

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
Meeting of the Board of Commissioners
October 23, 2024
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 September 25, 2024
- V) Consent Agenda
 - i) Chief Nursing Officer Report
 - ii) HR Report
 - iii) Quality Report
- VI) Medical Staff Report
- VII) CEO Report
- VIII) Committee Reports
 - i) Finance Committee
 - (1) Financials – September
 - (2) Approval of Warrants and Vouchers
 - ii) Building Committee
 - iii) Compliance Committee
- IX) Old Business
 - i)
- X) New Business
 - i) November/December Board meeting dates
 - ii) Resolution 24-08; Transfer of EMS Funds
- XI) Public Comment
- XII) Executive Session
 - i) RCW 42.30.110 (a) (ii) Network Infrastructure & Security
- XIII) Next Board Meeting November 27, 2024 at 5:30 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
September 25, 2024

PRESENT:	John Kragt	Board Chairman
	Eric Walker	Vice-Chair
	Riley Hille	Commissioner/Secretary
	Matt Kubik	Commissioner
	Corey Fedie	CEO
	Matt Gosman	CFO
	Lexie Zuver	Chief of Staff

ABSENT: Dan Duff, Commissioner, Lurisa Sackman, CNO

GUESTS: None

There was one community member present.

Board Chair, John Kragt called the meeting to order at 5:31 p.m.

INTRODUCTIONS-None

ADDITIONS AND CORRECTIONS

Corey Fedie asked to strike mission/vision statements under old business.

PUBLIC COMMENT-None

APPROVAL OF MINUTES

The August 22 regular board meeting and August 20 special board meeting minutes were presented. Commissioner Riley Hille made a motion to approve the August 22 regular board meeting and August 20 special meeting minutes as presented. Commissioner Eric Walker seconded. The motion passed unanimously.

CONSENT AGENDA

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

MEDICAL STAFF REPORT

Dr. Zuver reported that Med Staff met last week and reviewed order sets for the ED. Providers have been experiencing some challenges with EPIC and internet being down. John Kragt asked how the new providers are doing. Dr. Zuver said they are doing well building their panels and seeing walk-in patients. There was no contracted staff used this week. Dr. Zuver shared that flu shots are available.

CEO REPORT- See attached

Corey reported that the fair weekends had great turnouts, staff covered the booths and had some great community interactions. The district donated to the livestock sale, as we have for the past couple of years. We still have some additional providers that are coming on in the next couple of weeks. Corey gave a briefing on the downtime/diversion from last week.

COMMITTEE REPORTS

FINANCE COMMITTEE

CFO REPORT – See attached

Matt reported that July was exceptional however, August dipped back down and was actually lower than previous year. In August there was some crossover of new providers and contracted staff and there were three payrolls in August. There was discussion regarding changing payroll dates. Family medicine volumes were up. Matt shared that the Medicaid clinic reimbursement rate will go from \$200 to \$400. Contracted services will be declining now that the new providers and nursing staff have completed orientation and training. The interim CNO contract ended so we will see significant savings there as well. ER volumes declined but were still slightly higher than the summer months. Collections were over a million however, expenses were higher. Billing processes have been challenging with some staff being out on leave and the recent network issues. Eric Walker asked about the audits. Matt reported that DZA has pushed the deadline out a bit further due to more pressing audits.

WARRANTS & VOUCHERS

Commissioner Riley Hille presented the following warrants for approval Accounts Payable Warrants #67740 to #67798 for \$367,804.25. Commissioner Eric Walker made a motion to approve, Commissioner Matt Kubik seconded. Motion passed unanimously.

BUILDING COMMITTEE-None

COMPLIANCE COMMITTEE-None

OLD BUSINESS-None

NEW BUSINESS

Corey presented information on Avel eCare. They are a company that provides telehealth back-up provider services to the PA's and NP's in the ED. In addition to providing back-up call, providers can ask for advice, assist with transfers, provide scribe. This will help with the expense of paying the current providers on call pay. John Kragt asked Dr. Zuver if the medical staff is in favor of this. Dr. Zuver said that they are and Dr. Hatz has actually worked with the company before. John Kragt asked about the cost and terms of the contract. Corey said that it is roughly \$6200 per month regardless of how many times the service is used. Eric asked about the computer tower and Corey explained that there will be a camera installed with the view of the trauma beds and one in the treatment room. Commissioner Eric Walker made a motion to allow CEO Corey Fedie to proceed with the Avel eCare contract. Commissioner Matt Kubik seconded. The motion passed.

