

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
Meeting of the Board of Commissioners
June 28, 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 May 24, 2023
- 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 – April
 - (2) Approval of Warrants and Vouchers
 - ii) Building Committee
 - iii) Compliance Committee
- IX) Old Business
- X) New Business
 - i) Appointment of Board Member
 - ii) Appointment of Commissioner to Finance Committee
 - iii) Resolution 23-05; Transfer of funds from EMS Levy Fund
 - iv) Resolution 23-06; Mobile Clinic use in another district
 - v) Capital Purchase Request; IT
 - vi) Medical Staff bylaws
- XI) Public Comment
- XII) Next Board Meeting July 26, 2023 at 5:30 p.m.
- XIII) Adjourn

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.

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

East Adams Rural Hospital

903 S. Adams

Ritzville, WA 99169

Meeting of the Board of Commissioners

May 24, 2023

PRESENT:	John Kragt	Board Chairman
	Eric Walker	Commissioner
	Dan Duff	Commissioner/Secretary
	Corey Fedie	CEO
	Charlene Morgan	CNO
	Renee Taylor	Interim CFO
	Nelson McKay	Chief of Staff

GUESTS: Jared Oscarson

ABSENT: Stacey Plummer, Vice Chair

There were three community members present.

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

INTRODUCTIONS- None

ADDITIONS AND CORRECTIONS

Commissioner Eric Walker would like to add under new business, Board Education dates and Review of the Website. Under Executive Session, add potential Board Commissioner. Jackie Mathis would like to add under Executive Session, Compliance

PUBLIC COMMENT-None

APPROVAL OF MINUTES

The April 26 Board meeting minutes were presented. Commissioner Eric Walker made a motion to approve the April 26 Board meeting minutes. Commissioner Dan Duff seconded. Vice Chair Stacey Plummer was absent. The motion passed unanimously.

CONSENT AGENDA:

Board Chair, John Kragt, polled the Board if they would like anything off the consent agenda moved to the regular agenda. There was nothing requested to be moved.

MEDICAL STAFF REPORT:

Dr. McKay reported that as discussed at the previous board meeting the staff morale is low. Management has set up some listening sessions and there is now an anonymous phone line to report concerns. There have not been big changes yet but it is too soon to see if it is helping. There are some upcoming gaps in the schedule. Management is bringing on some locums to help cover some shifts and help prevent burnout. Dr. McKay reported that there have not been many cases of COVID. Transferring patients has been a little easier the last couple of weeks so he is optimistic. Commissioner Eric Walker asked about monkey pox. Dr. McKay said that has fallen out of the news. Board Chair, John Kragt asked Dr. McKay if healthcare in general is dealing with low morale and burnout. Is that a systematic issue or just rural areas? Dr. McKay said that some of his classmates are overall happy where they are but have other struggles. Dr. McKay said that he does not believe that it is widespread but seems to be more so on facility, providers and patient panels.

CEO REPORT- See attached

Corey Fedie, CEO shared that healthcare week was a success. We are currently recruiting nurses and there will be a discussion later regarding salary. We have had one CFO candidate on site and another candidate coming on June 5. They come from both ends of the spectrum. There are still some challenges with EPIC, there were some trainers on site this week that were focused on providers and revenue cycle. We still need to get someone here for nursing staff. We are going to bring in an expert to sit side by side with our staff. Charlene, Pam and Corey went to Lind and presented the mobile clinic. It was overall a great reception. We are working with the town to finalize details. Commissioner Walker and Corey attended the Regional Governance meeting. There were several different presenters. We have signed an agreement with SC Dermatology to provide services. They are hoping to start in July. We are continuing to look at other specialties. Commissioner Eric Walker asked why we have to spend district money to bring someone to provide EPIC training, should that have been part of the contract. Corey said that we knew that we would have to bring someone on eventually. They should have been here at the start but we are working on it now. Commissioner Eric Walker shared that he read an article regarding the difficulty of processing green cards for overseas nurses. He asked how that might affect our potential for nurses coming over. Corey said the agency that we are working with did communicate with us that there are some delays. Charlene said that three of them are already half way through. Board Chair, John Kragt said that we have to get the extra help with EPIC and that could help alleviate some of the stress on staff.

COMMITTEE REPORTS

Finance Committee-

CFO REPORT -

Renee Taylor, Interim CFO reported that there was a finance meeting this afternoon. We had a good month for March. The preview for April will be positive as well. There has been an upward trend with EPIC. March was a very high revenue month and exceeded budget but our expenses were exceeded budget by 6%. For year to date, we are right on track. Days on AR increased 153 to 159. Commissioner Eric Walker thought it was interesting that the net days are going down and gross days are going up. Renee explained that net days are going down as we collect more and if we have a productive month; our gross days are going to go up. The day's cash on hand was 76. Corey continues to want to grow services for the community. There was discussion about how the increase of revenues will affect the reimbursement rate from CMS, specifically the swing bed reimbursements. Commissioner Eric Walker asked if there was a report that would show productivity for every provider. Renee will try to get it for the next meeting.

WARRANTS & VOUCHERS: EARH

Commissioner Dan Duff presented the following warrants for approval Accounts Payable Warrants #065820 to #065996 for \$881,840.15 and an additional \$352,768.52 for payroll direct deposits and \$137,312.38 for payroll tax deposits. Commissioner Eric Walker made a motion to approve. Commissioner Dan Duff seconded. Motion passed unanimously.

BUILDING COMMITTEE- Nothing to report

COMPLIANCE COMMITTEE- Will be discussed in Executive Session.

OLD BUSINESS

None

NEW BUSINESS

Nursing Compensation- Corey presented information to the Board. We have been researching local salary scales; this is specific to RN's. As of today, we are in the middle of the scale. Local facilities and unions are going to be giving increases this year, which would put us behind. We started looking at the differentials such as night shift, weekend day or night. We are looking at increasing differentials and salaries. Projected this year we are at salary of \$755,000 and differentials of \$57,000. With agency and our staff nursing projected at \$1.6 million for the year. We are proposing an increase in differentials, which would increase the projected year to \$70,000 and a \$5.00 per hour increase to salaries, which would increase projected year to \$ 840,000. There would be an overall increase of a little over \$100,000. Corey explained the different reimbursements per the cost report. We would then be a little better than average with our competitors. Commissioner Eric Walker asked if any of our competitors are union. Corey said that our local competitors are not. Corey also shared that we will still have to use some agency staff. We will be able to attract more staff and keep our current staff. Board Chair, John Kragt voiced his concern regarding the increase difference between a newer employee vs an employee with longevity. Corey explained that we need do this to hopefully increase applicants. There was a discussion about how to make us competitive in the marketplace. John asked interim CFO Renee Taylor if we could afford this. Renee agreed that the increase would be minimal due to the reimbursement rates. There was then discussion about relocation bonuses or stipends. Corey will do some research with the PHD about incentives via salary to live in town. Commissioner Eric Walker made a motion to accept the proposal of a \$5.00 salary increase and increase in differentials as presented. Commissioner Dan Duff seconded. Motion passed unanimously. John asked how soon rates would be increased on our search engines. Charlene said that this would be updated next week.

