

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2  
Meeting of the Board of Commissioners  
**December 17, 2025**  
Legion Hall  
106 W Broadway Ave.  
Ritzville, WA

- I) Call to Order
- II) Additions or Corrections to the Agenda
- III) Public Comment
- IV) Approval of Minutes-Regular Board Meeting Minutes November 20, 2025  
Approval of Minutes-Special Board Meeting Minutes December 8, 2025
- V) Consent Agenda
  - i) CCO Report
  - ii) HR Report
  - iii) Quality Report
- VI) Medical Staff Report
- VII) CEO Report
- VIII) Committee Reports
  - i) Finance Committee
    - (1) Financials – November
    - (2) Approval of Check Voucher
- IX) Old Business
- X) New Business
  - i) 2026 Board positions and committee
  - ii) Resolution 25-24; 2026 Board meeting schedule
- XI) Executive Session
  - i) Medical Staff Credentialing
- XII) Next Board Meeting Wednesday, January 28th, 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

November 20, 2025

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

There were approximately eighty community members present.

Board Chair, Riley Hille called the meeting to order at 5:30 p.m.

**INTRODUCTIONS-None**

**ADDITIONS AND CORRECTIONS**

Commissioner Eric Walker requested to add new business, December Board meeting. Commissioner John Kragt requested to add new business, Advisory Council.

**PUBLIC COMMENT**

D. Boyer asked about the hospital running a restaurant. Viola explained that the culinary department never had a way to produce revenue and with the staff and guests being able to purchase food from the breakroom, as well as the future restaurant opening to the public for healthy food options, this will generate revenue for the district.

D. Lobe asked why local nurses were let go. Deb explained that there were two LPN's that were let go and we offered them both their jobs back with one accepting and the other one already had moved out of state. There was one RN that was laid off but her primary position was EMS Manager, and she only worked PRN for nursing. He then asked if the CFO that resigned in 2025 will be held accountable. Viola said that the answer is yes. D. Lobe then questioned Viola Babcock regarding a previous statement that we had business with the County. Viola explained that up until September the county issued our warrants and made our bond payments with the tax levy funds received. Since then, EARH has been issuing their own checks and paying the bonds directly.

M. Harness spoke on behalf of EMS. He thanked the Board for their support. He then explained why the ambulances are doing the IFT's out of town. These generate revenue for the district but, at no point is the district left without coverage.

J. Faure asked about EMS leaving town. M. Harness then explained that we have agreements with some outside agencies to provide transportation, and it does generate extra revenue. The district is never left without a paramedic and ambulance available.

J. Snyder asked how much the levies would be increasing. Viola said the EMS levy would increase by .19 cents and generate an additional \$200,000 and the general levy would increase from .24 cents and would generate an additional \$300,000. Snyder also recommended asking for emergency funding, donations, grants/loans and getting the foundation going again.

D. Lobe asked what agencies are doing investigations. Viola gave the list of all agencies that the district is currently working with.

J. Preston asked how trust is supposed to be reestablished within the community. The audits need to be done to protect the Board, District and Community.

B. Boyer asked how the short fall would be covered. Viola explained that we have enough to cover payroll and are collaborating with vendors. We still have some cash coming in and are expecting some larger funds from Medicare for cost report and GEMT. Viola explained that with the levy increases we would not see those funds coming in until April of 2027.

J. Quinn asked if we change to an REH and if there can be no swing beds or inpatients then where does the revenue come from? Deborah Deboard explained that we can still hold patients for an average of 24 hours over the year.

## **APPROVAL OF MINUTES**

The October 22, regular board meeting minutes, special board meeting minutes of October 30<sup>th</sup>, November 6<sup>th</sup> and November 15<sup>th</sup> were presented. Commissioner Eric Walker made a motion to approve the meeting minutes as presented. The motion passed.

## **CONSENT AGENDA**

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

## **REH CONCEPT DISCUSSION**

Viola shared some of the differences between CAH and REH. The payment models change, there are guaranteed CMS funds. The outpatient services will remain the same. There is a change in the amount of time that we can hold an inpatient for. Viola said what it comes down to is a CAH is not viable and converting to REH would be a viable option. Commissioner Kragt shared that CAH hospitals across Washington are failing and that is why REH concept was started in 2022. Commissioner Walker clarified that there will still have to be a reduction in staff.