Commissioner Riley Hille read aloud resolution 24-07 regarding the adoption of the Adams County Mitigation and Community Wildfire Protection Plan. Commissioner Eric Walker made a motion to adopt resolution 24-07, seconded by Commissioner Matt Kubik. The motion passed.

PUBLIC COMMENT-None

The Board went into executive session at 6:20 p.m. to discuss Medical Staff Credentialing, RCW 42.30.110(g) to consider the selection of a site or the acquisition of real estate by lease or purchase, and RCW 42.30.110 (a) (ii) Network Infrastructure & Security. The estimated length of the executive session was 30 minutes. The Board came out of executive session at 6:50 p.m. to extend for an additional 30 minutes. The Board came out of executive session at 7:20 p.m.

Commissioner Eric Walker made a motion to approve reappointment of Marnie Boyer seconded by Commissioner Matt Kubik. The motion passed unanimously.

Commissioner Eric Walker made a motion to authorize CEO Corey Fedie to proceed with the sale of the Washtucna Medical Clinic for the offer received. Commissioner Matt Kubik seconded. The motion passed unanimously.

Commissioner Eric Walker made a motion to authorize CEO Corey Fedie to sign the Torchlight (Firewall) and Microsoft 365 contract. Commissioner Riley Hille seconded. The motion passed unanimously.

Commissioner Eric Walker made a motion, seconded by Commissioner Matt Kubik to adjourn the meeting. Motion passed unanimously.

The meeting adjourned at 7:22 p.m.

Respectfully submitted,
Kylie Buell, Executive Assistant

CNO Board Report

October 24, 2024

1. We welcomed Deborah Deboard in the Nurse Manager position the first week of October. We are very excited to see her experience put to use here at EARH.
2. We have had our final provider onboard in the month of October. Anita joined early October and is orienting with Docs Who Care and should be getting her schedule in November filled with her own patient panel.
3. Pain clinic continues to run fairly smoothly, but we have noticed a drop in referrals and mainly seeing repeat patients. We are working with HPM on what the next steps are, and digging into why the drop, is it due to the change in the schedule that occurred over the summer or something else. We will also be out with flyers to advertise what we have to offer as many people may just not know it is out there.
4. In October we were able to successfully hire on one of our passport nurses as one of our own. She completed the required hours in the contract. We are excited to have her on board. We will continue to see the drop in contract usage over the month of October as we have one long term contract ending at the end of the month and only have 5 per diem shifts filled with contract. We are anticipating the per diem contract needs to be minimal over November as we have staffed a plus one on some of the shifts and have been building our own per diem staff.
5. We continue to offer flu vaccines as the community needs arise.
6. We are working on a phone tree process to continue to receive swing bed referrals and increase our visibility at other facilities. We have also streamlined between the provider and nursing leadership to determine if they are appropriate for our facility or services. Our biggest barrier at this time is insurance approval. We are tracking and trending how many referrals we are getting as well as how many denials we are receiving out of those referrals. Once we have a fair amount of data, we will follow up to see if there is data on where the patients are being sent to for further planning.
7. Incident Command started in month of October in regards to IV fluid allocation due to hurricane hitting Baxter plant in North Carolina. We are monitoring our par levels and have a distribution plan in effect if we do not receive our allocated bags. This is a weekly update and Safety officer and CNO meet with state command operations on statewide updates.

Sincerely,

Lurisa Sackman, RN, MSN, CRRN

Job Openings

Department	Job Opening	Date Open	Status	Notes
EMS	EMT/Paramedics	08/31/2022	Closed	7 full-time EMTs hired 8/11/24
Clinic/ER/Hospital	Nurse Practitioner/PA-C	07/24/2023	Open	1 NP starting 10/01/24
Administration	Accounting Clerk	09/28/2023	Open	Hired remote to help with entering invoices
Administration	Nurse Manager	03/28/2024	Closed	Scheduled to start 10/01/2024
Administration	Compliance/Risk/Survey Readiness Coordinator	02/27/2024	Open	
Clinic	Scheduling and Referral Specialist	06/17/2024	Closed	Position absorbed by Lead Registrar
Administration/Business Office	Accountant	05/30/2024	Open	
Laboratory	MT/MLT	06/30/2024	Open	
Houskeeper	Plant	08/05/2024	Closed	Hired internally 08/1/2024
Clinic	Licensed Independent Clinical Social Worker (Part-Time)	08/27/2024	Closed	Orientation on 9/26/24



