

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
Meeting of the Board of Commissioners
September 28th, 2022
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-August 24th, 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 – August
 - (2) Approval of Warrants and Vouchers
 - ii) Building Committee
 - iii) Compliance Committee
- IX) Old Business
- X) New Business
 - i) Standing Agenda Items
 - ii) Resolution 22-04; Authorization of Signers-Warrants
 - iii) Resolution 22-05; Authorization of Signers-Transfers
 - iv) Board/Finance Meetings Nov/Dec Dates
 - v) Public Hearing-Budget
 - vi) Capital Purchase Requests
- XI) Public Comment
- XII) Executive Session
 - 1) RCW 42.30.110 (o); To consider information regarding staff privileges or quality improvement committees under RCW 70.41.205

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.

- 2) RCW 42.30.110(g); To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee

XIII) Next Board Meeting at 5:30 p.m. October 26th , 2022

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
August 24, 2022

PRESENT:	John Kragt	Chairman
	Eric Walker	Commissioner
	Stacey Plummer	Vice Chair
	Dan Duff	Commissioner/Secretary
	Corey Fedie	CEO
	Kimberly Polanco	CFO
	Jackie Mathis	Interim Chief Nursing Officer
	Nelson McKay, MD	Physician

ABSENT: Jerry Crossler, Dr. Sackmann

GUESTS: None

There were no community members present.

John Kragt, Board Chair, called the meeting to order at 5:34 p.m.

INTRODUCTIONS- None

ADDITIONS AND CORRECTIONS

None

PUBLIC COMMENT

Board Chair John Kragt asked the public for any “for or against” statements regarding the EMS Levy. There were no members of the public in attendance.

APPROVAL OF MINUTES

The July 27th Board Meeting minutes were presented. Commissioner Stacey Plummer made a motion to approve the July 27th Board Meeting minutes. Commissioner Eric Walker seconded. 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:

Dr. Nelson McKay gave report on behalf of Dr. Sackmann. Dr. McKay reported that everyone is busy learning and preparing for the transition into EPIC. Some network/internet issues caused the ER to go on diversion over the weekend and lingered into the beginning of the week due to imaging not being able to send scans out and get reads back. Dr. McKay reported that the review of Med Staff by-laws needs to start over per legal counsel. By-laws can only be reviewed and changed by a physician or legal counsel. Dr. McKay said that staff is adjusting to recent staff changes. Board Chair John Kragt asked Dr. McKay how the morale was around the facility. Dr. McKay said that there was some minor frustration with the recent network/internet issues but we overcame them and overall everyone seems happy to be here. John Kragt asked about any push back from staff regarding the EPIC transition. Dr. McKay said that he has not heard any negativity from staff. Commissioner Eric Walker asked about the EPIC transition and whether we would be running parallel systems for an allotted amount of time. Corey Fedie said that we would not. Once the testing is completed, we will only be entering data into the EPIC system. We will still have access to the old system for a short period. Board Chair John Kragt asked Jackie Mathis how long she was willing to be the Interim CNO. Jackie explained that she is willing to stay on as long as needed to ensure that we get the right person for the permanent position.

CEO REPORT- See attached

Corey Fedie, CEO reported that right now everything is EPIC, EPIC, EPIC! We also have recently added Telehealth Behavioral Services through Integrated Health Systems. Corey explained that he is holding up a little on implementing any new specialty services until we are live with EPIC. Corey reported that the new mobile clinic is here. The intent is to do a road show and take it to events over the next couple of months before it is put into service. Corey and Pam Gilmore, Clinic Manager will be taking it down to the Othello Board Meeting tomorrow night to show it to them. We were requested to provide services down there. Corey shared information regarding some of the upcoming events that we have going on. Board Chair John Kragt asked about the Speech Therapist position. Corey explained that Neil Verberne, Therapy Manager has been working hard to recruit for the position. Kim Polanco, CFO and Neil Verberne, Therapy Manager have been working with the school district to finalize a contract for the upcoming school year. John Kragt explained that this is going to be a huge step back for the kids. Jackie Mathis said that the school was trying to get ESD to provide a Speech Therapist however; there is a shortage of Speech Therapists.

COMMITTEE REPORTS

Finance Committee- See Attached Report

CFO REPORT - See attached

Kim Polanco, CFO reported that July ended in a Net Loss of \$142,159 for the month and Net Loss of \$360,182 for the year. Operations resulted in a loss of \$244,474 for the month and a loss of \$1,279,288 for the year. The District has 171 days cash on hand. Gross Patient AR increased \$547,737 or 13.5%. Net Patient AR increased \$444,142 or 20%. Due to the increase in accounts receivable from an increase of inpatient and swing bed days, Gross AR Days increased from 133 to 147. Net Patient Accounts Receivable Days increased from 79 to 94. Accounts receivable over 120 days decreased from 40% to 30%.

July expenses were \$1,260,666, which is 24.6% over budget. Year to date expenses are 7.7% over budget. The increase in expenses continues to be primarily due to higher contract nursing expense along with some equipment purchases for the mobile clinic and replacement of other hospital equipment, which are both funded through grants. Collections for July are low because of Medicare withholding payment due to the Medicare Cost Report being submitted two weeks late. They have since released the funds and they will appear in August collections.

WARRANTS & VOUCHERS: EARH

Commissioner Dan Duff presented the following warrants for approval Accounts Payable Warrants #064386 to #064563 for \$473,486.22 and an additional \$355,746.78 for payroll direct deposits and \$137,816.25 for payroll tax deposits. Commissioner Eric Walker made a motion to approve, Vice Chair Stacey Plummer seconded. Motion passed unanimously.

OLD BUSINESS

Corey Fedie, CEO gave report on the Building Committee. The Building Committee discussed the potential expansion of the EMS building. This would include adding a garage for the mobile clinic, additional sleeping quarters and moving the kitchen from the Care Center to the EMS building. Todd Nida, Facilities Manager is working on getting additional architectural bids. Commissioner Eric Walker asked about getting a general contractor to complete most of the work rather than a specialized contractor for the whole project. Corey explained that there are fewer stipulations since it is not considered a patient care area.

Corey reported that Todd is also working on getting quotes for a Facility Master Plan. Corey had originally only received one quote but recently did receive a few more. John Kragt asked that Corey send these quotes out to the Commissioners for review.

NEW BUSINESS

Standing Agenda Items:

Commissioner Eric Walker reported that at the recent governance meeting in Moses Lake it was suggested to add sub-committee reports to the Board agenda. It was not specified on how often the reporting needed to be done. Chairman John Kragt was hesitant about discussing Compliance issues in an open public meeting and did not want to put Jackie Mathis on the spot. After discussion, it was decided that if there was anything to report it could be done in an Executive Session. Commissioner Eric Walker will send Jackie Mathis the information received from the meeting.