Todd explained that we are hoping for an emergency signing to be converted to an REH by the Attorney General by January 1<sup>st</sup> but that is not guaranteed. We have legislators working for us and several other agencies are helping. If CMS approves, backpay will be received from the application date.

Board Chair Riley Hille adjourned the regular meeting at 6:12 pm to move into the Public Hearing.

The Public Hearing was called to order at 6:15 pm by Board Chair, Riley Hille.

Viola presented the 2026 budget. The budget was based on the REH model which would end the year in the black.

The public presented their questions.

J. Anderson asked how the \$5 million in debt is going to be paid with this budget. Viola explained that we will need debt forgiven, grants and good cash flow. The long-term debt is accounted for in the budget. Commissioner Kragt said that we hope to receive \$600,000 from the hospital distressed funds in 2026 and should hopefully see something from the "Big Beautiful Bill". Viola said that we still have \$2.5 million in AR. Commissioner Walker explained that the consensus is to have a 3.5% total margin.

D. Boyer asked about wound care services. Deb Deboard said that we do offer wound care services and have a great wound care nurse. You still must have a referral from your provider. Boyer then asked about the depreciation. Viola explained that depreciation represents the aging of the building and equipment. Boyer then thanked EMS.

G. Grainger asked if the kitchen equipment that was previously purchased is being used for the new kitchen. Todd said yes, most of it is being used, however some of the items were too large for the new kitchen. Grainger then asked about the houses and mobile clinic being for sale and the houses being leased back to the hospital. Would the hospital be responsible for the maintenance/housekeeping? Todd said it would depend on the contract. Grainger then asked if Life Flight is an expense for the hospital. Deb said that we do not pay them anything to come and transport our patients. The patients/patient's insurance is billed directly. Commissioner Walker recommended that everyone get membership. Grainger shared that he is one of the laid off employees but told the community that they should still support this Board and Admin team and they will be able to turn this around.

J. Anderson asked how much of the AR will be collected. Viola explained that there is a reduction in revenues and about .38 cents of every dollar is collected and as far as timeliness of payments depends on the payor.

J. Faure asked if professional fees included prosecution. Viola said it was not included.

Moe asked if lack of business is part of the financial issues. Kragt said yes, increased volumes help the bottom line. Moe then asked if we would be getting some of the embezzlement funds back. Viola said that we are hoping to recover at least some of them. Kragt explained that we must show that we can sustain viability to receive funding opportunities.

Commissioner Walker said we need to get the foundation going again. Jerry Snyder has offered to start the process and will need volunteers.

B. Boyer confirmed that the hospital cannot turn anyone away. Deb said that it was correct, it would be an EMTALA violation. Boyer then explained that the community should carry some of the guilt of how the district got to where it was. There was no one showing up for board meetings.

Board Chair Riley Hille closed the public hearing at 6:52pm.

The regular board meeting was called back to order at 6:52pm.

Commissioner Kragt made a motion to approve the 2026 budget as presented with the REH model. The motion passed.

## MEDICAL STAFF REPORT

Dr. Zuver reported that Med Staff met this morning. Blood Transfusions were reviewed. The new lab analyzer is working well. There was discussion about switching peer review providers. Other topics that were discussed by the medical staff were Behavioral Health and Dietician services. The Rural Health Collaborative has an Infectious Disease provider that may be available to us for consultations. Commissioner Kragt asked has everything to provide services. Dr. Zuver explained that they do have everything they need. The mood is a little somber around the facility, but Dr. Zuver explained that she is 100% sure that this team can turn it around. Providers will continue to take the best care of our patients and community. There is a new central monitoring system coming that is covered 100% by grant funding.

## CEO REPORT- See attached.

Todd read a list of all of agencies and legislative leaders that are helping us. He shared the top priorities that are being focused on including funding, converting, operational efficiencies, employee benefits, communication to vendors and community engagement. Todd thanked the Board for their continued support and the Community for showing up and supporting the district.

## COMMITTEE REPORTS

### FINANCE COMMITTEE

#### CFO REPORT – See attached.

Viola explained that she must present to the Board each month a balance sheet, cash flow, and income statement. Viola presented the balance sheet first which shows a YTD positive of \$45,212.00. There is still \$250,000 in board reserve funds. Cash flow is showing \$190,000 in the bank at the end of the year. Commissioner Kragt asked Viola to explain cash flow and the process of being seen to the funds coming in the door. Accounts Receivable is at \$4.5 million so we will see \$2.7 million reach the bank. We are coming up to the busy months. J. Anderson asked about the payroll being secured. Viola explained that payroll costs an estimated \$650,000 per month. Viola explained that payroll is secured first and whatever is left is going to Accounts Payable. Commissioner Kragt made a motion to approve the financial statements as presented. The motion passed.