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
October 23rd, 2024

September was a difficult month for EARH. Patient volumes were lower than we had hoped for and a significant interruption in our IT systems halted a large portion of our work for a number of weeks. We also experienced an interruption for approximately one week with our coding software which made it impossible to code patient bills. Between the two we were unable to process any claims for nearly a month which means revenues will lag a month or more as we get back into the systems and processing them. Essentially cash flow has nearly come to a standstill. The good news is that staff quickly engaged and were able to overcome most of the challenges. Especially the IT team who had much on their plate. They were also able to take great care of our patients utilizing downtime procedures and found ways to effectively communicate when phone and email was interrupted. A great tribute to the team we have.

The upcoming month looks brighter, but still difficult. Although many systems are functioning now, we are still impaired in others. The process of rebuilding from this downtime may take many more weeks to fully resolve. Additionally, cash flows will remain limited at best.

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

Respectfully,

Corey Fedie, CEO

FINANCE COMMITTEE AGENDA
Adams County Public Hospital District #2
Oct 22, 2024

- I. Call to Order
- II. Attendance
- III. Review/approve meeting minutes: Sep 24, 2024
- IV. Review of Warrants & Vouchers: September 2024
- V. Financial Statements: September 2024
- VI. Additional Information
- VII. Adjourn

Check Date	Vendor Name	Check Number	Check Amount	Purpose
9/10/2024	V00750--Patient	67799	1,600.00	Patient Refund Expense
9/10/2024	V00869--Greg Galbreath	67800	1,500.00	Rent
9/25/2024	V00212--Family Support Registry	67801	92.76	Garnishment Expense
9/25/2024	V00027--AFLAC	67802	1,954.54	Employee Benefit Expense
9/25/2024	V00074--Automated Accounts Inc	67803	604.13	Contract Services
9/25/2024	V00909--Blue Diamond Career Consultants LLC	67804	85,500.00	Provider Recruiting
9/25/2024	V00186--Docs Who Care Northwest, Inc	67805	75,841.00	Contracting Staffing Expense
9/25/2024	V00212--Family Support Registry	67806	278.28	Garnishment Expense
9/25/2024	V00658--GAT Law Firm	67807	915.12	Legal Expense
9/25/2024	V00305--Life Flight Network Foundation	67808	65.00	Contract Services
9/27/2024	V00074--Automated Accounts Inc	67809	587.41	Contract Services
			168,938.24	

Finance Committee

Meeting Minutes

September 24, 2024

I. Call to order

Corey Fedie called the meeting of the Finance Committee for Adams County Public Hospital District #2 to order at 10 a.m.

II. In Attendance

Dan Duff, Board Member; Matt Gosman, CFO; Corey Fedie, CEO; Matt Kubik, Board Member

III. Review/Approve Meeting Minutes: Matt Kubik made a motion to approve the August 28th finance meeting minutes. Dan Duff seconded the motion, motion passed

IV. Review Warrants and Vouchers: August 2024

a) Dan D moves to approve, Matt K seconds the motion, motion passes.

V. Financial Statements:

a) Matt G reports that Gross Patient Revenue is \$1,077,613 8% below budget and \$9,032,424 15% below budget YTD

b) Gross charges hit a high of \$1.3m in July and dropped to \$1m in August.

c) July ER visits increased by 30% compared to June; IV therapy charges were 240% higher than the 12-month average.

d) ED volumes decreased by 19% from July to August but are up 10% from early summer months.

e) Purchased Services were 111% over budget

f) Professional Fees were 128% above budget

g) Bad Debt Expense: Up 462% for the month, 639% YTD

h) Contract provider utilization decreased by 70% from July to September.

i) Operating Loss for the current month: \$561,014 higher than budgeted loss of \$260,843

j) YTD loss: \$2,318,801 slight improvement over YTD budget

k) Experiencing liquidity pressure with limited cash reserves and rising liabilities, especially in accounts payable.

l) Collection rate improvement: 60% at end of 2022, 75% at end of 2023, currently over 90%.

m) August collections hindered by staffing issues; new experienced biller hired.

n) Family Medicine volumes increased by 40% over July.