Capital Purchase Request:

Kim Polanco, CFO presented a Capital Purchase Request on behalf of the Medical Staff for the purchase of a Handheld Portable Ultrasound Machine. The total cost of the device, which would include training and maintenance for three years, is \$18,341. Dr. McKay explained the benefits of having the machine to the Board and that it could be used in the hospital or clinic to provide a quick diagnosis to patients. It is not only beneficial to the providers but also, to the patients. Commissioner Eric Walker made a motion to approve the purchase of the Handheld Portable Ultrasound Machine. Commissioner Dan Duff seconded. Motion passed.

PUBLIC COMMENT-None

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

The meeting adjourned at 6:46 p.m.

Respectfully submitted,
Kylie Buell, Executive Assistant

AMBULANCE RUNS AUGUST 2022								
UNIT	TRANSPORT	EARH	REFUSAL/ NON- INJURY	CANCEL/ UTL	TREAT & RELEASE	OTHER FACILITY	LIFT ASSIST/ Standby	TOTAL
3		1	3					4
4	1	1				1	OOS	4
6	3	24	2	7	9	1		46
7	1	1					4	6
ALL	5	27	5	7	9	2	5	60
UNIT	STARTING MILEAGE	ENDING MILEAGE						TOTAL MILEAGE
3	90486	90673						187
4	159961	161899						1938
6	55929	57643						1714
7	23834	24074						24
ALL								4,079

2021 YTD Total **_761_** runs

2022 YTD Total runs **468**

62% Complete

Month 2021 **_67_** runs

Month 2022 **_60_** runs

Increase/Decrease of **_-7_** from



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
September 28th, 2022

The last month has been extremely productive. I will summarize to the best of my ability all that we have been doing. Most importantly, we continue on our journey with the EPIC Electronic Medical Record implementation. As mentioned last month and for the next few months, this will consume the majority of our time.

We had a great visit to Othello Community Hospital on August 25th where we presented to the board of directors the capabilities and services we intend to provide. After the presentation, we toured the mobile clinic. They were very engaged and impressed. I think we will have a great opportunity to partner with them in the future.

All staff participated in active-shooter training September 7th and 8th. It was a requirement for all staff to get this training. We required it because of all of the recent hospital related violence across the country and much needed staff training in this area. It went very well. Staff were very appreciative of this opportunity to get both desktop training around the principles of responding to this type of event as well as the hands on techniques needed to protect themselves and others. Although difficult to imagine ever needing this type of response, it is an unfortunate reality today.

The end of summer event we co-sponsored was a huge success with tremendous turnout. An estimated 200-300 community members came to eat, play games, watch a movie, socialize and attend the school open house. We intend to do this event again next year.

The Wheatland Community Fair was a great success. We showcased our EMS services in a booth on one side of the fairgrounds and the new mobile clinic opposite by the rodeo grounds. The EMS team had a great conversation with the community and generated a good list of people that expressed interest in becoming an EMT. That is excellent news for the upcoming EMT class, which we are trying to schedule after the first of the year. The mobile clinic also garnered a lot of traffic. We had many staff cover two-hour shifts and all of them received great feedback. We also made contact with several people from surrounding communities that want to help pull together community groups in support of us providing care for them. It was a huge success. The best comment I think we received overall and one to be proud of was this: "It is great to see the hospital participating in the community again and in such an extraordinary way".

Lastly, the "From Harvest to Health" Fair on September 15th had low attendance. This is the "come back" year for this as it was shut down due to COVID. We will evaluate and look at other options and days of the week to try again. We expect it to only grow going forward.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Corey Fedie". The signature is written in a cursive style with a large initial 'C'.

Corey Fedie, CEO

Finance Committee

Meeting Minutes

August 22, 2022

I. Call to order

Corey Fedie called the meeting of the Finance Committee for Adams County Public Hospital District #2 to order at 12:32 p.m.

II. In Attendance

Jerry Crossler, Board Member; Dan Duff, Board Member; Corey Fedie, CEO; Kim Polanco, CFO

Absent: Beverly Kelley, Volunteer Committee Member, Colene Hickman, Revenue Cycle Manager, Kelly Wiggins, Interim Revenue Cycle Manager

III. Review and Approve meeting minutes: July 2022

- a) See attached- Dan Duff moved to approve the July 2022 meeting minutes, Jerry Crossler seconded the motion, motion passed.

IV. Review Warrants and Vouchers: July 2022

- a) See attached- Jerry Crossler asked a couple of warrants. Dan Duff moved to approve, Jerry Crossler seconded the motion, motion passed.

V. Financial Statements: July 2022

- a) See Attached – Kim Polanco reported net a net loss of (\$142,159) for the month and a net loss of (\$360,182) for the year. Inpatient and swing bed days were higher in July at 1.9 average daily census (ADC) as compared to a budget of 2.2 ADC. There was an increase in overall accounts receivable driving up the gross and net days, however accounts receivable over 120 days decreased by 10% with older accounts collected. Expenses were over budget primarily due to contract nursing expense, however the District has had additional expenses attributable to various grant purchases for the mobile clinic and equipment replacements.
- b) Due to the transition from the old accounting system to the new one in June, the full set of financial reports are not available at this time. The balance sheet, trended income statement, and cash flow statement will be provided with the August financials.
- c) The committee discussed various revenue cycle improvements made and sustained over the past three years. Jerry Crossler reported positive feedback from an anonymous community member regarding the resolution of a billing concern.

VI. Additional Information

- a. Handheld Portable Ultrasound Machine Purchase Request – Corey Fedie described the equipment request needed for fast scans for traumas, bleeding, and bladder scanning capabilities for use by the providers in the absence of the Ultrasound Technician. After discussion the committee agreed to recommend the purchase to the board of commissioners.
- b. Corey Fedie reported the mobile clinic arrived on August 19th. Corey and the Clinic Manager, Pam Gilmore, will be taking it to Othello for the board meeting to show and discuss as they have requested service delivery from the District. The mobile clinic will also be at the fair and rodeo as well as the upcoming back to school event this week. Discussion continue around other communities requesting visits from the mobile clinic and plans are in development to serve this need.

1) Adjourn

Dan Duff moved to adjourn, Jerry Crossler seconded. Meeting adjourned at 1:18 p.m.

Respectfully Submitted by Kim Polanco

DRAFT

FINANCE COMMITTEE AGENDA
Adams County Public Hospital District #2
September 21, 2022

- I. Call to Order
- II. Attendance
- III. Review/approve meeting minutes: August 2022
- IV. Review of Warrants & Vouchers: August 2022
- V. Financial Statements: August 2022
- VI. Additional Information
 1. Capital Request - Replacement of Radiology Digital Computer Tablet
 2. Capital Request – Replacement Computer Tomography (CT) Intravenous (IV) Contrast Injector
 3. Proposed Budget Schedule
- VII. Adjourn

Finance Committee

Meeting Minutes

September 21, 2022

I. Call to order

Corey Fedie called the meeting of the Finance Committee for Adams County Public Hospital District #2 to order at 12:30 p.m.