EMS Presentation: Jared Oscarson shared an EMS presentation. There have been six applicants for the EMS manager. Three applicants have been interviewed and the others are scheduled. There have also been four applicants for EMT and one has been hired. Jared shared a comparison of paramedic vs EMT. Paramedics can provide higher level of care and provide more inter-transfers of higher level of care patients. There would be fewer flights needed. This could help with staff morale. We would need to track how often the paramedics' skills were used. We want to use them to their full potential. John asked if we are going to be able to get them. Jared said that we would be able to. Several paramedics that were previously employed with AMR in Moses Lake are now available. Jared shared different model options.

Jared proposed that we hire two full-time paramedics and still use current staff. It would be the most effective model. The paramedics would be able to work in the clinical side during the day helping with patient care. This is not to replace current staff. This is to take some of the burden off them and help them to grow as well. There would be a cost increase of approximately \$59,000. Commissioner Eric Walker asked if it would be better with more. Corey and Jared explained that this is a start and we can always look at the budget and add more if needed. Jared explained that the primary ambulance would be ALS and secondary unit would be BLS. Board Chair, John Kragt asked some of the EMT's in attendance their thoughts on bringing on paramedics. Commissioner Eric Walker asked how long it would take this to become effective. Jared said that we need to apply to the state to provide ALS services. Commissioner Eric Walker made a motion to allow Corey Fedic to hire two or more full-time paramedics. Commissioner Dan Duff seconded. Motion passed unanimously. Jared shared with the board that training has been scheduled out through the end of the year. There is an ambulance down in Washtucna that is housed at the fire station. The ambulance barn downtown has been stocked and cleaned up. There has been a new process implemented with a billing signature that is added to the charts. Jared reported that there has been a lot of staff engagement. Jared shared some uniform mock-ups with the board. Corey shared some capital purchase requests that Jared has requested. The first is a request for four power cots, stair chair, power load and performance load for \$115, 808.34. The second request is for four cardiac monitors for \$25,244. Jared explained the monitors are all in one, they capture blood pressure, pulse ox, cardiac monitoring, and defibrillation. Commissioner Dan Duff made a motion to approve the purchase of the four cardiac monitors. Commissioner Eric Walker seconded. The motion passed unanimously. Jared explained the need for the power cots. The current ones are outdated and not safe for patient or staff. The power cots are electronic and can lift up to 700 lbs. Commissioner Eric Walker made a motion to approve the purchase of four power cots, stair chair, power load and performance load. Commissioner Dan Duff seconded. The motion passed unanimously.

Board Education: Corey said that we are still trying to get a date that will work for everyone for the Board Education. We still plan to hold it. John suggested choosing a hand full of dates, send out, and see if one of them will work for everyone.

Review Website: Commissioner Eric Walker said that the website needs to be updated. Corey explained that we have a vendor that is doing a complete overhaul on the website. They are going through it page for page. John suggested letting the vendor do their thing and then checking it. Eric said that we need to make sure that we require that it is WC3 compliant. Corey said that he would inform them.

PUBLIC COMMENT-None

EXECUTIVE SESSION

The Board went into executive session at 7:23 p.m. to discuss Medical Staff Credentialing, Board Commissioner Position, and Compliance. The estimated length of the executive session was 20 minutes. The Board came out of executive session at 7:43 p.m.

Commissioner Eric Walker made a motion to approve the reappointment of Peter Viavant, seconded by Commissioner Dan Duff. The motion passed unanimously.

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

The meeting adjourned at 7:45 p.m.

Respectfully submitted,
Kylie Buell, Executive Assistant

Job Openings

Department	Job Opening	Date Open	Status	Notes
Therapy	Speech Language Pathologist	05/01/2022	Filled	Candidate signed offer letter will start 08/01/2023
Imaging	Per Diem Rad Tech	08/08/2022	Open	Adjusted job posting on Ziprecruiter 12/12/2022. Per Diem Rad Tech hired 3/15/2023
EMS	EMT	08/31/2022	Open	EMT class completed, new graduates have yet to pass National exam. 2 potential applicants from Ziprecruiter to be interviewed week of 5/22/23. One EMT will have orientation last week of June
Facilities	Maintenance Tech	10/10/2022	Open	Reviewing applications and contacting applicants for interviews
Nursing	RN (2)	10/01/2022	Open	Reviewing applications and contacting applicants for interviews
Clinic	LPN OR MA-C (1)	10/01/2022	open	Hired LPN and MA-C to start mid-June 2023. Have internal candidate who will test for MA-C in June. Will hire after certified. LPN hired and started 5/24/23
Nursing	Day Shift NAC (2)	03/22/2023	Open	Passport Nursing contract signed, 2 RNs will be on-site in November
Nursing	NOC Shift NAC	03/25/2023	Open	Reviewing applications and contacting applicants for interviews
Administration	CFO	03/31/2023	Open	Interim started 4/3/23, contracted with placement company. Offer accepted, anticipated start date 7/17/23
Facilities	Temp Housekeeper	04/21/2002	Open	2 employees out on FMLA, looking for temp position, 3 month minimum then staying on as PRN after both FT employees return. Temp hired 5/24/23 and working
EMS	EMS Manager	02/09/2023	Open	Offer given 6/13/23, waiting for offer to be accepted



East Adams Rural Healthcare

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

CEO Report to the Board

Board of Commissioners
East Adams Rural Healthcare
June 28th, 2023

The past month has been very busy in three critical areas. Recruitment, Facility Master Planning and EPIC. We are excited to announce that we have recruited a new CFO, Matt Gosman. He comes to us from Casper Wyoming with his family. His wife is a Nurse and is also interested in working for us. We also interviewed EMS Manager candidates and subsequently hired, Jessica Brown. She comes to us from the Tri-cities. Both will be starting mid-July.

With the continued EPIC challenges, we've engaged in a partnership with two EPIC experts to help us solve issues inherent with the system as well as provide hands on training with our staff to ensure we are knowledgeable of the system. They have been here a couple of weeks so far and are already making great headway. Staff seem pleased so far. We currently plan to have them on-site for two to three months.

As for Facility Master Planning, the Wendell/Wipfli team was on site earlier this month interviewing every department, Administration and providers to get input as to current needs and future projections and ideas. They also toured the facility and validated current space to ensure accuracy of our utilization. They will now work through this information, compare it to regional healthcare data, and come back with a summary of ideas to focus on. At which point we will look to get community feedback to help narrow our focus.

Lastly, patient volumes have decreased significantly recently as is typical over the summer months and work continues on the swing bed program to bolster that area with hopes it is fully implemented later this year. From the clinic side we are excited to announce that we have signed an agreement with 5C Dermatology to provide dermatology services here in Ritzville. They will begin July 7th and intend to schedule clinic the first Friday of every month with a willingness to add days should patient volumes justify it. Great news for our community!