VI. Additional Information- None

Dan Duff moved to adjourn, Matt Kubik seconded. The meeting adjourned at 10:48 a.m.

Respectfully Submitted by Kylie Buell



East Adams Rural Healthcare

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

CFO Report to the Board
Board of Commissioners
East Adams Rural Healthcare
October 23, 2024

September Financial Status

Operating Revenue:

September operating revenue fell 28% from August and was 11% below budget, but 12% higher than the previous September. September revenue numbers exclude roughly \$60k of EMS charges, which could not be posted due to network issues and the separate systems used by EMS. Total Revenue YTD is 25% over budget. July ER visits increased 30% over June, and IV therapy which had 240% higher charges than the 12-month average. ED volumes decreased 19% from July to August, but are still up from the summer months by about 10%.

Operating Expenses:

Contract staffing costs decreased by \$337k or 62% from August to September. Costs will increase moderately in October as gaps in our coverage have appeared. Total expenses fell below budget by 12% in September but are still 21% over budget YTD.

Operating Income (Loss):

Net income was \$59,483 for the month, slightly improving the YTD net income to a loss of \$446,476.

Balance Sheet:

Total AR decreased in September by about 3% or \$131k, while cash increased 20%. Network issues preventing the printing of checks likely contributed to the increase of cash.

Revenue Collections

The EARH change in scope request has been approved resulting in a much higher Medicare rate in our clinic. The revenue cycle team can rebill claims back to the submission date of June 27, 2024.

Two (2) Swing Bed claims have been incorrectly denied by CHPW. The revenue cycle manager is working directly with the state to evaluate their reimbursement practices.

Update on factors hindering cash flow:

- Credentialing: State of Washington is still behind in processing applications. No updates as to what date they are currently working on.
- L&I: They are still running behind in applications & recertifications as well.

- Staffing:

- Our current part-time biller has completed harvest. We have changed her part-time status to full-time.
- Network: Remote billers have re-established remote connections. Remote coders have gained their access as of Monday October 7th. They are working diligently to get our outstanding claims coded.
- We are still unable to access some payor websites at this time.

Days cash on hand on September, 2024, was 28.34.