II. In Attendance

Jerry Crossler, Board Member; Dan Duff, Board Member; Beverly Kelley, Volunteer Committee Member, Corey Fedie, CEO; Kim Polanco, CFO; Kelly Wiggins, Interim Revenue Cycle Manager

Absent: Colene Hickman, Revenue Cycle Manager

III. Review and Approve meeting minutes: August 2022

- a) See attached- Dan Duff moved to approve the July 2022 meeting minutes, Beverly Kelley seconded the motion, motion passed.

IV. Review Warrants and Vouchers: August 2022

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

V. Financial Statements: August 2022

- a) See Attached – Kim Polanco reported net a net gain of \$270,731 for the month and a net loss of (\$89,450) for the year. Due to a continued slight increase in inpatient and swing bed days over the past couple of months along with Medicare collections, operations resulted in a gain of \$169,303, however year to date the operational loss is (\$1,109,984) with lower patient days earlier in the year.
- b) Kim Polanco briefly mentioned some major and unusual warrants issued in relation to the Epic Implementation and the Medicare Cost Report Settlement for 2021.
- c) Kim Polanco commented on year to date expenses being within budget with the exception of contract staff and the addition of the electronic medical record expenses which will be capitalized.
- d) Corey Fedie talked briefly about recent healthcare discussions and the District's position through the ongoing healthcare environment as being stable. However, District management will be proposing an increase to the rural healthcare clinic reimbursement rate due to increased costs.

VI. Additional Information

- a) Capital Request - Replacement of Radiology Digital Computer Tablet – the committee discussed the need for this replacement equipment.
- b) Capital Request – Replacement Computer Tomography (CT) Intravenous (IV) Contrast Injector – the committee discussed the need for this replacement equipment.

Jerry Crossler moved to approve recommendation to the Board of Commissioners, Dan Duff seconded the motion, motion passed.

- c) Proposed Budget Schedule – the committee discussed the plans for first and second draft budget versions as well as a proposed date for a Public Hearing in November. The scheduled will be proposed to the Board of Commissioners.

1) Adjourn

Dan Duff moved to adjourn, Jerry Crossler seconded. Meeting adjourned at 12:57 p.m.

Respectfully Submitted by Kim Polanco

DRAFT

EARH	Aug-22		
Check Number	Vendor Name	Check Date	Check Amount
64564	V00006--A-1 Airvent NorthernStates, LLC	8/5/2022	\$ 567.00
64565	V00030--A-L COMPRESSED GASES	8/5/2022	\$ 622.57
64566	V00009--ABILITY NETWORK INC	8/5/2022	\$ 1,170.26
64567	V00012--Access Information Protected	8/5/2022	\$ 182.26
64568	V00029--AION Women's Health	8/5/2022	\$ 4,655.00
64569	V00040--ALSCO	8/5/2022	\$ 1,252.62
64570	V00056--AMERISOURCEBERGEN	8/5/2022	\$ 13,501.01
64571	V00077--AVISTA UTILITIES	8/5/2022	\$ 6,690.18
64572	V00082--BASIN REFRIGERATION	8/5/2022	\$ 984.06
64573	V00105--BRONCO FARM SUPPLY	8/5/2022	\$ 2,330.48
64574	V00116--Canon Medical Systems	8/5/2022	\$ 744.75
64575	V00131--CENTURYLINK	8/5/2022	\$ 6,778.13
64576	V00137--Clearwater Springs	8/5/2022	\$ 375.54
64577	V00606--Columbia Bank	8/5/2022	\$ 7,320.43
64578	V00144--Columbia Basin Media Group	8/5/2022	\$ 400.00
64579	V00152--CONTROL SOLUTIONS, INC	8/5/2022	\$ 649.67
64580	V00002--DEPARTMENT OF ECOLOGY	8/5/2022	\$ 60.00
64581	V00183--DINGUS, ZARECOR & ASSOCIATES PLLC	8/5/2022	\$ 7,000.00
64582	V00196--EARH INSURANCE & PENSION	8/5/2022	\$ 14,447.42
64583	V00199--ECOLAB	8/5/2022	\$ 91.26
64584	V00212--Family Support Registry	8/5/2022	\$ 92.76
64585	V00213--FARMER BROS CO	8/5/2022	\$ 109.75
64586	V00218--FERRELLGAS	8/5/2022	\$ 735.04
64587	V00595--Health Carousel	8/5/2022	\$ 14,072.38
64588	V00271--Inter-Mountain Biomedical Services, Inc.	8/5/2022	\$ 2,125.00
64589	V00294--KINNEY, RONI	8/5/2022	\$ 78.35
64590	V00297--Laboratory Corporation of America Holdings	8/5/2022	\$ 3,828.23
64591	V00334--MEDLINE INDUSTRIES, INC.	8/5/2022	\$ 21.00
64592	V00347--MultiMedical Systems, LLC	8/5/2022	\$ 561.66
64593	V00356--NextGen Healthcare, Inc	8/5/2022	\$ 8,313.00
64594	V00359--NORCO INC	8/5/2022	\$ 238.50
64595	V00360--NORIDIAN Healthcare Solutions	8/5/2022	\$ 258,117.00
64596	V00375--OMNI STAFFING SERVICES, INC.	8/5/2022	\$ 22,415.36
64597	V00381--OWENS & MINOR	8/5/2022	\$ 1,234.51
64598	V00383--Pacific Office Automation INC	8/5/2022	\$ 216.00
64599	V00616--Performance Systems Integration, LLC	8/5/2022	\$ 232.90
64600	V00436--RITZVILLE DRUG	8/5/2022	\$ 48.21
64601	V00439--RITZVILLE HARDWARE	8/5/2022	\$ 131.21
64602	V00443--RITZVILLE PARTS HOUSE INC	8/5/2022	\$ 24.72
64603	V00446--RITZVILLE, CITY OF	8/5/2022	\$ 209.94
64604	V00459--SAMARITAN HEALTHCARE	8/5/2022	\$ 413.00
64605	V00514--TIERPOINT	8/5/2022	\$ 640.00
64606	V00612--United Healthcare	8/5/2022	\$ 46,798.53
64607	V00541--VIAVANT, PETER	8/5/2022	\$ 13,875.00
64608	V00542--Vitalant	8/5/2022	\$ 3,800.00