A busy month ahead as summer cruises along!

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

Respectfully,

Corey Fedie, CEO

FINANCE COMMITTEE AGENDA
Adams County Public Hospital District #2
June 26, 2023

- I. Call to Order
- II. Attendance
- III. Review/approve meeting minutes: NA
- IV. Review of Warrants & Vouchers: May 2023
- V. Financial Statements: April 2023
- VI. Additional Information
- VII. Adjourn

EARTH

Check Number	Vendor Name	Check Date	Check Amount	Purpose
65997	V00030--A-L COMPRESSED GASES	5/2/2023	941.01	Medical Supplies
65998	V00012--Access Information Protected	5/2/2023	182.15	Billing Expense
65999	V00027--AFLAC	5/2/2023	924.88	Employee Benefit
66000	V00040--ALSCO	5/2/2023	797.69	Laundry Expense
66001	V00056--AMERISOURCEBERGEN	5/2/2023	1,315.83	Pharmaceuticals
66002	V00728--AMPED Solutions, LLC	5/2/2023	6,250.00	Information Technology Expense
66003	V00739--Anam Cara Healing Center	5/2/2023	1,200.00	Employee Benefit
66004	V00082--BASIN REFRIGERATION	5/2/2023	480.06	Plant Operations
66005	V00087--BCMIL, LLC	5/2/2023	1,563.89	Employee Benefit
66006	V00108--Brownlowe, Joshua	5/2/2023	69.19	Reimbursement
66007	V00117--Capital Group Retirement Plan Services	5/2/2023	187.50	Employee Benefits
66008	V00151--Control Solutions Northwest, Inc.	5/2/2023	648.00	Plant Operations
66009	V00154--COSTCO WHOLESALE MEMBERSHIP	5/2/2023	60.00	Dues & Fees
66010	V00166--DATAPRO SOLUTIONS INC	5/2/2023	8,315.91	Information Technology Expense
66011	V00725--Desimone Consulting, LLC	5/2/2023	5,000.00	Contract Staffing
66012	V00713--Diamond Healthcare Communications	5/2/2023	360.52	Billing Expense
66013	V00740--Dupree Building Specialties	5/2/2023	1,798.20	Plant Operations
66014	V00196--EARTH INSURANCE & PENSION	5/2/2023	14,817.29	Employee Benefit
66015	V00199--ECOLAB	5/2/2023	94.89	Equipment Lease
66016	V00212--Family Support Registry	5/2/2023	92.76	Garnishment
66017	V00215--Fasthealth	5/2/2023	375.00	Information Technology Expense
66018	V00217--Fedie, Corey	5/2/2023	364.05	Reimbursement
66019	V00221--FISHER HEALTHCARE	5/2/2023	242.62	Medical Supplies
66020	V00221--FISHER HEALTHCARE	5/2/2023	3,914.94	Medical Supplies
66021	V00648--G&M Love & Care Staffing LLC	5/2/2023	8,623.91	Contract Staffing
66022	V00236--Grove Menus Inc	5/2/2023	55.00	Advertising
66023	V00595--Health Carousel	5/2/2023	4,330.32	Contract Staffing

Check Number	Vendor Name	Check Date	Check Amount	Purpose
66024	V00251--Holistic Pain Management of Colorado LLC	5/2/2023	46,565.00	Pain Management Services
66025	V00693--InstaMed	5/2/2023	395.90	Billing Expense
66026	V00316--LocalTel Communications	5/2/2023	61.90	Telecommunication Expense
66027	V00326--MCKESSON	5/2/2023	367.19	Medical Supplies
66028	V00332--MEDICATION REVIEW	5/2/2023	2,706.55	Pharmaceuticals
66029	V00347--MultiMedical Systems, LLC	5/2/2023	10,566.61	IT Expense
66030	V00375--OMNI STAFFING SERVICES, INC.	5/2/2023	84,595.53	Contract Staffing
66031	V00682--Onestaff Medical, LLC	5/2/2023	10,226.00	Contract Staffing
66032	V00607--Othello Community Hospital Auxiliary Golf Outf	5/2/2023	520.00	Employee Benefit
66033	V00381--OWENS & MINOR	5/2/2023	2,632.07	Medical Supplies
66034	V00383--Pacific Office Automation INC	5/2/2023	97.21	Information Technology Expense
66035	V00383--Pacific Office Automation INC	5/2/2023	1,730.42	Information Technology Expense
66036	V00620--Providence	5/2/2023	575.00	Clinic Expense (Video Visit)
66037	V00422--Quadient Finance USA, Inc	5/2/2023	164.00	Leasing
66038	V00423--QuadraMed	5/2/2023	33,951.02	Medical Supplies
66039	V00430--RICOH USA INC	5/2/2023	802.54	Copier/Fax Expense
66040	V00440--RITZVILLE JOURNAL	5/2/2023	122.00	Advertising
66041	V00447--RLDatix	5/2/2023	258.55	Administrative Expense
66042	V00741--RW Medical Education	5/2/2023	1,500.00	Education
66043	V00468--SENSKE	5/2/2023	140.40	Plant Operations
66044	V00480--SPHC Service	5/2/2023	428.18	Plant Operations
66045	V00487--STAPLES	5/2/2023	67.17	Office Supplies
66046	V00683--State Tax Commission	5/2/2023	381.00	Employee Tax Expense
66047	V00702--Theory Hive LLC	5/2/2023	11,689.28	EMS Counseling
66048	V00536--US Foods	5/2/2023	1,656.11	Dietary Expense
66049	V00541--VIAVANT, PETER	5/2/2023	7,875.00	Contract Staffing
66050	V00542--Vitalant	5/2/2023	1,367.00	Blood Supply
66051	V00556--Washington Hospital Services, Inc.	5/2/2023	2,775.00	Licensing