## WARRANTS & VOUCHERS

Commissioner Kubik presented the following warrants for approval Accounts Payable Warrants #100124-100179 for \$77,101.46. Commissioner Walker made a motion to approve the warrants as presented. The motion passed.

## OLD BUSINESS- None

## NEW BUSINESS

Todd notified the Board of some upcoming vacation dates that were pre-planned prior to accepting the Interim CEO position. The Board approved the time off.

Board Chair Riley Hille announced that she would be stepping down as Board Chair and Vice-Chair Walker will be stepping up. Commissioner Walker made a motion for Commissioner Kragt to fill the vacant Vice Chair position. The motion passed.

regarding Commissioner Walker notified the community regarding the December board meeting. There was a brief meeting to discussion, and it was decided to move the meeting to Wednesday, December 17 at 5:30 pm at Legion Hall.

Commissioner Kragt explained his desire to create an Advisory Board that would ideally include a CPA. Commissioner Kragt made a motion to create an Advisory Board. The motion passed. Commissioner Kragt will be accepting volunteers.

Commissioner Kragt aloud read resolution 25-20. Commissioner Kubik made a motion to approve Resolution 25-20 to increase the EMS levy by .19 cents. The motion passed.

Commissioner Kragt aloud read resolution 25-21. Commissioner Kubik made a motion to approve Resolution 25-21 to increase the General levy by .24 cents. The motion passed.

The Board went into Executive Session at 7:27 pm for an estimated 5 minutes. The board came out of Executive Session at 7:32 pm. Commissioner Kubik made a motion to approve the reappointment of Kerri Ruddell. The motion passed. The Board went back into Executive Session at 7:38 pm for an estimated hour. The Board came out of Executive Session at 8:38.

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

The meeting adjourned at 8:39 p.m.

Respectfully submitted,  
Kylie Lasen, Executive Assistant

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2  
East Adams Rural Hospital  
903 S. Adams  
Ritzville, WA 99169  
Special Meeting of the Board of Commissioners  
December 8, 2025

Present:	Eric Walker	Board Chair
	John Kragt	Vice Chair
	Dan Duff	Commissioner
	Matt Kubik	Commissioner
	Viola Babcock	CFO
	Deb Deboard	CCO
	Dallas Killian	COO

Absent: Riley Hille, Commissioner (excused), Todd Nida, CEO

There were four community members present.

Eric Walker, Board Chair called the meeting to order at 3:29 pm.

Board Chair, Eric Walker read aloud Resolution 2025-22 to increase the EMS levy lid. The following amendments were made; page 1 paragraph (b) should read .32 cents; proposition should read Resolution 2025-22 and section 5 should read "his" designee. Vice Chair, John Kragt made a motion to approve Resolution 2025-22 as amended. The motion passed.

Vice Chair, John Kragt read aloud Resolution 2025-23 to increase the regular levy lid. Commissioner Matt Kubik made a motion to approve Resolution 2025-23 as presented. The motion passed.

Viola Babcock read aloud the statement asking for volunteers to serve on the "con" committee. There were no volunteers.

Viola Babcock presented the proposal for insurance and explained that the new broker that was previously approved by the Board went out to bid and provided three options. Viola explained that moving from self-insured to premium was an 18% increase. Vice Chair, John Kragt made a motion to approve the insurance policy for \$1,432,348. The motion passed.

The Board went into executive session at 4:05 pm to discuss RCW 42.30.110(1)(g) to review the performance of a public employee. The estimated length was 20 minutes. The Board came out of executive session at 4:25 pm.

Commissioner Dan Duff made a motion to adjourn the meeting. The motion passed.

The meeting was adjourned at 4:26 p.m.

Respectfully Submitted,  
Kylie Lasen, Executive Administrative Assistant



Clinical Services Report to Board of Commissioners

Date: December 15, 2025

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

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**Quality:**

We have had zero reportable events in our facility. Our QAPI launch/planning meeting will be held in December, and the plan will be presented to the Board of Commissioners at the December board meeting. The team will prioritize and select 4-5 projects for the year 2026.