Respectfully submitted,
Matthew Gosman, CFO

Adams County Public Hospital District No. 2
Statement of Operations

For the Period and Year-to-Date Ending September 30, 2024

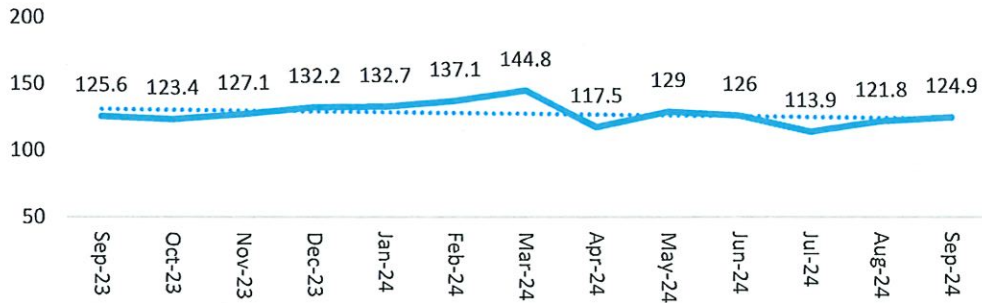
	Prior Month 8/31/2024		Month Ending 9/30/2024			Year To Date 9/30/2024			Prior YTD 9/30/2023	
	Prior Month Actual	Current Month Actual	Budget	Variance to Budget	% Variance	YTD Actual	YTD Budget	YTD Variance	% Variance	Prior Year YTD
Operating Revenue										
Patient Service Revenue	\$ 5,124	\$ 11,640	\$ 101,149	\$ (89,509)	-88%	\$ 237,600	\$ 910,344	\$ (672,744)	-74%	\$ 634,350
Daily Inpatient Services	\$ 95,756	\$ 38,745	\$ 105,067	\$ (66,322)	-63%	\$ 731,489	\$ 945,605	\$ (214,116)	-23%	\$ 821,019
Swingbed Room Revenue	\$ 148,633	\$ 83,496	\$ 104,962	\$ (21,466)	-20%	\$ 895,903	\$ 944,659	\$ (48,756)	-5%	\$ 1,010,246
Physician/Clinic Services	\$ 5,124	\$ 11,640	\$ 101,149	\$ (89,509)	-88%	\$ 237,599	\$ 910,344	\$ (672,745)	-74%	\$ 634,350
Ancillary Inpatient Services	\$ 822,976	\$ 674,597	\$ 761,939	\$ (87,342)	-11%	\$ 7,619,883	\$ 6,857,453	\$ 762,430	11%	\$ 6,843,931
Ancillary Outpatient Services	\$ 1,077,613	\$ 820,118	\$ 1,174,267	\$ (354,149)	-30%	\$ 9,852,542	\$ 10,568,405	\$ (715,863)	-7%	\$ 9,943,896
Total Gross Patient Revenue	\$ (31,577)	\$ 108,578	\$ 282,497	\$ (173,919)	-62%	\$ (114,115)	\$ 2,542,473	\$ (2,656,588)	-104%	\$ (1,177,672)
Deductions from Patient Revenue	\$ 1,109,190	\$ 711,540	\$ 891,770	\$ (180,230)	-20%	\$ 9,966,657	\$ 8,025,932	\$ 1,940,725	24%	\$ 11,121,568
Net Patient Service Revenue	\$ 25,156	\$ 97,881	\$ 13,333	\$ 84,548	634%	\$ 227,283	\$ 120,000	\$ 107,283	89%	\$ 209,854
Other Operating Revenue	\$ 1,134,346	\$ 809,421	\$ 905,104	\$ (95,683)	-11%	\$ 10,193,940	\$ 8,145,932	\$ 2,048,008	25%	\$ 11,331,422
Expenses										
Salary and Wages	\$ 714,262	\$ 488,297	\$ 569,597	\$ (81,300)	-14%	\$ 5,131,915	\$ 5,126,374	\$ 5,541	0%	\$ 4,408,588
Employee Benefits	\$ 102,839	\$ 110,346	\$ 114,400	\$ (4,054)	-4%	\$ 1,012,713	\$ 1,029,597	\$ (16,884)	-2%	\$ 1,128,531
Purchased Services	\$ 399,319	\$ 143,256	\$ 189,046	\$ (45,790)	-24%	\$ 2,603,911	\$ 1,701,417	\$ 902,494	53%	\$ 2,806,312
Professional Fees	\$ 136,546	\$ 55,455	\$ 99,954	\$ (4,499)	-8%	\$ 1,155,777	\$ 539,587	\$ 616,190	114%	\$ 843,532
Supplies	\$ 91,791	\$ 23,570	\$ 46,269	\$ (22,699)	-49%	\$ 632,066	\$ 416,423	\$ 215,643	52%	\$ 641,775
Repairs and Maintenance	\$ 5,216	\$ 17,823	\$ 3,916	\$ 13,908	355%	\$ 100,890	\$ 35,240	\$ 65,651	186%	\$ 26,595
Utilities	\$ 22,802	\$ 24,472	\$ 21,329	\$ 3,143	15%	\$ 253,926	\$ 191,963	\$ 61,964	32%	\$ 187,827
Advertising and Marketing	\$ 7,053	\$ 5,475	\$ 14,348	\$ (8,873)	-62%	\$ 121,943	\$ 129,132	\$ (7,189)	-6%	\$ 104,220
Depreciation	\$ 64,724	\$ 64,723	\$ 62,253	\$ 2,470	4%	\$ 582,512	\$ 560,280	\$ 22,232	4%	\$ 582,512
Insurance	\$ 12,498	\$ 12,498	\$ 13,506	\$ (1,008)	-7%	\$ 43,967	\$ 121,550	\$ (77,583)	-64%	\$ 64,192
Education/Travel/Dues	\$ 51,368	\$ 10,708	\$ 11,740	\$ (1,032)	-9%	\$ 143,610	\$ 105,660	\$ 37,950	36%	\$ 248,598
Interest Expense	\$ 28,843	\$ 28,843	\$ 29,635	\$ (792)	-3%	\$ 288,384	\$ 266,715	\$ 21,669	8%	\$ 266,759
Taxes & Licenses	\$ -	\$ -	\$ 3,028	\$ (3,028)	-100%	\$ -	\$ 27,251	\$ (27,251)	-100%	\$ 20,181
Rent Expense	\$ 1,600	\$ 1,600	\$ 284	\$ 1,316	463%	\$ 5,420	\$ 2,560	\$ 2,860	112%	\$ 2,750
Bad Debt Expense	\$ 24,076	\$ 26,124	\$ 4,288	\$ 21,836	509%	\$ 311,291	\$ 38,588	\$ 272,703	707%	\$ (37,922)
Other Expenses	\$ 32,423	\$ 10,981	\$ 22,354	\$ (11,373)	-51%	\$ 340,766	\$ 201,186	\$ 139,580	69%	\$ 284,591
Total Operating Expenses	\$ 1,695,360	\$ 1,024,171	\$ 1,165,947	\$ (141,776)	-12%	\$ 12,727,491	\$ 10,493,522	\$ 2,233,969	21%	\$ 11,579,041
Operating Income (Loss)	\$ (561,014)	\$ (214,750)	\$ (260,843)	\$ 46,093	-18%	\$ (2,533,551)	\$ (2,347,589)	\$ (185,962)	8%	\$ (247,619)
Non-Operating Income										
Grant Revenue	\$ 61,313	\$ 160,917	\$ 130,341	\$ 30,576	23%	\$ 1,064,297	\$ 1,173,067	\$ (108,770)	-9%	\$ 420,562
Interest Income	\$ 133	\$ 126	\$ 4,417	\$ (4,291)	-97%	\$ 1,765	\$ 39,750	\$ (37,985)	-96%	\$ 1,612
Tax Levy Income	\$ 113,190	\$ 113,190	\$ 141,090	\$ (27,900)	-20%	\$ 1,021,013	\$ 1,269,809	\$ (248,796)	-20%	\$ 1,164,441
Total Non-Operating Income	\$ 174,636	\$ 274,233	\$ 275,847	\$ (1,614)	-1%	\$ 2,087,075	\$ 2,482,625	\$ (395,550)	-16%	\$ 1,586,615
Net Income	\$ (386,377)	\$ 59,483	\$ 15,004	\$ 44,479	296%	\$ (446,476)	\$ 135,036	\$ (581,512)	-431%	\$ 1,338,997
Operating Margin	-49%	-27%			-25%				-2%	
Total Profit Margin	-34%	7%			-4%				12%	