Check Number	Vendor Name	Check Date	Check Amount	Purpose
66052	V00571--WAYSTAR	5/2/2023	78.56	Cycle Revenue Expense
66053	V00724--ZRG Partners, LLC	5/2/2023	12,322.13	Recruitment
66054	V00030--A-L COMPRESSED GASES	5/17/2023	527.83	Medical Supplies
66055	V00009--ABILITY NETWORK INC	5/17/2023	1,523.65	Billing Expense
66056	V00012--Access Information Protected	5/17/2023	416.26	Cycle Revenue Expense
66057	V00018--ADAMS COUNTY AUDITOR	5/17/2023	115.50	Licensing
66058	V00615--Akins	5/17/2023	81.05	Dietary Expense
66059	V00710--Allevant Solutions, LLC	5/17/2023	3,000.00	Administrative Expense
66060	V00040--ALSCO	5/17/2023	1,780.20	Laundry Expense
66061	V00743--Amazon Capital Services	5/17/2023	3,175.13	Plant Operations
66062	V00056--AMERISOURCEBERGEN	5/17/2023	5,302.44	Pharmaceuticals
66063	V00728--AMPED Solutions, LLC	5/17/2023	6,565.00	Medical Supplies
66064	V00075--Avanos Medical, Inc.	5/17/2023	887.57	Medical Supplies
66065	V00077--AVISTA UTILITIES	5/17/2023	8,085.58	Utilities
66066	V00088--Beacon Management, LLC	5/17/2023	3,450.75	Fax Expense
66067	V00103--Bright Light Solutions	5/17/2023	350.00	Advertising
66068	V00116--Canon Medical Systems	5/17/2023	6,290.55	Imaging Expense
66069	V00123--CAREFUSION	5/17/2023	2,324.16	Pharmacy
66070	V00614--CellNetix Pathology, PLLC	5/17/2023	300.00	Lab Expense
66071	V00131--CENTURYLINK	5/17/2023	306.66	Telecommunication Expense
66072	V00133--Change Healthcare	5/17/2023	459.59	Billing Expense
66073	V00137--Clearwater Springs	5/17/2023	223.73	Water Expense
66074	V00139--COBRA Management Services, LLC	5/17/2023	256.00	Employee Benefit
66075	V00142--COLUMBIA BASIN HERALD	5/17/2023	300.00	Advertising
66076	V00149--Connell Oil	5/17/2023	1,512.75	Plant Operations
66077	V00150--CONSOLIDATED DISPOSAL SVCS	5/17/2023	420.00	Plant Operations
66078	V00613--Data Innovations LLC	5/17/2023	13,515.66	Information Technology Expense
66079	V00166--DATAPRO SOLUTIONS INC	5/17/2023	172.80	Information Technology Expense

Check Number	Vendor Name	Check Date	Check Amount	Purpose
66080	V00610--DeliverHealth Solutions, LLC	5/17/2023	175.00	EPIC Project Management
66081	V00171--DENNY'S 6870	5/17/2023	100.08	EMS Dietary
66082	V00179--Dept of Health	5/17/2023	5,220.00	Licensing
66083	V00183--DINGUS, ZARECOR & ASSOCIATES PLLC	5/17/2023	4,000.00	Auditors
66084	V00186--Docs Who Care Northwest, Inc	5/17/2023	9,540.00	Contract Staffing
66085	V00187--DON'S PRINTERY	5/17/2023	267.33	Clinic Expense
66086	V00192--DTG Medical Electronics, Inc.	5/17/2023	256.90	Information Technology Expense
66087	Patient Refund	5/17/2023	79.65	Patient Refund
66088	V00194--EAP Consulting L.L.C.	5/17/2023	4,550.00	Information Technology Expense
66089	V00196--EARH INSURANCE & PENSION	5/17/2023	14,011.38	Employee Benefit
66090	V00212--Family Support Registry	5/17/2023	92.76	Garnishment
66091	V00213--FARMER BROS CO	5/17/2023	92.69	Dietary Expense
66092	V00219--FIRST AVENUE STORAGE	5/17/2023	290.00	Storage Expense
66093	V00220--FIRST CHOICE HEALTH	5/17/2023	77.32	Employee Benefit
66094	V00221--FISHER HEALTHCARE	5/17/2023	2,407.10	Medical Supplies
66095	V00231--GRAINGER	5/17/2023	2,106.34	Plant Operations
66096	V00234--Gretchen Millard	5/17/2023	200.00	Dietician Expense
66097	V00595--Health Carousel	5/17/2023	4,299.07	Contract Staffing
66098	V00345--Heritage Imaging	5/17/2023	5,967.15	Imaging Expense
66099	V00253--Hospital Services Corporation	5/17/2023	643.20	Credentialing/Enrollment Expense
66100	V00633--Hunt, Dorsey	5/17/2023	277.53	OT Reimbursement
66101	V00264--INLAND IMAGING BUSINESS Associates, LLC	5/17/2023	1,090.60	Imaging Expense
66102	V00744--ISpyFire	5/17/2023	702.00	Information Technology Expense
66103	V00274--Jackson Physician Search	5/17/2023	2,500.00	Recruitment
66104	V00277--Johnson Law Group	5/17/2023	2,500.00	Legal Counsel
66105	V00297--Laboratory Corporation of America Holdings	5/17/2023	9,202.83	Lab Expense
66106	V00680--Lexie Zuver	5/17/2023	493.25	Licensing Renewal
66107	V00322--MALBY, NEVA	5/17/2023	212.71	Licensing

Check Number	Vendor Name	Check Date	Check Amount	Purpose
66108	V00326--MCKESSON	5/17/2023	148.96	Medical Supplies
66109	V00332--MEDICATION REVIEW	5/17/2023	5,092.50	Pharmacy Management
66110	V00356--NextGen	5/17/2023	4,915.71	EMS Expense
66111	V00359--NORCO INC	5/17/2023	238.50	Medical Supplies
66112	V00367--Nuance Communications, Inc	5/17/2023	291.61	Telecommunication Expense
66113	V00375--OMNI STAFFING SERVICES, INC.	5/17/2023	59,331.35	Contract Staffing
66114	V00682--Onestaff Medical, LLC	5/17/2023	10,572.50	Contract Staffing
66115	V00381--OWENS & MINOR	5/17/2023	2,782.21	Medical Supplies
66116	V00621--Pacific Office Automation	5/17/2023	69.45	Information Technology Expense
66117	V00619--Pacific Office Automation	5/17/2023	66.27	Information Technology Expense
66118	V00383--Pacific Office Automation INC	5/17/2023	108.00	Information Technology Expense
66119	V00646--PARAREV	5/17/2023	2,500.00	Information Technology Expense
66120	V00395--Penguin Management Inc.	5/17/2023	2,345.76	Medical Supplies
66121	V00396--Performance Health Supply, Inc	5/17/2023	329.43	Medical Supplies
66122	V00401--PHD UNEMPLOYMENT COMPENSATION	5/17/2023	882.00	Unemployment Insurance
66123	V00402--PHD WORKERS COMPENSATION	5/17/2023	13,806.00	Workers Compensation Insurance
66124	V00423--QuadraMed	5/17/2023	7,570.65	Billing Expense
66125	V00599--Ricoh	5/17/2023	239.76	Copier/Fax Expense
66126	V00430--RICOH USA INC	5/17/2023	994.49	Copier/Fax Expense
66127	V00436--RITZVILLE DRUG	5/17/2023	40.86	Pharmacy
66128	V00439--RITZVILLE HARDWARE	5/17/2023	405.86	Plant Operations
66129	V00440--RITZVILLE JOURNAL	5/17/2023	4,447.30	Advertising
66130	V00444--RITZVILLE RODEO ASSOCIATION	5/17/2023	550.00	Advertising
66131	V00445--RITZVILLE TIRE COMPANY	5/17/2023	107.44	Plant Operations
66132	V00446--RITZVILLE, CITY OF	5/17/2023	2,046.67	Utilities
66133	V00742--SaltBridge Medical Laboratory	5/17/2023	1,039.22	
66134	V00459--SAMARITAN HEALTHCARE	5/17/2023	3,337.30	Billing Expense
66135	V00487--STAPLES	5/17/2023	387.45	Office

