

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
Meeting of the Board of Commissioners
September 24, 2025
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 Minutes August 27th, 2025
- V) Consent Agenda
 - i) Nursing Director Report
 - ii) HR Report
 - iii) 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) ER Provider contract
 - b) Resolutions
 - i) Resolution 25-16 Sole Source Addendum; Credit Card
 - ii) Resolution 25-17 Sole Source Addendum; Medication Review
 - c) Policies
 - i) Procurement, Suspension and Debarment Compliance
 - ii) Expense Reimbursement- Taxable/Non-Taxable
 - iii) Credit and Collection Policy
 - iv) Expense Reports
- XI) Executive Session
 - i) RCW 42.30.110 (i) To discuss with legal counsel representing the agency litigation or potential litigation
- XII) Next Board Meeting October 22nd, 2025, at 3:30 p.m.
- XIII) Adjourn

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

East Adams Rural Hospital

903 S. Adams

Ritzville, WA 99169

Meeting of the Board of Commissioners

August 27, 2025

PRESENT:	Riley Hille via phone	Board Chair
	Eric Walker	Vice-Chair
	John Kragt	Commissioner
	Dan Duff	Commissioner
	Matt Kubik	Commissioner/Secretary
	Todd Nida	Interim CEO
	Viola Babcock	Interim CFO
	Lexie Zuver	Chief of Staff
	Deborah Deboard	Nursing Director

There were twenty-three community members present.

Vice Chair, Eric Walker called the meeting to order at 1:59 p.m.

INTRODUCTIONS-None

ADDITIONS AND CORRECTIONS-None

PUBLIC COMMENT-None

APPROVAL OF MINUTES

The July 23rd, regular board meeting minutes were presented. Commissioner John Kragt made a motion to approve of the minutes as presented. Commissioner Matt Kubik seconded. The motion passed. The August 8th special meeting minutes were presented. Commissioner Matt Kubik made a motion to approve. The motion passed. The August 14th special meeting minutes were presented. Commissioner John Kragt made a motion to approve. The motion passed. The August 16th special meeting minutes were presented. Commissioner Dan Duff made a motion to approve. The motion passed.

CONSENT AGENDA

Vice Chair, Eric Walker, polled the Board to see if they would like anything off the consent agenda to be moved to the regular agenda. Nothing was requested.

MEDICAL STAFF REPORT

Dr. Zuver reported that the Medical Staff met on August 21st. Wound care and ED protocols were reviewed. Staff are adjusting to missing providers in the clinic. ECHO is moving forward. Providers are working towards directive language for calling codes. Peer review will be conducted next month. Commissioner Kragt asked how the medical staff felt about ECHO. Dr. Zuver said that staff are excited, and we will be able to provide better patient care. Commissioner Kubik asked about Avel. Dr. Zuver said that it is a great resource and helpful. Commissioner Kubik asked if they could see patient charts. No, they can zoom in on the screen or receive verbal results.

CEO REPORT- See attached.

Todd highlighted the importance of open communication within the team and community to gain trust back. We are excited for future growth and additional services. We are monitoring our financial status and strategizing based on data. Commissioner Walker asked where the café' will be located. It will be located at the Scooters building. Commissioner Walker asked about the Mammo grant options. Todd said that we are still researching. Commissioner Walker asked for additional information regarding the central monitoring system. Dr. Zuver explained what the central monitoring system was and all the functions.

COMMITTEE REPORTS

FINANCE COMMITTEE

CFO REPORT – See attached.

