossler, Commissioner

Stacey Plummer, Vice Chair

Eric Walker, Commissioner

John Kragt, Chair