**Celebrations:**

- The Department of Health (DOH) was in the building last week for a survey of our transfer process and EMTALA through the emergency department. Results of the survey were zero findings. The DOH representative stated that our documentation was perfect, our processes are fluid and work to serve our patients. Triage times were exceptional along with pertinent assessments of patients. Our clinical team is always striving for success, and this survey was a huge win.

**Projects:**

- Hospital Staffing Committee
  - The revised staffing plan with CEO has been submitted to DOH for approval. The staffing plan remains unchanged from 2025.
- Swing Bed/Inpatient Status
  - We are still examining every referral for swing bed and will not refuse local residents who need transitional care with a clear discharge plan.
  - We are in close contact with DOH on a regular basis to address the needs of the community and services the hospital can provide.
- Infection Control/Employee Health
  - We have had no reportable infection control cases at EARH.
  - We have 100% participation in the Flu Vaccines for Employees via the vaccine or declination signs. Great job team.
- Community Engagement is strong with the Santa Fly-In event and EMS passing out candy and Christmas themed stress balls during the parade. Thank you, EMS and Santa, for helping make the parade and candy-cane lane a great success.

# Job Openings

Department	Job Opening	Date Open	Status	Notes
Therapy	Speech Language Pathologist	04/14/2025	On-Hold	On-Hold
Nursing	ER/Acute Part-Time Noc	06/10/2025	On Hold	Hired 1 per diem nurse, orientation 10/29/25
Nursing	ER Full-Time Day	10/03/2025	On-Hold	3 open positions
Administration	Chief Financial Officer	06/10/2025	On-Hold	Contracted CFO

## CEO Board Report

**Date:** December 11, 2025

### Message from the CEO

It is good to be back in the swing of things. I want to express my sincere gratitude for the time away I had; it was much needed. However, I am glad to return and see the incredible work continuing across all departments.

We are all continuing to forge ahead, working on every available path forward. I want to assure you that the hard work and dedication of all our employees do not go unnoticed.

What I can share with certainty is that we have a massive amount of people working tirelessly on our behalf to find a stable path forward. This includes engagement with state entities, senators and congressmen and women, lobbyists, attorneys, foundations and banks, not to mention countless other vital organizations such as the Department of Health (DOH), WSHA, ACDC, AWPFD, and more.

Viola and Deborah went to Olympia last week for a series of meetings with legislative officials and our lobbyist team from Capital Path. It was very helpful for us to plead our situation with state representatives. We are hopeful for the results of the visit.

Next Tuesday, Viola and I will be in Spokane for a series of meetings with some of these entities to see what resources and help they can offer. I am hopeful for some positive results and will share any substantive updates as soon as we know what they are.

Transparency remains a priority.

### Recent Action Items and Wins This Week

- **New Health Insurance Provider:** We have successfully secured a new health insurance provider, and are thrilled to announce there will be NO INCREASE in costs to employees! This is a huge victory; transitioning from a defunct self-funded model to commercial insurance without a significant cost increase is a remarkable achievement.
- **Emergency Funding Request:** A formal request for emergency funding was submitted to the Governor's Office on Wednesday morning.
- **REH Application Submission:** The Rural Emergency Hospital (REH) application for conversion is being submitted to the Department of Health (DOH) today.

- **CMS 855 Form:** The Centers for Medicare & Medicaid Services (CMS-required 855 form for the status change to REH is being completed and submitted today.
- **Outstanding Funds:** We anticipate receiving outstanding funds expected from the cost report and AWPFD.
- **Vendor Payments:** We were able to pay a substantial amount to critical vendors this week.

Thank you,

Todd Nida, Interim CEO



East Adams Rural Healthcare  
 Adams County Public Hospital District No. 2 Balance Sheet  
 As of November 30, 2025

Please note Audit adjustments for 2024 have been made and January 1, 2025 beginning balances have been adjusted accordingly.