Viola presented the board with the balance sheet. As of end of July the cash balance was \$435,838. There was \$2 million receivable from the Hospital Distressed funds and \$800,000 reserved by the board. Accounts payable decreased by \$1.2 million. There was a total of \$3.6 million in payables. Viola said that we will struggle through August and September but then we will start to see the turn around plans fruition and should be at breakeven at year end. Commissioner Kragt asked for clarification that the numbers that were previously presented to the board that decisions were based off were not accurate. Viola confirmed that those numbers were not accurate. The income statement showed a YTD \$1.2 million profit. Cash flow projections are positive of \$230,000 by the end of the year. This is possible due to payroll reductions and canceled contracts. There are currently 22 days cash on hand and AR days are at 45. Commissioner Kubik asked how many days cash on hand would be ideal. Viola said that 150 days cash on hand would be ideal. The Finance Committee recommended to the board the release of \$300,000 to cover AP. Commissioner Duff made a motion to release \$300,000 for Accounts Payable. The motion passed. Viola explained that the Ritzville Volunteer Ambulance Association bank account needs to be included in the audit. All the board members are EMS and EMS are employees of the district.

WARRANTS & VOUCHERS

Commissioner Kubik presented the following warrants for approval Accounts Payable Warrants #8669 to #68855 for \$1,484,293.64. Commissioner Kragt made a motion to approve the warrants. The motion passed.

BUILDING COMMITTEE-No meeting was held.

COMPLIANCE COMMITTEE-No meeting was held.

OLD BUSINESS- None

NEW BUSINESS

Commissioner Walker aloud read resolution 25-13. Chair Hille made a motion to approve the closure of US Bank account #1-535-9509-5784 that holds a balance of \$.46. The remaining balance will be transferred to the EARH operating account #1-535-0280-1126. The motion passed.

Commissioner Walker read resolution 25-14. Commissioner Kubik made a motion to close Umpqua bank account ending in 1246 with a balance of \$100.00. The remaining balance will be transferred to the EARH operating account ending in 1139. The motion passed.

Commissioner Walker aloud read resolution 25-15. Commissioner Kubik made a motion to transfer monetary responsibility from the Adams County Treasurer's Office to EARH. Commissioner Kragt explained that the county is on board and supportive. The motion passed.

Viola presented PNL's for new lines of service. Dr. Zuver explained the different services involved. Finance recommends moving forward with the services. Chair Hille asked how many are referred out. Dr. Zuver said there are about twenty per month. We can get the patients scheduled and it will be more convenient for the patients. Commissioner Kragt made a motion to move forward with ECHO. The motion passed. Commissioner Kragt made a motion to move forward with Café' Concept. John explained that we need to do something for dietary/kitchen regardless. We do not want to compete with local businesses, we just want to offer healthy options to patients, staff and public. The motion passed. Marketing research has been done, and it shows that Mammo would be positive revenue and benefit patients. We are looking for grant funding and will not move forward without securing the funding. Commissioner Kragt made a motion to move forward with Mammo with 100% grant funding secured for equipment. The motion passed.

The 2023 DZA engagement letter was presented to the board. The letter states the decision to separate 2023 and 2024 audits. Finance Committee discussed whether we should look for other proposals from other audit companies. It is recommended to change every three years. Commissioner Kragt made a motion to sign the engagement letter with DZA. The motion passed.

The Central Monitoring System discussion was tabled.

The Board went into an executive session at 2:55 p.m. to discuss RCW 42.30.110(g) to review the performance of a public employee and RCW 42.30.110 (i) discuss with legal counsel agency matters relating to agency enforcement actions. The estimated length of the executive session was 30 minutes. The Board came out of executive session at 3:25 p.m.

Commissioner Kragt made a motion to authorize the buyout of the Interim CFO's contract. The motion passed.

Commissioner Kragt made a motion to authorize the hiring of Michelle Fossum of Sayre, Sayre, and Fossum, PS to investigate the business conducted by the CEO and previous CFO. The motion passed.

Commissioner Kubik made a motion to adjourn the meeting. The motion passed.

The meeting adjourned at 3:26 p.m.

Respectfully submitted,
Kylie Lasen, Executive Assistant



Clinical Services Report to Board of Commissioners

Date: September 17, 2025

Report by: Deborah Deboard MSN, RN – Chief Clinical Officer

Expanding the oversight of clinical areas has been an improvement across the board with increased excitement and engagement from all departments. Establishing a clear direction moving forward, Physical Therapy Services, Emergency Services, Emergency Department, Inpatient, Outpatient, Patient Access and the Rural Health Clinic are uniting as a team. We as a team are focused on patient-centered care and keeping the path forward to excellence in all service areas.