64609	V00571--WAYSTAR	8/5/2022	\$ 95.54
64610	V00576--Western States Equipment Co.	8/5/2022	\$ 2,063.69
64611	V00578--WHEAT LAND COMMUNITIES' FAIR	8/5/2022	\$ 55.00
64612	V00148--Confluence Health	8/12/2022	\$ 850.00
64613	V00196--EARH INSURANCE & PENSION	8/12/2022	\$ 20,000.00
64620	V00618--Transportation Equipment Sales Corp.	8/19/2022	\$ 205,141.50
64614	V00217--Fedie, Corey	8/24/2022	\$ 265.00
64615	V00608--Gilmore, Pamela	8/24/2022	\$ 39.69
64616	V00232--Granger, Greg	8/24/2022	\$ 56.75
64617	V00233--GREENWALT, PATSY	8/24/2022	\$ 35.00
64618	V00294--KINNEY, RONI	8/24/2022	\$ 520.94
64619	V00322--MALBY, NEVA	8/24/2022	\$ 353.33
64621	V00604--Verberne, Neil	8/24/2022	\$ 92.86
64622	V00550--WALKER, ERIC	8/24/2022	\$ 594.96
64623	V00030--A-L COMPRESSED GASES	8/25/2022	\$ 512.27
64624	V00029--AION Women's Health	8/25/2022	\$ 9,870.00
64625	V00040--ALSCO	8/25/2022	\$ 1,301.52
64626	V00041--AM Hardware	8/25/2022	\$ 535.68
64627	V00056--AMERISOURCEBERGEN	8/25/2022	\$ 2,057.47
64628	V00075--Avanos Medical, Inc.	8/25/2022	\$ 8,212.43
64629	V00077--AVISTA UTILITIES	8/25/2022	\$ 7,834.23
64630	V00078--Backus Marketing & Design	8/25/2022	\$ 430.00
64631	V00103--Bright Light Solutions	8/25/2022	\$ 350.00
64632	V00112--BW BRONCO INN	8/25/2022	\$ 272.78
64633	V00117--Capital Group Retirement Plan Services	8/25/2022	\$ 187.50
64634	V00120--Caravan Health	8/25/2022	\$ 2,500.00
64635	V00131--CENTURYLINK	8/25/2022	\$ 3,611.54
64636	V00137--Clearwater Springs	8/25/2022	\$ 272.67
64637	V00144--Columbia Basin Media Group	8/25/2022	\$ 9.15
64638	V00183--DINGUS, ZARECOR & ASSOCIATES PLLC	8/25/2022	\$ 5,085.00
64639	V00194--EAP Consulting L.L.C.	8/25/2022	\$ 4,550.00
64640	V00196--EARH INSURANCE & PENSION	8/25/2022	\$ 17,138.29
64641	V00199--ECOLAB	8/25/2022	\$ 198.22
64642	V00202--EMERGENCY MEDICAL PRODUCTS, INC	8/25/2022	\$ 454.37
64643	V00212--Family Support Registry	8/25/2022	\$ 92.76
64644	V00213--FARMER BROS CO	8/25/2022	\$ 269.11
64645	V00218--FERRELLGAS	8/25/2022	\$ 735.86
64646	V00221--FISHER HEALTHCARE	8/25/2022	\$ 22,362.68
64647	V00234--Gretchen Millard	8/25/2022	\$ 200.00
64648	V00602--HealthTech	8/25/2022	\$ 565.30
64649	V00251--Holistic Pain Management of Colorado LLC	8/25/2022	\$ 42,600.00
64650	V00253--Hospital Services Corporation	8/25/2022	\$ 175.00
64651	V00263--Inland Empire Fire Protection, LLC	8/25/2022	\$ 580.00
64652	V00264--INLAND IMAGING BUSINESS Associates	8/25/2022	\$ 1,618.44
64653	V00320--M&M HARRISON ELECTRIC CO.	8/25/2022	\$ 1,304.42
64654	V00326--MCKESSON	8/25/2022	\$ 3,713.21
64655	V00332--MEDICATION REVIEW	8/25/2022	\$ 6,297.55

64656	V00334--MEDLINE INDUSTRIES, INC.	8/25/2022	\$ 258.80
64657	V00336--MedWorxs	8/25/2022	\$ 788.00
64658	V00350--NAC Architecture	8/25/2022	\$ 5,256.99
64659	V00351--Nanosonics, Inc.	8/25/2022	\$ 1,524.00
64660	V00359--NORCO INC	8/25/2022	\$ 242.67
64661	V00367--Nuance Communications, Inc	8/25/2022	\$ 291.61
64662	V00369--ODESSA MEMORIAL HEALTHCARE CENTER	8/25/2022	\$ 36.20
64663	V00375--OMNI STAFFING SERVICES, INC.	8/25/2022	\$ 7,898.77
64664	V00381--OWENS & MINOR	8/25/2022	\$ 5,149.25
64665	V00621--Pacific Office Automation	8/25/2022	\$ 420.76
64666	V00619--Pacific Office Automation	8/25/2022	\$ 248.42
64667	V00383--Pacific Office Automation INC	8/25/2022	\$ 1,141.94
64668	V00387--PARA HealthCare Analytics, LLC	8/25/2022	\$ 2,500.00
64669	V00393--PC Connection Sales Corporation	8/25/2022	\$ 1,007.20
64670	V00400--PETTY CASH - C	8/25/2022	\$ 26.95
64671	V00620--Providence	8/25/2022	\$ 575.00
64672	V00599--Ricoh	8/25/2022	\$ 239.76
64673	V00430--RICOH USA INC	8/25/2022	\$ 743.24
64674	V00439--RITZVILLE HARDWARE	8/25/2022	\$ 694.67
64675	V00440--RITZVILLE JOURNAL	8/25/2022	\$ 2,210.00
64676	V00447--RLDatix	8/25/2022	\$ 246.24
64677	V00459--SAMARITAN HEALTHCARE	8/25/2022	\$ 6,991.42
64678	V00468--SENSKE	8/25/2022	\$ 140.40
64679	V00470--Sharn Anesthesia, Inc.	8/25/2022	\$ 219.68
64680	V00480--SPHC Service	8/25/2022	\$ 415.70
64681	V00487--STAPLES	8/25/2022	\$ 305.66
64682	V00514--TIERPOINT	8/25/2022	\$ 640.00
64683	V00540--VERIZON WIRELESS	8/25/2022	\$ 1,258.25
64684	V00542--Vitalant	8/25/2022	\$ 2,667.00
64685	V00568--WASHTUCNA, TOWN OF	8/25/2022	\$ 186.52
64686	V00030--A-L COMPRESSED GASES	8/28/2022	\$ 116.65
64687	V00012--Access Information Protected	8/28/2022	\$ 290.26
64688	V00027--AFLAC	8/28/2022	\$ 2,071.28
64689	V00040--ALSCO	8/28/2022	\$ 1,241.72
64690	V00078--Backus Marketing & Design	8/28/2022	\$ 568.50
64691	V00601--Basic Benefits	8/28/2022	\$ 50.00
64692	V00116--Canon Medical Systems	8/28/2022	\$ 6,290.55
64693	V00123--CAREFUSION	8/28/2022	\$ 2,324.16
64694	V00139--COBRA Management Services, LLC	8/28/2022	\$ 276.00
64695	V00613--Data Innovations LLC	8/28/2022	\$ 111,878.00
64696	V00171--DENNY'S 6870	8/28/2022	\$ 327.00
64697	V00199--ECOLAB	8/28/2022	\$ 91.26
64698	V00215--Fasthealth	8/28/2022	\$ 325.00
64699	V00217--Fedio, Corey	8/28/2022	\$ 168.17
64700	V00220--FIRST CHOICE HEALTH	8/28/2022	\$ 62.40
64701	V00274--Jackson Physician Search	8/28/2022	\$ 2,500.00
64702	V00277--Johnson Law Group	8/28/2022	\$ 2,500.00