Check Number	Vendor Name	Check Date	Check Amount	Purpose
66136	V00517--Todd Nida	5/17/2023	364.97	Reimbursement
66137	V00518--Travelers CL Remittance Center	5/17/2023	9,872.20	Insurance Expense
66138	V00738--Umpqua Bank	5/17/2023	8,549.84	Corporate Card
66139	V00534--US Bank Community Card	5/17/2023	443.99	Corporate Card
66140	V00626--US Bank Equipment Finance	5/17/2023	72.36	Leasing
66141	V00536--US Foods	5/17/2023	1,766.46	Dietary Expense
66142	V00541--VIAVANT, PETER	5/17/2023	7,875.00	Contract Staffing
66143	V00568--WASHTUCNA, TOWN OF	5/17/2023	159.65	Utilities
66144	V00576--Western States Equipment Co.	5/17/2023	910.22	Plant Operations
66145	V00579--WHIT	5/17/2023	7,753.89	Insurance Expense
66146	V00724--ZRG Partners, LLC	5/17/2023	11,062.50	Recruitment
			605,799.01	



East Adams Rural Healthcare

903 S Adams Ave.
Ritzville, Washington 99169
509-659-1200

CFO Report to the Board
Board of Commissioners
East Adams Rural Healthcare
June 28, 2023

April Financial Status

East Adams Rural Healthcare's April business resulted in a Net Income of \$106,819, bringing the year-to-date Net Income to \$1,018,818. Service delivery in April was lower than March, and is reflected in the month over month difference of \$(352,433). However, April's net patient Service revenue variance to budget was a positive 20%.

April operating expenses of \$1,252,644 exceeded budget by 5%. Operating Income for the month resulted in a loss of \$(39,626), but when combined with non-operating Income, resulted in a positive net income of \$106,819, which exceeded the monthly budget by 1,148%.

Days cash on hand at April 30, 2023 was 105 (correction: March 31, 2021 was 102 days).

Revenue Collections

Revenue collections for April were \$1,016,318, which is 6% higher than the preceding twelve-month average of \$959,238. In the February 2023 Financial Overview, it was anticipated that the delayed Epic collections issue would likely impact March, but that April should see an improvement. April Epic collections were up \$214,301 over March. Total Patient Accounts Receivable balance at April 30, Net Days in AR rose to 165. Accounts receivable billing and collections activity is monitored daily and discussed with Multicare's revenue team weekly. While still encountering issues, coordination and troubleshooting continue daily to find solutions for gaps in processes.

Expenses

April Total Operating Expenses of \$1,252,644 exceeded budget by 5%, while Year-to-Date operating expenses exceeded budget by 3%. If operating expenses continue at the same rate in future months, they will continue to exceed budget. Most notably are staff vacancies. Until permanent hires are in place, the problem will persist, and contracted staffing will continue to exceed budget.

Respectfully submitted,
Renée Taylor, Interim CFO

Adams County Public Hospital District No. 2

Statement of Operations

For the Period and year-to-Date Ending April 30, 2023

	Prior Month 3/31/2023	Month Ending 4/30/2023				Year To Date 4/30/2023	Prior YTD 4/30/2022			
	Prior Month Actual	Current Month Actual	Budget	Variance to Budget	% Variance			YTD Actual	YTD Budget	YTD Variance
Operating Revenue										
Patient Service Revenue										
Total Gross Patient Revenue	\$1,438,082	\$1,085,649	\$1,156,031	\$ (70,382)	(6%)	\$4,575,228	\$4,624,124	\$ (48,896)	-1%	\$4,647,976
Deductions from Patient Revenue	\$ (232,151)	\$ (127,672)	\$ 142,731	\$ (270,403)	(189%)	\$ (635,637)	\$ 570,924	\$ (1,206,561)	-211%	\$1,550,645
Net Patient Service Revenue	\$1,670,233	\$1,213,321	\$1,013,300	\$ 200,021	20%	\$5,210,865	\$4,053,200	\$ 1,157,665	29%	\$3,097,331
Other Operating Revenue	\$ -	\$ (303)	\$ 20,833	\$ (21,136)	(101%)	\$ 102,851	\$ 83,332	\$ 19,519	23%	\$ 56,658
Total Operating Revenue	\$1,670,233	\$1,213,018	\$1,034,133	\$ 178,885	17%	\$5,313,716	\$4,136,532	\$ 1,177,184	28%	\$3,153,989
Expenses										
Salary and Wages	\$ 483,322	\$ 473,609	\$ 531,605	\$ (57,996)	(11%)	\$1,990,699	\$2,126,418	\$ (135,719)	-6%	\$1,827,929
Employee Benefits	\$ 163,196	\$ 128,821	\$ 112,889	\$ 15,932	14%	\$ 540,245	\$ 451,556	\$ 88,689	20%	\$ 423,786
Purchased Services	\$ 321,775	\$ 329,996	\$ 227,327	\$ 102,669	45%	\$1,067,527	\$ 909,308	\$ 158,219	17%	\$ 569,283
Professional Fees	\$ 81,849	\$ 67,400	\$ 31,740	\$ 35,660	112%	\$ 213,574	\$ 126,960	\$ 86,614	68%	\$ 361,188
Supplies	\$ 44,490	\$ 57,927	\$ 73,376	\$ (15,449)	(21%)	\$ 236,838	\$ 293,504	\$ (56,666)	-19%	\$ 317,521
Repairs and Maintenance	\$ 1,255	\$ 3,713	\$ 20,853	\$ (17,140)	(82%)	\$ 12,521	\$ 83,412	\$ (70,891)	-85%	\$ 99,713
Utilities	\$ 26,437	\$ 18,029	\$ 14,995	\$ 3,034	20%	\$ 85,093	\$ 59,980	\$ 25,113	42%	\$ 84,937
Advertising and Marketing	\$ 5,060	\$ 10,969	\$ 8,000	\$ 2,969	37%	\$ 27,051	\$ 32,000	\$ (4,949)	-15%	\$ 16,501
Depreciation	\$ 64,724	\$ 64,724	\$ 76,819	\$ (12,095)	(16%)	\$ 258,894	\$ 307,276	\$ (48,382)	-16%	\$ 246,750
Insurance	\$ 12,523	\$ 2,642	\$ 15,650	\$ (13,008)	(83%)	\$ 19,168	\$ 62,600	\$ (43,432)	-69%	\$ 66,952
Education/Travel/Dues	\$ 40,050	\$ 14,871	\$ 17,280	\$ (2,409)	(14%)	\$ 118,248	\$ 69,120	\$ 49,128	71%	\$ 17,194
Interest Expense	\$ 29,634	\$ 29,684	\$ 30,418	\$ (734)	(2%)	\$ 118,586	\$ 121,672	\$ (3,086)	-3%	\$ 121,803
Taxes & Licenses	\$ -	\$ -	\$ 8,106	\$ (8,106)	(100%)	\$ 3,880	\$ 32,424	\$ (28,544)	-88%	\$ 61,818
Rent Expense	\$ 290	\$ 580	\$ 1,205	\$ (625)	(52%)	\$ 1,450	\$ 4,820	\$ (3,370)	-70%	\$ 17,343
Bad Debt Expense	\$ (54,911)	\$ 20,283	\$ 15,199	\$ 5,084	33%	\$ 84,034	\$ 60,796	\$ 23,238	38%	\$ (104,925)
Other Expenses	\$ 43,162	\$ 29,395	\$ 2,761	\$ 26,634	965%	\$ 123,391	\$ 11,045	\$ 112,346	1017%	\$ 6,196
Total Operating Expenses	\$1,262,855	\$1,252,644	\$1,188,223	\$ 64,420	5%	\$4,901,200	\$4,752,891	\$ 148,309	3%	\$4,133,990
Operating Income (Loss)	\$ 407,377	\$ (39,626)	\$ (154,090)	\$ 114,465	(74%)	\$ 412,516	\$ (616,359)	\$ 1,028,875	-167%	\$ (980,000)
Non-Operating Income										
Grant Revenue	\$ -	\$ 554	\$ 50,000	\$ (49,446)	(99%)	\$ 68,383	\$ 200,000	\$ (131,617)	-66%	\$ 87,429
Interest Income	\$ 7,673	\$ 120	\$ 17	\$ 103	606%	\$ 576	\$ 68	\$ 508	747%	\$ 265
Tax Levy Income	\$ 123,503	\$ 145,771	\$ 112,631	\$ 33,140	29%	\$ 537,343	\$ 450,524	\$ 86,819	19%	\$ 409,631
Total Non-Operating Income	\$ 131,176	\$ 146,445	\$ 162,648	\$ (16,203)	(10%)	\$ 606,302	\$ 650,592	\$ (44,290)	-7%	\$ 497,325
Net Income	\$ 538,553	\$ 106,819	\$ 8,558	\$ 98,261	1,148%	\$1,018,818	\$ 34,233	\$ 984,585	2876%	\$ (482,676)