	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	PROFORMA Month To Date 9/30/2025	PROFORMA Month To Date 10/30/2025	PROFORMA Month To Date 11/30/2025
<b>Current Assets</b>											
Operating Cash	701,531	741,208	448,252	1,202,903	943,256	723,037	675,241	567,938	230,108	302,964	212,743
Patient Accounts Receivable	4,073,063	4,160,475	3,994,509	2,796,156	4,613,597	3,899,207	4,151,135	4,178,950	4,790,231	4,674,459	5,617,363
Allowance for Doubtful Accounts	(2,696,839)	(2,915,720)	(2,663,053)	(2,603,471)	(3,579,208)	(1,702,446)	(1,809,479)	(1,887,121)	(2,230,880)	(2,280,137)	(2,499,999)
Net Patient Receivables	1,376,225	1,244,755	1,331,456	132,685	1,034,389	2,196,761	2,341,656	2,291,829	2,559,351	2,394,322	3,117,364
Third Party Receivables	18,620	(7,432)	27,795	24,385	28,886	34,063	39,608	37,551	36,624	35,697	40,316
Taxes Receivable	187,658	317,472	433,222	59,329	620,853	553,413	547,004	542,094	403,742	102,342	65,604
Inventory	178,684	178,684	196,056	191,432	196,096	179,738	187,282	195,132	198,894	216,153	217,281
Reserve for Debt Service	(161,744)	(159,680)	(98,602)	50,765	(61,349)	(59,381)	(57,500)	113,978	39,093	76,888	10,319
Reserve for Funded Depreciation	2,364	2,371	2,379	2,387	2,394	2,402	2,410	2,418	4	0	0
Board Reserve Funds	0	0	0	0	0	0	800,000	500,000	500,000	500,000	250,000
Prepaid Expenses	(40,774)	(40,774)	(42,016)	18,308	0	0	55,004	71,814	30,196	84,102	97,203
Total Current Assets	2,264,574	2,274,794	2,278,541	1,682,192	2,765,922	3,618,922	4,589,706	4,322,753	3,998,001	3,712,478	4,010,851
<b>Property, Buildings, &amp; Equipment</b>											
Property, Buildings & Equipment	20,677,800	20,677,800	20,677,800	20,677,800	20,677,800	20,666,376	20,666,376	20,736,794	20,935,448	20,842,048	20,842,048
Construction in Progress	169,298	169,298	169,298	169,298	169,298	169,298	169,298	174,352	169,298	185,363	185,363
Accumulated Depreciation	(11,230,841)	(11,295,564)	(11,360,288)	(11,352,116)	(11,504,151)	(11,791,263)	(11,893,859)	(11,997,294)	(12,123,157)	(12,245,783)	(12,353,799)
Total Property Plant & Equipment	9,616,258	9,551,534	9,486,811	9,494,982	9,342,948	9,044,412	8,941,816	8,913,841	8,881,589	8,781,629	8,673,614
Total Assets	11,890,832	11,826,328	11,765,352	11,177,174	12,108,870	12,663,333	13,531,522	13,236,594	12,879,590	12,494,107	12,684,465
<b>Current Liabilities</b>											
Accounts Payable	2,995,565	2,722,036	2,973,326	2,418,240	3,179,553	3,912,194	3,088,024	3,428,689	2,789,246	2,996,699	3,296,171
Payroll & Related Liabilities	632,832	598,208	601,710	352,581	468,057	976,168	540,706	443,981	420,554	571,416	636,578
Other Liabilities	667,668	667,668	667,668	667,668	667,668	667,668	667,668	667,668	1,019,668	809,250	667,668
Current Portion of Long Term Debt	872,203	872,203	872,203	872,203	872,203	872,203	872,203	874,533	998,805	995,922	709,873
Deferred Tax Revenue	59,329	59,329	59,329	59,329	59,329	59,329	59,329	59,329	156,108	0	0
Other Accrued Expenses	120,803	149,705	179,940	110,058	53,399	91,613	117,111	144,280	205,047	228,305	102,291
Total Current Liabilities	5,348,400	5,089,148	5,348,176	4,480,079	5,624,103	6,825,624	5,585,082	5,853,590	5,599,428	5,601,592	5,412,581
<b>Long Term Debt</b>											
Unrestricted Fund Balance	10,035,990	10,035,990	10,035,990	10,035,990	10,035,990	10,035,990	10,035,990	10,083,053	10,083,053	10,083,053	10,083,053
Liabilities & Fund Balance	(3,235,750)	(3,503,558)	(3,278,810)	(3,618,814)	(3,338,895)	(3,551,223)	(4,198,280)	(2,089,550)	(2,700,050)	(2,802,991)	(3,190,538)
2025 Net Income (Loss)	12,148,640	11,601,680	12,105,356	10,897,254	12,321,198	13,310,391	11,422,792	13,847,094	12,982,432	12,881,754	12,305,097
Total Liabilities & Fund Balance	(267,868)	(11,224,748)	(11,765,352)	(11,717,174)	(12,108,870)	(12,663,333)	(13,531,522)	(13,236,594)	(12,879,590)	(12,494,107)	(12,684,465)

this includes the actual building purchase and minor repairs. Until the café goes live we have to keep the building and repairs in construction in progress.