Quality:

Services and Data will be presented on a quarterly basis via this report. In addition, the presentation of quality activities and projects that have been prioritized along with updates on those activities. Regular reporting coming soon after a regroup with our QAPI Team.

Patient Stories:

“We are very grateful to the EARH team for the care and support you all have provided. Dad's discharge was an emotional, yet hopeful day because of the relationships built during his care. For that, we thank you.”

Celebrations:

- Patient Access
 - Growth of our registration team (Patient Access). We have hired one full-time registrar internally and have posted two full-time night registrars. Having a 24/7 team of patient access/registration will enhance the patient experience, allow for proper collection of patient information for expedite revenue cycle processes, and shift some responsibilities to nightshift that require more focus with less interruptions. We have identified an opportunity to grow while providing excellent service to our patients at any hour of the day while visiting EARH.
 - Patient access will help with all patient record requests and external referrals (services not at EARH). Separating internal and external referrals will help patients get the specialty care they need.
- Care Coordination
 - Moving forward with a care coordination team which are all transitioning to their roles by October. This is a team of two nurses and two nursing assistants from our internal pool of talent who can help drive care for both inpatient and outpatient services.
 - Leadership is anxious to see what this team can accomplish with internal referrals. These are referrals from our providers to internal services EARH. Looking forward to the growth in



East Adams Rural Healthcare

this department and how we can offer more services to the community. Expediting care will be a win for patients and for EARH going forward.

- Admission and discharge planning efforts will synchronize.
- Outpatient services will have a support system and allow for growth opportunities and service excellence in our Infusion, Wound Care, and Interventional Pain programs.
- Amelia, our Inpatient Care Coordinator, has completed the process to get our Washington Connection Community Partnership Program for EARH! This is in conjunction with the Washington Department of Human and Social Services to help assist patients that have barriers to completing applications for services themselves.
- Amelia has also been working hard on our Charity Care Program and streamlining communication with patients.
- EMS - Our EMS crews have been busy in the community doing outreach.
 - Teaching Stop the Bleed to Boy Scouts
 - Painting the football before game day
 - Active participation during the Ritzville Fair
 - Our own Mike Harness and his wife were honored along with our EMS crews
- Employee Health has transitioned to the Rural Health Clinic. The move and intention is to provide greater access to employees along with an appointment template so they can schedule with our employee health nurse and RHC Manager, Sean LaBolle.
 - Appointments are an efficient way to see employees
 - Dr. Zuver and Sean have collaborated to have standing orders that can be performed at the employee health visit (immunizations, point-of-care testing, etc.)
 - Big win for employees!

Projects:

- Hospital Staffing Committee
 - Next step will be to work to get accurate reporting for meal and rest breaks
 - PRN NAC has been transferred to a FT NAC position
 - FT NAC went to PRN
 - PRN RN starting at next orientation
 - FT NAC starting at next orientation
- Swing Bed/Inpatient
 - Recent admissions from our ER with as many as 8 inpatient
 - We have had more traffic on our referral site AIDA
- QAPI
 - Meeting this month to discuss process improvement and quality activities
 - Approval of new plan for 2026 and present to Board of Commissioners in October
- Infection Control
 - Measles surveillance continues

Job Openings

Department	Job Opening	Date Open	Status	Notes
Therapy	Speech Language Pathologist	04/14/2025	Open	On-Hold
Nursing	ER/Acute Part-Time Noc	06/10/2025	On Hold	Schedule revised for now to obtain minimal coverage
Nursing	ER/Acute Full-Time Noc	05/17/2025	On Hold	Schedule revised for now to obtain minimal coverage
Nursing	Inpatient/Long Term Care Full-Time Day	04/30/2025	On Hold	Schedule revised for now to obtain minimal coverage
Administration	Chief Financial Officer	06/10/2025	Open	Contracted CFO
Therapy	Therapy Manager	07/10/2025	Open	Interim started 07/18/2025, will not post for Therapy Manager until end of 2025
Clinic	Registrar	08/16/2025	Open	NOC Registrars 2, openings, setting up interviews



East Adams Rural Healthcare

To: Board of Commissioners
From: Todd Nida, Interim CEO
Date: 9/18/2025

Board Members,

This report addresses the progress and strategic direction of EARH. These are the highlights of wins.