East Adams Rural Healthcare

Adams County Public Hospital District No. 2 Balance Sheet

As of April 30, 2023

Reporting Book:

ACCRUAL

As of Date:

04/30/2023

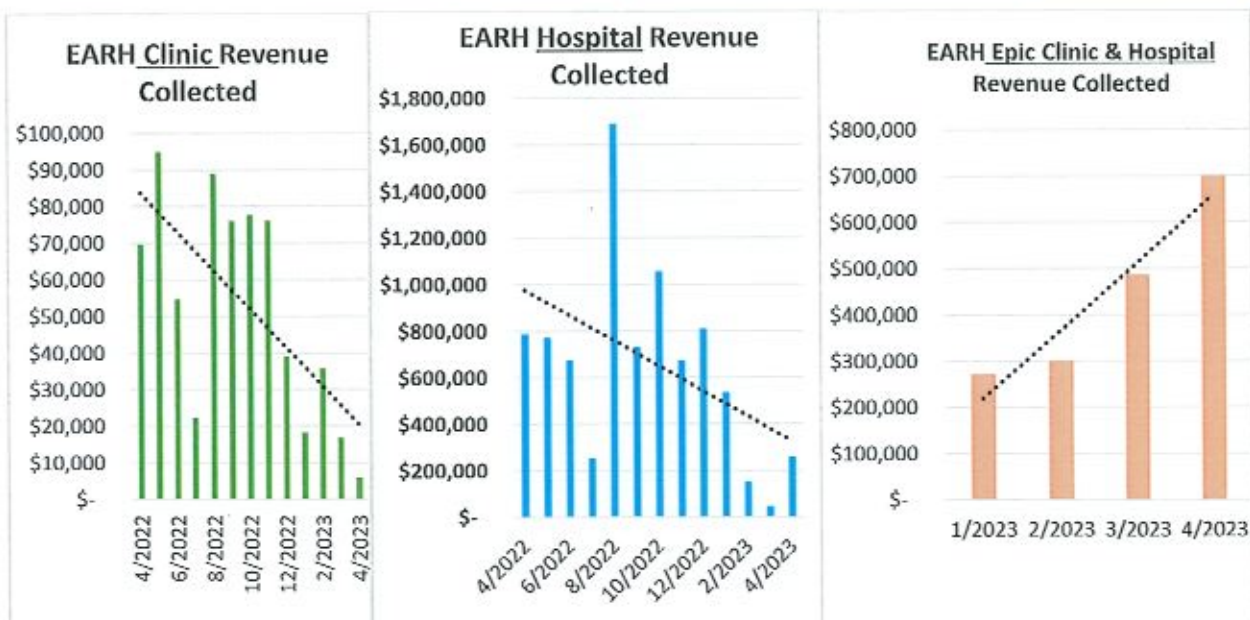
	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month To Date 04/30/2023
	Actual	Actual	Actual	Actual
Current Assets				
Operating Cash	3,199,342	2,822,378	2,500,982	2,538,491
Patient Accounts Receivable	4,823,218	5,303,472	5,688,893	5,872,711
Allowance for Doubtful Accounts	1,669,534	1,322,516	807,957	784,402
Third Party Receivables	444,769	181,907	168,591	168,592
Taxes Receivable	218,875	335,544	378,366	67,223
Inventory	310,703	340,889	363,054	368,877
Reserve for Operations	26,679	26,773	26,882	26,991
Reserve for Funded Depreciation	1,872,222	1,878,804	1,886,365	1,893,217
Prepaid Expenses	84,972	69,311	37,167	79,253
Total Current Assets	9,311,246	9,636,562	10,242,343	10,230,953
Other Assets				
Property, Buildings, & Equipment	17,596,232	17,596,232	17,596,232	17,596,232
Accumulated Depreciation	(8,790,057)	(8,854,780)	(8,919,504)	(8,984,227)
Construction in Process	749,889	764,117	764,967	764,967
Other Assets	9,556,064	9,505,569	9,441,695	9,376,972
Total Assets	\$ 18,867,311	\$ 19,142,131	\$ 19,684,038	\$ 19,607,925
Current Liabilities				
Accounts Payable	268,041	90,890	166,143	108,680
Payroll & Related Liabilities	348,944	403,210	423,249	450,713
Third Party Cost Report Settlements	168,717	168,717	168,718	168,718
Current Portion of Long Term Debt	260,000	260,000	260,000	260,000
Other Accrued Expenses	375,426	412,032	416,285	428,560
Total Current Liabilities	(1,421,128)	(1,334,849)	(1,434,395)	(1,416,671)
Long Term Debt	(7,432,575)	(7,462,209)	(7,491,844)	(7,326,635)
Equity from Operations	(9,845,802)	(10,013,607)	(10,345,072)	(10,757,800)
Total Liabilities & Fund Balance	\$ (18,867,311)	\$ (19,142,131)	\$ (19,684,038)	\$ (19,607,925)