no vendor payments made in October and the first half of November, 2025

East Adams Rural Healthcare  
 Adams County Public Hospital District No. 2  
 Statement of Operations  
 Beginning January 1, 2025 - November 30, 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 08/31/2025	Month Ending 9/30/2025	Month Ending 10/31/2025	Month Ending 11/30/2025	Year To Date YTD Actual
	Actual	Actual	Actual	Actual	Actual							
Patient Service Revenue	1,378,909	1,454,167	1,090,886	2,242,440	1,515,988	1,195,273	1,172,259	1,168,008	1,918,765	1,125,817	1,587,980	15,850,493
Total Gross Patient Revenue	1,378,909	1,454,167	1,090,886	2,242,440	1,515,988	1,195,273	1,172,259	1,168,008	1,918,765	1,125,817	1,587,980	15,850,493
Deductions from Revenue	77,567	136,282	(102,589)	851,318	929,362	(1,374,599)	(91,891)	99,507	250,132	413,423	(166,959)	1,031,547
Net Patient Service Revenue	1,301,342	1,317,885	1,193,475	1,391,123	586,626	2,569,872	1,264,150	1,068,500	1,658,633	712,394	1,754,936	14,818,946
Other Operating Revenue	4,607	104,752	10,296	28,080	95,244	(675,243)	2,181,254	29,065	103,550	95,566	284,321	2,261,491
Total Operating Revenue	1,305,949	1,422,637	1,203,780	1,419,202	681,870	1,894,629	3,445,405	1,097,565	1,762,183	807,960	2,039,257	17,080,437
Expenses												
Salary and Wages	855,449	711,726	812,568	494,943	734,802	1,026,391	712,700	602,811	647,538	962,448	624,507	8,185,883
Employee Benefits	191,046	184,968	211,685	149,497	174,150	370,747	183,401	114,872	130,940	249,205	289,137	2,229,146
Purchased Service	139,497	123,515	244,054	211,848	271,860	622,218	186,231	297,004	(282,050)	106,354	143,976	2,064,507
Professional Fees	135,420	41,008	86,990	121,321	100,437	33,523	88,223	44,550	306,697	150,579	188,674	1,297,213
Supplies	91,374	56,224	84,964	44,113	43,600	308,899	27,018	44,931	79,602	44,350	44,350	693,219
Repairs and Maintenance	2,922	8,298	10,986	9,806	4,942	5,699	6,227	6,709	31,242	7,790	29,078	123,606
Utilities	25,928	30,467	29,131	22,620	35,351	30,168	24,384	17,765	28,962	25,661	24,258	292,704
Advertising and Marketing	12,098	12,059	16,101	10,744	10,831	12,655	9,620	103,436	11,831	1,668	1,668	101,096
Depreciation	64,724	64,724	64,724	64,724	79,139	286,707	102,595	4,720	125,877	122,625	108,015	1,187,290
Insurance	67,595	38,790	0	4,842	0	0	0	56,557	46	10,046	36,758	214,634
Education/Travel/Dues	32,472	14,509	11,566	12,436	9,203	4,882	17,364	35,416	45,603	10,046	47,681	228,484
Interest Expense	29,885	29,789	60,551	29,615	29,526	59,425	29,348	29,257	0	30,248	972	444,287
Taxes & Licenses	0	0	0	0	20,463	150,126	(150,126)	0	0	32,190	22,113	74,766
Rent & Leases Expense	4,994	14,885	7,331	15,216	13,102	15,180	22,265	8,603	13,397	4,137	10,267	129,377
Bad Debt Expense	56,719	7,358	26,993	71,644	54,984	(494,974)	92,089	341,575	300,053	(261,904)	40,232	234,469
Other Expenses	2,398	(3,466)	13,169	12,864	(28,911)	83,752	78,388	6,595	450,481	43,987	69,604	733,932
Total Operating Expenses	1,710,720	1,334,854	1,680,742	1,276,232	1,558,179	2,515,397	1,429,749	1,714,062	2,003,879	1,350,510	1,660,191	18,234,514
Non-Operating Income	136,963	136,964	136,957	136,949	663,980	(26,289)	93,075	5,997	138,855	154,903	302	1,578,657
Net Income	(267,809)	224,748	(340,065)	279,920	(212,328)	(647,057)	2,108,730	(610,500)	(102,841)	(397,647)	379,388	424,580