64703	V00622--King Soft Water	8/28/2022	\$ 234.90
64704	V00356--NextGen	8/28/2022	\$ 5,543.73
64705	V00621--Pacific Office Automation	8/28/2022	\$ 56.57
64706	V00383--Pacific Office Automation INC	8/28/2022	\$ 108.00
64707	V00399--PETE'S GARAGE	8/28/2022	\$ 324.00
64708	V00403--PHYSICIAN INSURANCE	8/28/2022	\$ 9,277.30
64709	V00517--Todd Nida	8/28/2022	\$ 209.76
64710	V00612--United Healthcare	8/28/2022	\$ 50,431.35
64711	V00536--US Foods	8/28/2022	\$ 361.46
64712	V00540--VERIZON WIRELESS	8/28/2022	\$ 1,258.90
64713	V00579--WHIT	8/28/2022	\$ 8,397.83
			\$ 1,075,826.25



East Adams Rural Healthcare

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

CFO Report to the Board
Board of Commissioners
East Adams Rural Healthcare
September 21, 2022

AUGUST 2022 FINANCIAL OVERVIEW

August Financial Status

East Adams Rural Healthcare's August business resulted in a Net Gain of \$270,731 for the month and Net Loss of (\$89,450) for the year. Operations resulted in a gain of \$169,303 for the month and a loss of (\$1,109,984) for the year. The District has 202 days cash on hand.

Accounts Receivable

Gross Patient AR decreased \$761,785 or 14.9%. Net Patient AR decreased \$734,270 or 24%. Gross Accounts Receivable Days decreased from 147 to 141. Net Patient Accounts Receivable Days decreased from 94 to 84. Accounts receivable over 120 days increased from 35% to 43% with more recent revenue collected in August shifting a higher percentage of receivables being over 120 days old.

Revenue collection continues to be on a positive trend with sustained improvements in the revenue cycle process resulting in more consistent collections and improvements in the KPIs. However, due to filing the Medicare Cost Report in June rather than May, Medicare payments were delayed which is indicated on the collections report. Delayed Medicare revenues were collected in August.

Expenses

August expenses were \$1,113,843, which is 18% over budget. Year to date expenses are 9% over budget. The increase in expenses continues to be primarily due to higher contract nursing expense along with some equipment purchases for the mobile clinic and replacement of other hospital equipment which are both funded through grants.

Capital Purchase Requests

Two capital purchase requests for replacement equipment are included with the financial information this month. The first request of \$25,942 is for an IV Contrast Injector. The District's current injector is a 1999 model which is no longer supported by the vendor, parts are no longer being manufactured, and locating syringes for purchasing has become very difficult and will soon no longer be available. The second request of \$25,447 is for an imaging system mobile tablet. The District's current system includes software no longer supported and not able to be upgraded.

Best Regards,

Kimberly Polanco, CHFP

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

	Prior Month 7/31/2022		Month Ending 8/31/2022			Year To Date 8/31/2022			Prior YTD 8/31/2021	
	Prior Month Actual	Current Month Actual	Budget	Variance to Budget	% Variance	YTD Actual	YTD Budget	YTD Variance	% Variance	Prior Year YTD
Patient Service Revenue	32,377	28,688	10,206	18,482	181%	261,520	81,648	179,872	220%	51,729
Daily Inpatient Services	83,328	58,531	116,955	(58,424)	-50%	445,523	928,919	(483,396)	-52%	858,744
Swingbed Room Revenue	111,042	140,381	63,279	77,102	122%	718,758	506,232	212,526	42%	535,807
Physician/Clinic Services	19,360	14,551	9,032	5,519	61%	202,383	60,798	141,585	233%	63,272
Ancillary Inpatient Services	773,327	795,642	658,082	137,560	21%	6,880,112	5,264,655	1,615,458	31%	4,838,872
Ancillary Outpatient Services										
Total Gross Patient Revenue	\$ 1,019,435	\$ 1,037,792	\$ 857,554	\$ 180,239	21%	\$ 8,508,297	\$ 6,842,252	\$ 1,666,045	24%	\$ 6,348,424
Deductions from Revenue	26,480	(222,117)	29,068	360,478	1240%	1,049,353	203,476	845,877	416%	(568,548)
Net Patient Service Revenue	\$ 992,955	\$ 1,259,909	\$ 828,486	\$ (180,239)	-22%	\$ 7,458,944	\$ 6,638,776	\$ 820,168	12%	\$ 6,916,972
Other Operating Revenue	23,237	23,237	40,833	(17,596)	-43%	165,372	285,831	(120,459)	-42%	170,218
Total Operating Revenue	\$ 1,016,192	\$ 1,283,146	\$ 869,319	\$ (197,835)	-23%	\$ 7,624,316	\$ 6,924,607	\$ 699,709	10%	\$ 7,087,191
Expenses										
Salary and Wages	538,569	509,262	527,980	(18,718)	-4%	3,912,447	4,223,840	(311,393)	-7%	3,350,083
Employee Benefits	186,307	145,321	82,924	62,397	75%	873,793	663,392	210,401	32%	788,050
Purchased Services	230,438	196,994	129,811	67,183	52%	1,753,058	1,024,622	728,436	71%	1,072,131
Professional Fees	45,597	38,470	22,044	16,426	75%	251,403	176,352	75,051	43%	552,293
Supplies	102,429	52,987	67,644	(14,657)	-22%	569,908	541,152	28,756	5%	196,574
Repairs and Maintenance	4,701	2,566	16,980	(14,414)	-85%	100,285	135,840	(35,555)	-26%	126,067
Utilities	28,295	23,631	15,268	8,363	55%	166,820	122,144	44,676	37%	143,500
Advertising and Marketing	2,565	568	0	568	0%	9,397	0	9,397	0%	48,320
Depreciation	61,688	61,688	68,561	(6,873)	-10%	493,501	479,927	13,574	3%	544,614
Insurance	16,588	11,091	11,205	(114)	-1%	125,198	89,640	35,558	40%	98,761
Education/Travel/Dues	2,244	3,575	13,231	(9,656)	-73%	66,073	104,714	(38,641)	-37%	14,568
Interest Expense	30,416	30,395	30,648	(253)	-1%	243,346	250,902	(7,556)	-3%	260,406
Taxes & Licenses	2,467	1,921	3,948	(2,027)	-51%	62,854	31,584	31,270	99%	24,507
Rent Expense	0	0	76	(76)	-100%	9,640	608	9,032	1486%	37,903
Bad Debt Expense	5,323	28,373	13,270	15,103	114%	37,107	106,160	(69,053)	-65%	(492,929)
Other Expenses	3,038	7,001	8,099	(1,098)	-14%	59,470	64,792	(5,322)	-8%	2,352
Total Operating Expenses	\$ 1,260,665	\$ 1,113,843	\$ 1,011,689	\$ 102,154	10%	\$ 8,734,300	\$ 8,015,669	\$ 718,631	9%	\$ 6,767,199
Operating Income (Loss)	\$ (244,474)	\$ 169,303	\$ (142,371)	\$ (299,989)	211%	\$ (1,109,984)	\$ (1,091,062)	\$ (18,922)	2%	\$ 319,992
Non-Operating Income										
Grant Revenue	3,087	1,994	12,340	(10,346)	-84%	194,077	98,720	95,357	97%	1,593,944
Interest Income	46	234	0	234	0%	661	0	661	0%	861,665
Tax Levy Income	99,182	99,200	75,264	23,936	32%	825,796	602,112	223,684	37%	115
Total Non-Operating Income	\$ 102,315	\$ 101,428	\$ 87,604	\$ 13,824	16%	\$ 1,020,534	\$ 700,832	\$ 319,702	46%	\$ 2,455,724
Net Income	\$ (142,159)	\$ 270,731	\$ (54,767)	\$ (286,165)	523%	\$ (89,450)	\$ (390,230)	\$ 300,780	-77%	\$ 2,775,715