EARH Revenue Collections

12 Month Trend

Month/Year	Total Deposits	Next Gen Clinic	Old EMR Hospital	Grants/Other	Epic-Hospital & Clinic
4/2022	\$ 931,309	\$ 69,707	\$ 790,282	\$ 71,319	\$ -
5/2022	\$ 923,732	\$ 95,004	\$ 773,803	\$ 54,924	\$ -
6/2022	\$ 901,380	\$ 54,838	\$ 677,329	\$ 169,213	\$ -
7/2022	\$ 317,038	\$ 22,297	\$ 255,452	\$ 39,289	\$ -
8/2022	\$ 1,815,105	\$ 88,959	\$ 1,693,890	\$ 32,256	\$ -
9/2022	\$ 880,920	\$ 76,139	\$ 733,380	\$ 71,400	\$ -
10/2022	\$ 1,151,127	\$ 77,711	\$ 1,059,172	\$ 14,243	\$ -
11/2022	\$ 783,132	\$ 76,221	\$ 678,305	\$ 28,606	\$ -
12/2022	\$ 894,691	\$ 39,237	\$ 813,945	\$ 41,510	\$ -
1/2023	\$ 1,327,628	\$ 18,412	\$ 539,555	\$ 497,528	\$ 272,132
2/2023	\$ 782,307	\$ 35,875	\$ 154,048	\$ 292,140	\$ 300,244
3/2023	\$ 717,481	\$ 16,923	\$ 48,990	\$ 165,557	\$ 486,011
4/2023	\$ 1,016,318	\$ 5,913	\$ 259,799	\$ 50,294	\$ 700,312





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 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 MAY ACCOUNTS PAYABLE WARRANTS #065997 THROUGH #066146 IN THE AMOUNT OF \$605,799.01 AND AN ADDITIONAL \$329,645.38 FOR MAY PAYROLL DIRECT DEPOSITS AND \$116,786.20 FOR PAYROLL TAX DEPOSITS.

SIGNED THIS 28TH DAY OF JUNE 2023:

ERIC WALKER, COMMISSIONER

JOHN KRAGT, CHAIRMAN

STACEY PLUMMER, VICE CHAIRMAN

DAN DUFF, SECRETARY/COMMISSIONER

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

RESOLUTION NO. 23-05

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 ("Board") for the following purpose: (1) to authorize the Adams County Treasurer to transfer funds on behalf of the District.

WHEREAS, the Board desires to have the Adams County Treasurer transfer funds from the EMS Levy Fund (663.00D.001) to the East Adams Rural Hospitals' general operating account (663.00E.001), in the amount of \$ 800,000.00 for reimbursement of 2020-2023 YTD EMS expenses.

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2 of Adams County, Washington, that the attached signed authorization by CEO, Corey Fedie, be approved for transfer of funds.

ADOPTED by the Adams County Public Hospital District No. 2 at a meeting of the Board on the 28th day of June 2023, the following Commissioners being present and voting:

By: _____
John Kragt, Chair

By: _____
Eric Walker, Commissioner

By: _____
Stacey Plummer, Vice Chair

By: _____
Dan Duff, Secretary

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

RESOLUTION NO. 23-06

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 (the "District") to authorize the use of the District's primary care mobile van beyond the district's boundaries; and specifically, within the boundaries of Adams County Public Hospital District No 3.

WHEREAS RCW 70.44.060(3) allows rural hospital districts to provide hospital and other health care services to residents of another district by contract or in any other manner said commissioners of that district may deem expedient or necessary under the existing conditions.

WHEREAS, and in addition to improving access for residents of District 2 this resolution will improve access in District 3 and ultimately will support the financial viability of the mobile van by resulting in higher volumes and lower costs per unit of service; and

WHEREAS District 3 has expressed interest, consistent with RCW 70.44.450, in entering into a cooperative agreement related to the above; and whereas District 3 has formally invited District 2 to provide such services;

NOW, THEREFORE, BE IT RESOLVED that Board of Commissioners of Adams County Public Hospital District No. 2 hereby agrees to pursue a cooperative agreement with District 3 to provide mobile primary care services.

PASSED, APPROVED AND ADOPTED this 28th day of June 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:

By: _____

John Kragt, Chairman

By: _____

Eric Walker, Commissioner

By: _____

Stacey Plummer, Vice Chairman

By: _____

Dan Duff, Commissioner



East Adams Rural Healthcare

CAPITAL PURCHASE REQUEST FORM

SECTION I

Date: 6/21/23

Request is for: ☐ Budgeted Item ☒ Non-Budgeted Item

Department:

Information Technology

Item Requested:

Dell poweredge R740 host server + Dell M520 24 Sata unit

Item Description:

Host server and a new network storage area

Reasons:

☐ Regulation

☐ New Technology

☒ Replacement

☐ Remodel

☐ Physician Request

Physician Name: _____

Explanation:

Current host servers are 10 years old. Useful life span is 5-8 years. With aging equipment we risk hardware failure and hospital systems going offline.

If Replacement:

Age/Purchase date of current equipment 10 years old purchase 2013

Priority Utilization:

☐ Urgent ☐ Essential ☐ Emergency Replacement ☐ Desirable

Usage per: 24 Day 7 Week 12 Month 365 ^{days} Year

Present Utilization: _____ Projected Utilization: _____

Space:

Is there adequate space in your dept for this new equip.? ☒ Yes ☐ No

Special Requirements:

☐ Humidity ☒ Temperature ☐ Ventilation ☒ Electricity
☒ Cabling ☐ Plumbing ☐ Space ☐ Training

Alternative to Purchase: What alternatives to purchase have been explored?

N/A

Justification:

- ☐ New Revenue
- ☐ Cost Savings
- ☒ No \$ Change
 - ☒ Efficient workflow
 - ☒ Faster access to data
 - ☐ Increased quality of patient care
 - ☐ Increased patient satisfaction
 - ☒ Increased employee satisfaction
 - ☐ Increased community image

Item Requested (cont): _____

SECTION II

Quotes received from the following vendors:

Data pro inc

A minimum of two quotes is required.