# 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 #100180-#100229 IN THE AMOUNT OF \$307,619.45.

SIGNED THIS 17TH DAY OF DECEMBER 2025.

\_\_\_\_\_  
ERIC WALKER, CHAIRMAN

\_\_\_\_\_  
JOHN KRAGT, VICE-CHAIRMAN

\_\_\_\_\_  
MATT KUBIK, SECRETARY/COMMISSIONER

\_\_\_\_\_  
RILEY HILLE, COMMISSIONER

\_\_\_\_\_  
DAN DUFF, COMMISSIONER

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

**RESOLUTION NO. 25-24**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF PUBLIC HOSPITAL DISTRICT NO. 2, ADAMS COUNTY, WASHINGTON, ADOPTING THE REGULAR MEETING SCHEDULE FOR 2026,

WHEREAS, pursuant to the Open Meetings Act, the Board of Commissioners of Public Hospital District #2 is adopting an annual meeting schedule totaling 12 meetings, consisting of one regular meeting per month; and

WHEREAS, the proposed schedule provides for regular meetings to occur with starting times of 3:30 p.m. on the fourth Wednesday of each month with exceptions when a meeting would fall on a District holiday or another event; and

WHEREAS, a majority of the Board of Commissioners may call special meetings or revise the regular meeting schedule when necessary; and

WHEREAS, unless otherwise specially revised in the future, regular meetings of the Board of Commissioners for calendar year 2026 shall be held on the days set forth below.

- January 28
- February 25
- March 25
- April 22
- May 27
- June 24
- July 22
- August 26
- September 23
- October 28
- November 19 (Moved to Thursday before due to Thanksgiving holiday)
- December 17 (Moved to Thursday before due to Christmas holiday)

WHEREAS, regular meetings of the Board of Commissioners shall be scheduled to commence at 3:30 p.m. every fourth Wednesday of the month at 903 S Adams Street Ritzville, WA in the East Adams Rural Healthcare Conference Room unless otherwise noticed in this resolution or revised in the future and legally noticed and posted for a revised meeting time; and

WHEREAS, in the event the Board of Commissioners fail to adopt a resolution to establish regular meeting dates for any calendar year, the regular meetings of the Board of Commissioners for such calendar year shall be the fourth Wednesday of each month, except any Wednesday which falls upon the day of an authorized District holiday or pre-determined rescheduled meeting; and

WHEREAS, notwithstanding any other provision of this resolution, any regular meeting of the Board of Commissioners may be set, canceled or rescheduled to a different date, time or location by motion duly adopted by the affirmative votes of at least three members of the Board of Commissioners or by any other manner as provided by law. The date, time and location of any meeting set or rescheduled to a different date, time or location shall be noticed and posted in the manner provided by law; and

WHEREAS, this resolution shall supersede and render null and void the provisions of any prior resolution to the extent such provisions are inconsistent with the provisions of this resolution. The resolution shall become operative on January 1, 2026; and

WHEREAS, the Board of Commissioners deem it to be in the best interest of the Adams County Public Hospital District #2, now, therefore,

BE IT RESOLVED by the Board of Commissioners of Public Hospital District #2 of Adams County, Washington, adopts the 2026 regular meeting schedule on specified dates as indicated.

ADOPTED by the Board of Commissioners of Adams County Public Hospital District #2 of Adams County, Washington at a regular meeting on December 17, 2025, the following Commissioners being present and voting:

\_\_\_\_\_  
Eric Walker, Board Chair and Commissioner

\_\_\_\_\_  
John Kragt, Vice Chair and Commissioner

\_\_\_\_\_  
Matt Kubik, Board Secretary and Commissioner

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Riley Hille, Commissioner

\_\_\_\_\_  
Dan Duff, Commissioner