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
EAST ADAMS RURAL HEALTHCARE & DISTRICT CLINICS
STATISTICS



	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Year To Date		12 Month Average	% Change from Prior Year
													Last Year	Current		
Days In Period	30	31	30	31	31	28	31	30	31	30	30	31	243	243	30.45	
Admits	4	2	6	2	5	4	3	6	4	2	4	5	9	33	3.91	267%
Discharges	4	2	5	3	5	3	3	6	3	4	4	3	7	31	3.73	343%
Patient Days	9	9	16	8	26	23	5	16	22	10	17	16	27	135	15.27	400%
Average LOS per Discharge	2.25	4.50	3.20	2.67	5.20	7.67	1.67	2.67	7.33	2.50	4.25	5.33	3.86	4.35	4.27	13%
Average Daily Census	0.30	0.29	0.53	0.26	0.84	0.82	0.16	0.53	0.71	0.33	0.55	0.52	0.11	0.56	0.50	400%
Laboratory Billable Tests	1,684	1,427	1,398	1,375	1,794	1,438	1,364	1,335	1,220	1,375	1,483	1,345	9,000	11,354	1,414	26%
EKG Charges	27	31	35	66	26	42	54	35	35	45	49	86	349	372	46	7%
X-rays	104	133	112	126	141	114	113	117	121	149	115	108	826	978	123	18%
CT Scans	46	55	50	78	64	41	40	77	36	67	54	57	364	436	56	20%
MRI Scans	4	8	5	7	4	9	3	14	5	3	6	7	40	51	6	28%
ULTRASOUND Scans	14	15	20	23	30	18	27	30	12	16	13	4	124	150	19	21%
Pain Management Procedures	41	33	19	23	26	23	35	25	28	36	33	25	69	231	28	0%
ER Visits	86	100	62	176	90	104	84	101	70	61	113	122	746	745	98	0%
Ambulance Runs	54	49	52	93	70	46	49	70	44	62	67	60	513	468	60	-9%
Skilled Swing Days	56	47	80	78	5	15	33	28	9	32	42	35	858	584	83	-32%
Skilled Average Daily Census	1.87	2.16	2.87	1.52	0.81	0.54	1.06	0.93	0.29	1.03	1.35	1.13				
Non-Skilled Swing Days	60	51	60	96	108	109	84	93	90	86	60	62	470	268	82	-43%
Observation Hours	195	120	275	70	128	265	189	196	27	24	73	195	484	1,097	142	127%
Observation Days	8.13	5.00	11.46	2.92	5.33	11.04	7.88	8.17	1.13	1.00	3.04	8.13	20.17	45.71	5.9	127%
Physical Therapy Treatments	799	760	844	779	498	518	738	682	733	456	454	559	4,723	4,638	638	-2%



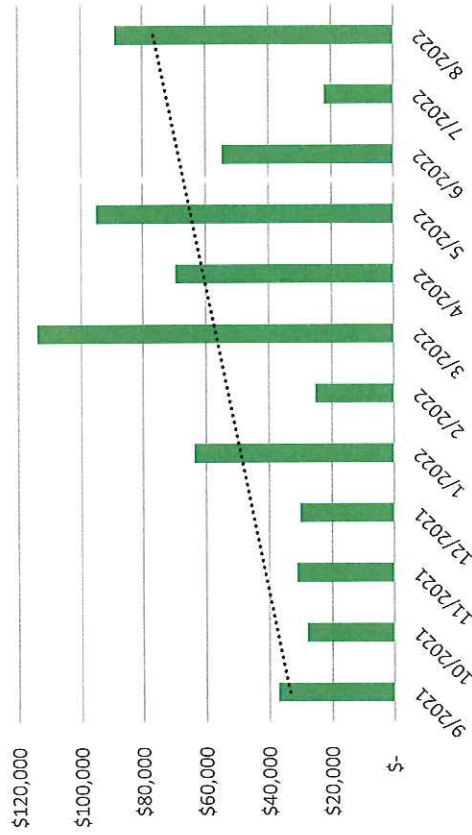
ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
EAST ADAMS RURAL HEALTHCARE & DISTRICT CLINICS
STATISTICS

	Year To Date												12 Month Average	% Change from Prior Year		
	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22			Last Year	Current
Days In Period	30	31	30	31	31	28	31	30	31	30	31	30	243	243	30.45	
Provider Visits	33	58	82	107	142	135	125	125	111	125	147	182	686	1,092	121.73	59%
Doctors	469	461	396	386	365	358	431	389	398	440	394	378	2,921	3,153	399.64	8%
Mid-Levels	7	85	29	28	12	4	15	9	9	4	8	0	26	61	18.45	135%
Nurses	509	604	507	521	519	497	571	523	518	569	549	560	3,633	4,306	539.82	19%
Total Provider Visits																
Provider Visits by Location	393	514	489	517	503	489	571	508	502	449	401	455	3,120	3,878	490.73	24%
Ritzville	4	5	3	3	4	4	3	6	7	6	1	4	26	35	4.18	35%
Washtucna	397	519	492	520	507	493	574	514	509	455	402	459	3,146	3,913	494.91	24%
Provider Visits by Provider																
Trofibio	0	0	0	0	0	0	0	0	0	0	0	0	349	0	0.00	
Shapiro	131	79	113	82	66	67	96	84	70	115	94	88	752	680	86.73	
Jones	83	96	96	98	96	136	111	106	152	103	113	83	45	900	108.18	
Boyer	110	157	133	163	160	125	179	160	128	173	142	152	1,089	1,219	152.00	
Noble	7	10	8	20	12	12	11	9	14	19	5	17	61	99	12.45	
Bryant	0	0	0	0	0	0	0	0	0	0	0	0	373	0	0.00	
McKay	0	28	66	93	87	78	85	60	72	74	78	77	0	611	72.55	
Miner (Pain Mgmt)	46	44	38	35	46	23	26	18	34	30	34	30	0	302	32.55	
Zuver (Women's Health)																
Visiting Doctors	38	35	46	23	26	18	34	30	34	30	39	38	123	249	32.09	
TOTAL	415	449	500	514	509	473	573	504	527	583	528	523	2,792	4,060	516.64	