SECTION III

Cost:	Purchase Price:	<u>\$56,550.00</u>
	Removal of old Equipment:	<u>under contract</u>
	Site Preparation:	<u>done</u>
	Maintenance Contracts: (# of months of fiscal year not covered by warranty * monthly cost of contract)	<u>under contract</u>
	Startup Supplies + 1 year:	<u>n/a</u>
	Training:	<u>n/a</u>
	Installation:	<u>under contract</u>
	Estimated tax and freight:	<u>included in cost</u>
	Total Cost of Purchase:	<u>\$56,550.00</u>

Calculation of Annual Savings
Or New Revenue:

_____ *Ø* _____

Item Payback: Item Cost/Annual Cost Savings or New Revenue =

_____ *Ø* _____

FTE'S: Additional FTE's needed to operate equipment:

_____ *Ø* _____

Manager Elizabeth Passmore

Administrative Team Leader Elizabeth Passmore

Item Requested (cont): _____

Administrative Approval:

CFO

Signature

Date

CEO

Angie Decker

Signature

6-21-2023

Date

Board Approval:

Finance Committee:

Signature

Date

Board Signature:

Signature

Date

DataPro Solutions, Inc.
6336 E. Utah Ave
Spokane Valley, WA 99212
Phone: (509) 252-5592
Fax: (509) 532-4609
James Halle
jamesh@datapronw.com



EARH
903 S ADAMS ST
RITZVILLE, WA 99169

Elizabeth Passmore
epassmore@earh.org

QTY	Description	Unit Price	TOTAL PRICE
2	Microsoft Windows Server 2022 Datacenter - 16 Core License	\$ 4,150.00	\$ 8,300.00
1	DELL ME5024 Storage - 32Gb FC Type-B 8 Port Dual Controller - (4) SFP+, FC32, 32GB - (4) Dell Networking Cable, OM4 LC/LC Fiber Cable, (Optics required), 2 Meter - (16) 2.4TB 10K RPM SAS 12Gbps 512e 2.5in Hot-plug Hard Drive - (8) Hard Drive Filler 2.5in, Single Blank - Rack Rails 2U - ME Series 2U Bezel - DELL Basic NBD + Keep Your Harddrive / 5 Years	\$ 27,500.00	\$ 27,500.00
1	DELL PowerEdge R740 - Chassis with up to 16 x 2.5" SAS/SATA Hard Drives for 2CPU Config, PERC/HBA11 - (2) Intel® Xeon® Gold 5218 2.3G, 16C/32T, 10.4GT/s, 22M Cache, Turbo, HT (125W) DDR4-2666 - 2 Standard Heatsinks for 125W or less CPUs - 3200MT/s RDIMMs - (8) 32GB RDIMM, 3200MT/s, Dual Rank, 16Gb BASE - C7, Unconfigured RAID for HDDs or SSDs (Mixed Drive Types Allowed) - PERC H750 Adapter LP - (2) 800GB SSD SAS Mixed Use up to 24Gbps 512e 2.5in Hot-Plug, AG Drive - (6) 2.4TB 10K RPM SAS 12Gbps 512e 2.5in Hot-plug Hard Drive - iDRAC9, Enterprise - Riser Config 1, 4 x8 slots - Intel X550 Quad Port 10GbE BASE-T, rNDC - Broadcom 5719 Quad Port 1GbE BASE-T Adapter, PCIe Full Height - Emulex LPE 35002 Dual Port 32Gb Fibre Channel HBA, PCIe Full Height - 6 Performance Fans for R740/740XD - DELL Basic NBD + Keep Your Harddrive / 3 Years	\$ 20,750.00	\$ 20,750.00
*Sub-Total (1)			\$ 56,550.00
* GRAND TOTAL (1)			\$ 56,550.00
* (DOES NOT INCLUDE TAXES, SHIPPING OR HANDLING FEES UNLESS SPECIFIED ABOVE)			
This proposal does not include any technical services time. DataPro services are available on a block of time, project or T&M basis.			
Travel time for Customers located in excess of 30 miles of our office will be billed at the then current plan in effect (currently 1/2 the specified hourly rate plus \$.60 per mile). Authorized lodging expenses will be billed at current DPS per-diem rates.			
Without Approved Credit, Payment for Hardware Sales is required prior to order. Upon Approved Credit, Payment for hardware sales in due 15 days from date of Hardware receipt. Block of Time contracts are Due Immediately upon contract signing.			
PURCHASES ARE SUBJECT TO DATAPRO TERMS OF SALE POSTED AT: DataPro Terms of Sale			
PROPOSAL DATE			06/01/2023
PROPOSAL EXPIRATION DATE			06/11/2023
(1) Please note: Should you use Visa, MasterCard or American Express to pay the invoice, a Customer Approval: _____			
Please initial your Method of payment: Check, Cash or ACH (1) <input type="checkbox"/>			Amount Due*(1)
			\$ 56,550.00
Credit Card (1) <input type="checkbox"/>			\$ 58,529.25



PowerEdge R730

[Print](#)

Service Tag	Express Service Code	Ship Date	Location
4KWBB42	9970728194	12 MAR 2015	United States

Primary Support Services Status

Support Services Status: ✔ Active

Current Support Services Plan: Post Standard Support Onsite S...

Start date
13 MAR 2023

Expiration date
13 MAR 2024



PowerEdge R940

[Print](#)

Service Tag	Express Service Code	Ship Date	Location
H1C2C53	37086030327	11 JUL 2020	United States

Primary Support Services Status

Support Services Status: ✔ Active

Current Support Services Plan: Onsite Service After Remote DI...

Start date
11 JUL 2020

Expiration date
12 JUL 2025

[Extend or Upgrade](#)

PowerVault MD3600F

[Print](#)

Service Tag	Express Service Code	Ship Date	Location
HSMNBY1	38736392761	14 OCT 2013	United States

Primary Support Services Status

Support Services Status: ✘ Expired


Start date
14 OCT 2013

Expiration date
15 OCT 2016

[View Self-Service Resources](#)

PowerVault MD1200					
	Service Tag	Express Service Code	Ship Date	Location	
	HISJNBY1	38731353913	11 OCT 2013	United States	

Primary Support Services Status

Support Services Status:  Expired

Start date
11 OCT 2013

Expiration date
12 OCT 2016

[View Self Service Resources](#)

Support Services Details

PowerEdge R720					
	Service Tag	Express Service Code	Ship Date	Location	
	D2RM9Z1	28465491709	19 NOV 2013	United States	

Primary Support Services Status

Support Services Status:  Expired

Start date
20 NOV 2021

Expiration date
20 NOV 2022

[View Self Service Resources](#)

Support Services Details

PowerEdge R320					
	Service Tag	Express Service Code	Ship Date	Location	
	8D3D842	18205974866	23 FEB 2015	United States	

Primary Support Services Status

Support Services Status:  Expired

Start date
24 FEB 2016

Expiration date
24 FEB 2020

[View Self-Service Resources](#)

Your device has reached the end of service life and can no longer be renewed, upgraded, or extended. We have other Support options available to you. A Support team member can assist you further. [Connect with Dell Support.](#)

Nextgen hosts:



PowerEdge R620

Service Tag	Express Service Code	Ship Date	Location
J20MBY1	41400838649	11 OCT 2013	United States

[Print](#)

Primary Support Services Status

Support Services Status: Expired

Start date
11 OCT 2013

Expiration date
12 OCT 2016

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PowerEdge R620

Service Tag	Express Service Code	Ship Date	Location
J1ZNBY1	41479205689	11 OCT 2013	United States

[Print](#)

Primary Support Services Status

Support Services Status: Expired

Start date
11 OCT 2013

Expiration date
12 OCT 2016

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Support Services Details



PowerEdge R620

Service Tag	Express Service Code	Ship Date	Location
J20NBY1	41480885305	11 OCT 2013	United States

[Print](#)

Primary Support Services Status

Support Services Status: Expired

Start date
11 OCT 2013

Expiration date
12 OCT 2016

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