- Accounts payable has successfully made the switch from Adams County Treasury issuing warrants to processing our first complete payment check run fully “in house”.
- 2024 Ambulance Audit was completed and accepted by the State of Washington.
- MultiCare and our internal manager, Mikeal, completed launching six billers to our billing production capacity.
- Chef Joe completed two weeks with a fellow Chef at a hospital in Kansas to share ideas to aid the change from Dietary Department to the Culinary Department and to obtain ideas on constructing our Healthy Harvest Cafe.
- EMS Completed all back state reporting and CARES reporting!
- EMS started working together with Samaritan to accomplish a payor of last resort contract to increase guaranteed revenue
- EMS hired 2 new PRN EMTs and reduced OT
- The Medicare Audit of our 2022 refiling cost report certified and finalized
- IT Optimized Hardware Allocation: Improved efficiency in staff resource hardware distribution in response to recent organizational changes.
- IT Network Infrastructure Project: Continued progress on the network project to enhance connectivity, reliability, and performance.
- We have completed a project of ensuring the right people are working under the right title and scope of work for each position, this has been very positively received throughout the facility.
- We will soon have a registrar in the front lobby 24/7 which will enable us to better accommodate ER patients and family during nighttime hours, this will also greatly improve the ease of access to those needing ER care after our regular operating hours.

Financial and Administrative Plans

A comprehensive plan has been developed for a positive path forward, encompassing financial stability and administrative improvements:

We are working to achieve real-time financial oversight through daily monitoring, optimize revenue by improving data collection and billing, and manage costs strategically by evaluating expenses and fostering staff awareness without sacrificing care quality.

Administrative Improvements

We are enhancing operational efficiency by streamlining processes and workflows and cultivating a culture of continuous improvement by empowering staff innovation.

With strategic initiatives we are putting in place and team commitment, the hospital will overcome current challenges, becoming a stronger, more trusted, and financially stable institution focused on exceptional community healthcare.

Sincerely,

Todd Nida
Interim CEO

East Adams Rural Healthcare Adams County Public Hospital District No. 2 Balance Sheet

As of August 31, 2025

Reporting Book:

As of Date:

	PROFORMA Month Ending 01/31/2025	PROFORMA Month Ending 02/28/2025	PROFORMA Month Ending 03/31/2025	PROFORMA Month Ending 04/30/2025	PROFORMA Month Ending 05/31/2025	PROFORMA Month Ending 06/30/2025	PROFORMA Month To Date 07/31/2025	PROFORMA Month To Date 8/31/2025
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Current Assets								
Operating Cash	462,128	501,805	208,849	963,500	703,853	483,634	435,838	498,535
Patient Accounts Receivable	4,073,063	4,160,475	3,994,509	2,736,156	4,613,597	3,839,207	4,151,135	4,178,950
Allowance for Doubtful Accounts	(2,441,759)	(2,660,641)	(2,427,974)	(2,310,587)	(3,751,596)	(1,874,834)	(1,957,732)	(2,045,722)
Net Patient Receivables	1,631,304	1,499,834	1,566,535	425,568	862,001	1,964,373	2,193,403	2,133,228
Third Party Receivables	(385,624)	(411,677)	(376,450)	(417,664)	52,108	57,286	37,696	37,551
Taxes Receivable	187,668	317,472	433,222	59,329	620,863	553,413	547,004	542,094
Inventory	180,684	176,874	196,056	191,432	198,086	179,841	187,330	195,132
Reserve for Debt Service	8,256	10,320	71,398	220,763	108,655	110,639	112,500	113,978
Reserve for Funded Depreciation	2,364	2,371	2,379	2,387	2,394	2,402	2,410	2,418
Board Reserve Funds	0	0	0	0	0	0	800,000	500,000
Prepaid Expenses	(85,991)	(85,991)	(87,233)	(26,908)	(45,824)	3,596	9,787	26,597
Total Current Assets	2,000,788	2,011,008	2,014,755	1,418,406	2,502,137	3,355,184	4,325,968	4,049,532
Property Plant & Equipment								
Property, Buildings, & Equipment	20,823,311	20,823,311	20,823,311	20,823,311	20,823,311	20,811,887	20,811,887	20,887,348
Accumulated Depreciation	(11,142,491)	(11,207,215)	(11,271,938)	(11,263,767)	(11,415,801)	(11,702,913)	(11,805,509)	(11,908,944)
Total Property Plant & Equipment	9,680,819	9,616,096	9,551,372	9,559,544	9,407,509	9,108,973	9,006,378	8,978,403
Total Assets	11,681,608	11,627,104	11,566,127	10,977,950	11,909,646	12,464,157	13,332,346	13,027,935
Current Liabilities								
Accounts Payable	2,693,197	2,419,668	2,673,796	2,118,710	2,882,905	3,644,709	2,803,890	3,297,960
Payroll & Related Liabilities	292,570	257,945	261,448	12,319	127,795	635,906	200,444	356,116
Current Portion of Long Term Debt	872,203	872,203	872,203	872,203	872,203	872,203	872,203	874,533
Deferred Tax Revenue	59,329	59,329	59,329	59,329	373,229	305,779	299,370	294,459
Other Accrued Expenses	57,522	86,423	110,658	46,777	112	28,331	53,830	83,386
Total Current Liabilities	3,974,821	3,695,569	3,977,435	3,109,338	4,256,244	5,486,929	4,229,738	4,906,454
Long Term Debt								
	10,035,990	10,035,990	10,035,990	10,035,990	10,035,990	10,035,990	10,035,990	10,083,053
Unrestricted Fund Balance								
Liabilities & Fund Balance	(2,060,415)	(2,060,415)	(2,060,415)	(2,060,415)	(2,060,415)	(2,060,415)	(2,060,415)	(1,452,231)
2025 Net Income (Loss)	11,950,396	11,671,144	11,953,010	11,084,913	12,231,819	13,462,504	12,205,313	13,537,277
	(268,788)	(44,040)	(386,883)	(106,963)	(322,173)	(998,347)	1,127,033	(509,342)
Total Liabilities & Fund Balance	11,681,608	11,627,104	11,566,127	10,977,950	11,909,646	12,464,157	13,332,346	13,027,935

East Adams Rural Healthcare
Adams County Public Hospital District No. 2
Statement of Operations
Beginning January 1, 2025