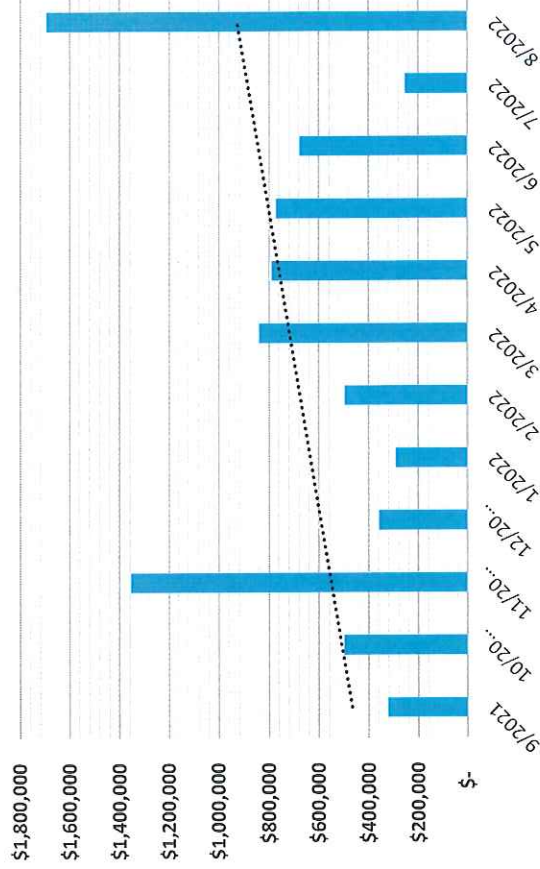
EARH Revenue Collections 12 Month Trend

Month/Year	Total Deposits	Clinic	Hospital	Grants/Other	COVID Funds
7/2021	\$ 352,041	\$ 66,237	\$ 273,773	\$ 12,030	\$ -
8/2021	\$ 442,031	\$ 32,485	\$ 377,607	\$ 31,939	\$ -
9/2021	\$ 438,609	\$ 37,088	\$ 325,985	\$ 75,536	\$ -
10/2021	\$ 806,874	\$ 27,909	\$ 500,063	\$ 26,219	\$ 252,684 (WA SHIP Vaccine Mitigation Grant)
11/2021	\$ 1,540,730	\$ 31,280	\$ 1,354,015	\$ 25,827	\$ 129,608 (CARES Act Phase 4)
12/2021	\$ 819,851	\$ 30,053	\$ 361,866	\$ 427,932	\$ -
1/2022	\$ 646,179	\$ 63,810	\$ 294,334	\$ 272,147	\$ 15,889 (CARES Act Phase 4)
2/2022	\$ 648,252	\$ 25,189	\$ 497,656	\$ 125,407	\$ -
3/2022	\$ 1,112,421	\$ 113,944	\$ 841,596	\$ 156,881	\$ -
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	\$ -

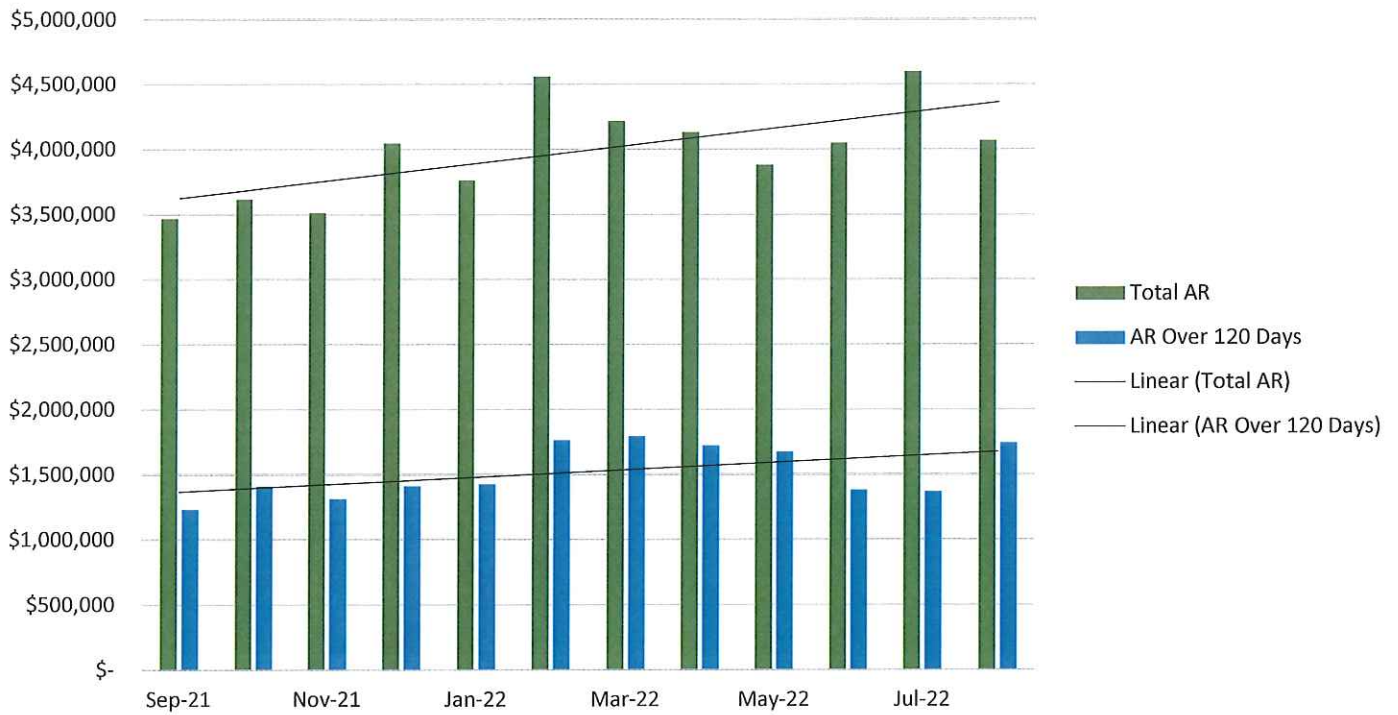
EARH Clinic Revenue Collected



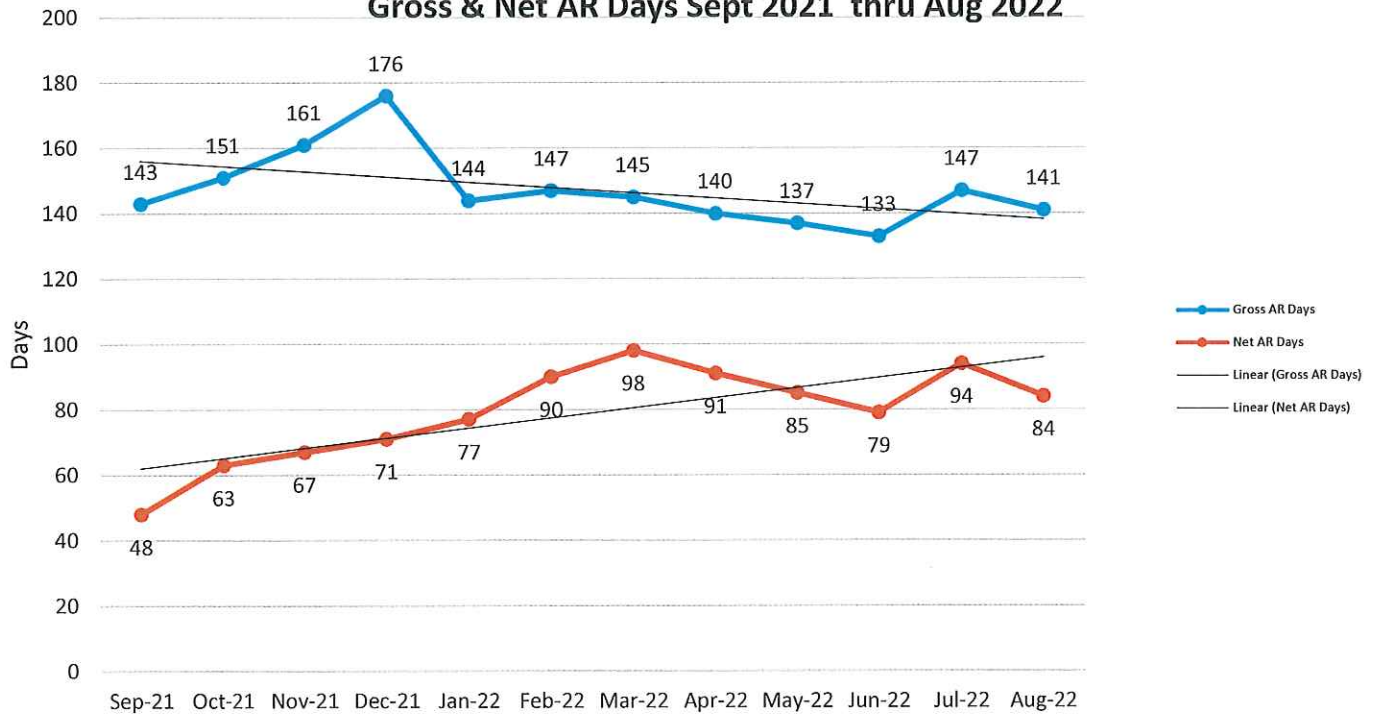
EARH Hospital Revenue Collected



EARH Gross AR Balances Over 120 Days 12 Month Trend Ending August 2022



Gross & Net AR Days Sept 2021 thru Aug 2022





East Adams Rural Healthcare

CAPITAL PURCHASE REQUEST FORM

SECTION I

Date: 8-30-22 Request is for: Budgeted Item Non-Budgeted Item

Department: Diagnostic Imaging

Item Requested: Antpix DR Tablet (computer)

Item Description: Digital Radiology Computer tablet replacement

Reasons: Regulation New Technology

Replacement
 Physician Request

Remodel
Physician Name: _____

Explanation: Current tablet obsolete - operates windows 7 - no
larger supported -

If Replacement: Age/Purchase date of current equipment 6-2015

Priority Utilization: Urgent Essential Emergency Replacement Desirable

Usage per: 8 Day 56 Week 224 Month 2688 Year

Present Utilization: SAME Projected Utilization: SAME

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:

Replacement (Swissveg)

A minimum of two quotes is required.

SECTION III

Cost:	Purchase Price:	<u>\$23,346</u>
	Removal of old Equipment:	<u>N/A</u>
	Site Preparation:	<u>N/A</u>
	Maintenance Contracts: (# of months of fiscal year not covered by warranty * monthly cost of contract)	_____
	Startup Supplies + 1 year:	<u>N/A</u>
	Training:	<u>N/A</u>
	Installation:	<u>N/A</u>
	Estimated tax and freight:	<u>\$2101.14</u>
	Total Cost of Purchase:	<u>\$25,447.14</u>

**Calculation of Annual Savings
Or New Revenue:**

_____ N/A _____

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

_____ 1yr _____

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

_____ N/A _____

Manager:

Bruce Asner

Administrative Team Leader

Item Requested (cont): _____

Administrative Approval:

CFO

Signature

Date

CEO

Signature

Date

Board Approval:

Finance Committee:

Signature

Date

Board Signature:

Signature

Date



East Adams Rural Healthcare

CAPITAL PURCHASE REQUEST FORM

SECTION I

Date: 8-30-22 Request is for: Budgeted Item Non-Budgeted Item

Department: Diagnostic Imaging

Item Requested: CT Contrast injector (Bracco)

Item Description: IV Contrast injector (Dual Head)

Reasons: Regulation New Technology

Replacement

Remodel

Physician Request

Physician Name: _____

Explanation: Current injector no longer serviceable,

If Replacement: Age/Purchase date of current equipment 1-1999

Priority Utilization: Urgent Essential Emergency Replacement Desirable

Usage per: 1.5 Day Week 40 Month 480 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

Ceiling Mt.

Alternative to Purchase: What alternatives to purchase have been explored?
No alternative

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:

Myd Rad (Bayer) \$43,000
Bracco \$23,800

A minimum of two quotes is required.

SECTION III

Cost: Purchase Price: \$23,800
Removal of old Equipment: \emptyset
Site Preparation: _____
Maintenance Contracts: 12 month warranty / 4yr = \$15,800
(# of months of fiscal year not covered by warranty * monthly cost of contract)
Startup Supplies + 1 year: _____
Training: \emptyset
Installation: ? Included
Estimated tax and freight: \$1904 - \$2142
Total Cost of Purchase: \$25,942

Calculation of Annual Savings
Or New Revenue:

N/A

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

N/A

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

N/A

Manager

Bruce Lauer

Administrative Team Leader

Item Requested (cont):

Administrative Approval:

CFO

Signature

Date

CEO

Signature

Date

Board Approval:

Finance Committee:

Signature

Date

Board Signature:

Signature

Date



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 ACCOUNTS PAYABLE WARRANTS #064564 THROUGH #064713 IN THE AMOUNT OF \$1,075,826.25 AND AN ADDITIONAL \$405,290.21 FOR PAYROLL DIRECT DEPOSITS AND \$160,865.06 FOR PAYROLL TAX DEPOSITS.

SIGNED THIS 28TH DAY OF SEPTEMBER 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. 22-04

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 remove Jennifer Pepperd as a signer.

PASSED, APPROVED AND ADOPTED this 28th day of September 2022, 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. 22-05

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 remove Jennifer Pepperd.

PASSED, APPROVED AND ADOPTED this 28th day of September 2022, 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