Reporting Book:
As of Date: August 31, 2025

	Month Ending 01/31/2025	Month Ending 02/28/2025	Month Ending 03/31/2025	Month Ending 04/30/2025	Month Ending 05/31/2025	Month Ending 06/30/2025	Month Ending 07/31/2025	Month Ending 8/31/2025	Year To Date 8/31/2025
	Current Month Actual	Current Month Actual	Current Month Actual	Current Month Actual	Current Month Actual	Current Month Actual	Current Month Actual	Current Month Actual	YTD Actual
Patient Service Revenue									
Inpatient Services	78,730	245,936	136,403	1,144,425	118,594	101,581	(297,831)	179,413	1,707,241
Physician/Clinic Revenue	129,619	112,555	99,512	114,993	122,113	106,521	96,819	219,592	1,001,724
Ancillary Inpatient Revenue	56,939	50,046	49,013	9,288	37,231	55,547	128,160	358	386,582
Ancillary Outpatient Revenue	1,113,621	1,045,630	805,958	979,298	1,232,496	931,624	1,245,111	768,644	8,122,382
Total Gross Patient Revenue	1,378,909	1,454,167	1,090,886	2,248,004	1,510,424	1,195,273	1,172,259	1,168,007	11,217,929
Deductions from Revenue	77,567	136,282	(102,598)	851,318	929,362	(1,374,599)	(91,891)	441,082	866,523
Net Patient Service Revenue	1,301,342	1,317,885	1,193,484	1,396,686	581,062	2,569,872	1,264,150	726,925	10,351,406
Other Operating Revenue	4,607	104,752	10,296	28,080	95,244	(675,243)	2,181,254	29,065	1,778,055
Total Operating Revenue	1,305,949	1,422,637	1,203,780	1,424,766	676,306	1,894,629	3,445,404	755,990	12,129,461
Expenses									
Salary and Wages	855,449	711,726	812,568	494,943	734,802	1,026,391	712,700	569,639	5,918,218
Employee Benefits	191,046	184,968	211,685	149,496	174,150	370,747	183,401	148,345	1,613,838
Professional Fees	275,897	164,523	331,043	333,169	375,179	661,662	274,079	242,727	2,658,279
Supplies	91,375	56,225	84,964	44,113	43,600	308,851	27,018	44,931	701,077
Repairs and Maintenance	2,921	8,297	10,896	9,806	4,941	5,699	6,227	6,709	55,496
Utilities	25,928	30,467	39,725	22,620	35,351	30,167	26,106	17,765	219,129
Advertising and Marketing	10,298	12,059	16,101	10,744	10,831	12,655	9,620	4,720	87,028
Depreciation	64,724	64,724	64,723	64,724	79,139	286,707	102,595	103,436	830,772
Insurance	67,595	38,780	0	4,842	0	0	12,915	56,557	180,699
Education/Travel/Dues	32,471	14,508	12,831	12,435	9,204	4,882	17,365	1,180	104,876
Interest Expense	29,885	29,790	60,551	29,615	28,526	59,425	29,347	29,257	297,396
Taxes & Licenses	0	0	0	0	20,463	150,126	(150,126)	24,792	45,255
Rent Expense	4,994	14,885	7,331	15,216	13,102	15,180	25,127	10,252	106,087
Bad Debt Expense	56,719	7,358	26,993	71,645	54,684	(494,974)	92,089	0	(185,486)
Other Expenses	2,398	(3,456)	13,169	12,864	(23,911)	106,995	44,636	11,019	163,704
Total Operating Expenses	1,711,700	1,334,854	1,683,580	1,276,232	1,561,061	2,544,513	1,413,099	1,271,329	12,796,368
Non-Operating Income	136,963	136,964	136,957	136,949	663,980	(26,289)	93,075	5,997	1,284,596
Net Income	(268,789)	224,747	(342,843)	285,483	(220,775)	(676,173)	2,125,380	(509,342)	617,689



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

CASH FLOW 2025

	Actual Jan 25	Actual Feb 25	Actual Mar 25	Actual Apr 25	Actual May 25	Actual Jun 25	Actual Jul 25	Actual Aug 25	Projected Sep 25	Projected Oct 25	Projected Nov 25	Projected Dec 25	Projected YTD Totals	Explanation
Cash Received														
Payer and Patient Payments non EMT	1,494,193.53	1,694,352	1,224,248	830,592	1,185,656	1,799,828	971,328	810,306	1,200,000	1,300,000	1,300,000	1,300,000	15,110,502	Projected on Jan-Jun actual + improved collections Oct-Dec
Hospital Tax Receipts	-	-	5,175	322,667	86,189	-	3,673	2,918	5,000	211,953	5,000	5,000	647,475	Projected on Treasurer's report showing remaining taxes for 2025
Debt Tax Receipts	-	-	3,060	203,490	54,598	1,984	3,673	1,478	5,000	126,391	5,000	5,000	409,674	Projected on Treasurer's report showing remaining taxes for 2025
EMS Tax Receipts	-	-	3,191	198,951	53,143	2,634	2,265	1,701	5,000	123,018	5,000	5,000	399,802	Projected on Treasurer's report showing remaining taxes for 2025
VIA Distressed Funds	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	Projected on estimates from State of VA
AWPHD Annual Payment	-	-	-	-	-	-	-	-	-	-	-	-	47,454	participation in Accountable Care Health
SNAP Receipts	-	-	-	-	-	-	-	-	-	-	-	-	209,597	Projected on estimates from State of SNAP
Gain/(Loss) Asset Sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare Cost Report Settlements	498,188	75,041	-	-	-	-	-	-	-	-	-	-	969,229	Aug GENT 2024, Sept Cost Rpt 2024, 2022 cost report
Net Cash Received	1,992,382	1,769,393	1,235,673	1,555,700	1,379,587	1,851,899	3,047,939	833,900	1,215,000	2,272,362	1,315,000	1,315,000		
Cash Paid Out														
Salaries	638,599	737,570	763,839	475,047	744,413	1,000,411	712,700	569,639	550,000	825,000	537,000	537,000	8,291,218	June & October 3 payroll cycles - Aug-Dec reduced labor
Benefits	149,065	149,638	187,584	169,992	164,539	396,727	183,401	139,448	134,640	150,000	131,458	131,458	2,087,349	Projected on Jan-May actual then 24-48% of labor for Jul-Dec
Supplies	51,085	51,085	59,185	2,236	31,090	301,666	27,018	44,931	44,931	44,931	44,931	44,931	752,002	\$1M missing in AP catch up in June increases Jul-Dec
Purchased Services	120,154	288,301	101,121	-	186,309	323,973	188,061	198,376	198,376	198,376	198,376	198,376	2,189,799	\$1M missing in AP catch up in June increases Jul-Dec
Professional Fees	71,254	69,168	77,990	-	72,437	11,523	43,196	44,350	44,350	90,000	90,000	75,000	689,268	Jul-Dec increased for D2A audit catch up est \$150K + Pharmacist & Lawyer
All Other Expenses	1,090,928	431,882	247,000	5,000	384,497	-	179,491	7,973	400,000	200,000	200,000	200,000	3,346,771	\$19K firewall end of life, \$100K remodel for dietary, \$16K EPIC
Board Reserve for Equipment Purchased	-	-	-	-	-	-	-	-	-	-	-	-	800,000	Interface for new nursing central monitoring,
SNAP Payments	-	-	-	-	-	-	-	-	-	-	-	-	200,000	for 2024 and 2025
Medicare Pay Back for 2023 & 2024	-	-	-	30,825	-	-	-	-	-	-	-	-	123,302	patient billed incorrectly has to be refunded
S2M Medicare Loan	-	-	-	-	-	-	-	-	-	-	-	-	715,000	We only pay interest
Multicare Repayment Plan	-	-	-	-	-	-	-	-	-	-	-	-	485,100	includes addl billing agreement thru July, 2027
Long Term Bond Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	We pay interest in May and interest & principal in Nov out of treasurer account
Net Cash Used	2,325,067	1,727,644	1,467,544	651,675	1,751,335	2,070,125	2,293,867	1,069,717	1,493,122	2,226,307	1,708,815	1,432,590		
Net Change in Cash	(332,685)	41,749	(231,871)	904,025	(371,748)	(218,226)	754,072	(235,817)	(278,122)	46,055	(393,815)	(117,590)		
Beginning Cash	805,433	472,748	514,496	282,625	1,186,650	814,902	596,675	1,350,747	1,114,931	836,808	882,863	489,048		
Ending Cash	472,748	514,496	282,625	1,186,650	814,902	596,675	1,350,747	1,114,931	836,808	882,863	489,048	371,458		



East Adams Rural Healthcare

VOUCHER CERTIFICATION AND APPROVAL

I, THE UNDERSIGNED AUDITING OFFICER, 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.

TODD NIDA, INTERIM CEO

WARRANTS AUDITED AND CERTIFIED BY THE AUDITING OFFICER 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 #68856-68896 (County warrants) and #100001-100057 (EARH checks) IN THE AMOUNT OF \$ 923,590.22

SIGNED THIS 24TH DAY OF SEPTEMBER 2025.

RILEY HILLE, CHAIRWOMAN

ERIC WALKER, VICE-CHAIRMAN

MATT KUBIK, SECRETARY/COMMISSIONER

JOHN KRAGT, COMMISSIONER

DAN DUFF, COMMISSIONER

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

RESOLUTION NO. 2025-16

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 ("Board") for the following purpose: To add Facilities Manager for approval for an East Adams Rural Healthcare (EARH) credit card. of ACH payments. To establish it will require a Board resolution for East Adams Rural Healthcare credit card. This resolution is an addition to RESOLUTION NO. 25-10 approved July 23, 2025.

East Adams Rural Healthcare (EARH) will establish with this resolution to add the Facilities Manager as approved position for an EARH credit card.

WHEREAS the Board desires to establish the Facilities Manager as an additional approved position for authorized EARH credit card.

WHEREAS the Board desires to establish clear authority for the Facilities Manager to be issued a EARH credit card.

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2 of Adams County, Washington, that this Resolution authorizes the additions in relation to authorized EARH credit card.

ADOPTED by the Adams County Public Hospital District No. 2 at a meeting of the Board on the 24th day of September 2025, the following Commissioners being present and voting:

By: _____
Riley Hille, Chair

By: _____
Matt Kubik, Secretary

By: _____
John Kragt, Commissioner

By: _____
Eric Walker, Vice Chair

By: _____
Dan Duff, Commissioner

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

RESOLUTION NO. 2025-17

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 ("Board") for the following purpose: To approve a sole source agreement to Medication Review. The sole source agreement meets the requirements within the sole source guidelines of:

1. Past experience with EARH's pharmacy system, processes, and providers that is critical for this service both in terms of acquiring the data and knowledge for determination and to limit the costs;
2. Experience with similar projects at other healthcare organizations; and
3. Vendor has demonstrated expertise specific to East Adams Rural Healthcare (EARH).

WHEREAS the Board desires to have EARH seek agreement with Medication Review for a limited agreement (Statement of Work) for the required services using the sole source requirements outlined above and not issue a formal bid process. See the attached SOW for specifics.

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2 of Adams County, Washington, that this Resolution authorizes the Interim Chief Executive Officer, Todd Nida, be authorized to issue the above referenced agreement.

ADOPTED by the Adams County Public Hospital District No. 2 at a meeting of the Board on the 24th day of September 2025, the following Commissioners being present and voting:

By: _____
Riley Hille, Chair

By: _____
Matt Kubik, Secretary

By: _____
John Kragt, Commissioner

By: _____
Eric Walker, Vice Chair

By: _____
Dan Duff, Commissioner

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
ADAMS COUNTY, WASHINGTON

RESOLUTION NO. 2025-18

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 ("Board") for the following purpose: To approve a sole source contract with Lumen. The sole source contract meets the requirements within the sole source guidelines of:

1. Vendor is the only option to provide the backbone and connectivity for fiber optic cable to the hospital. Local municipalities put the technology infrastructure out to bid meeting the public entity bid requirements and select the vendor who provides for the local community.

WHEREAS the Board desires to have EARH seek agreement with Lumen for contract and using the sole source requirements outlined above not issue a formal bid process.

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2 of Adams County, Washington, that this Resolution authorizes the Interim Chief Executive Officer, Todd Nida, be authorized to issue the above referenced contract.

ADOPTED by the Adams County Public Hospital District No. 2 at a meeting of the Board on the 24th day of September 2025, the following Commissioners being present and voting:

By: _____
Riley Hille, Chair

By: _____
Matt Kubik, Secretary

By: _____
John Kragt, Commissioner

By: _____
Eric Walker, Vice Chair

By: _____
Dan Duff, Commissioner