East Adams Rural Healthcare
Adams County Public Hospital District No. 2 Balance Sheet
As of September 30, 2024

Reporting Book: ACCRUAL
As of Date: 09/30/2024

	Month To Date 07/31/2024	Month To Date 08/31/2024	Month To Date 09/30/2024
	Actual	Actual	Actual
Current Assets			
Operating Cash	1,458,626	1,131,384	1,362,725
Patient Accounts Receivable	4,156,774	4,537,137	4,406,135
Allowance for Doubtful Accounts	1,151,956	1,126,612	1,126,612
Third Party Receivables	68,925	29,924	43,065
Taxes Receivable	(108,988)	(214)	(26,384)
Inventory	803,355	834,673	850,568
Reserve for Operations	28,921	29,052	29,175
Reserve for Funded Depreciation	2,312	2,322	2,331
Prepaid Expenses	37,214	225,565	49,336
Total Current Assets	7,599,095	7,916,455	7,843,563
Other Assets			
Property, Buildings, & Equipment	17,704,844	17,710,444	17,728,226
Accumulated Depreciation	(9,886,756)	(9,951,480)	(10,016,203)
Construction in Process	974,350	974,350	974,350
Other Assets	8,792,438	8,733,314	8,686,373
Total Assets	\$ 16,391,533	\$ 16,649,769	\$ 16,529,936
Current Liabilities			
Accounts Payable	1,384,320	1,965,402	2,073,532
Payroll & Related Liabilities	816,519	797,475	200,597
Third Party Cost Report Settlements	250,000	0	0
Current Portion of Long Term Debt	260,000	260,000	260,000
Other Accrued Expenses	874,724	909,584	931,914
Total Current Liabilities	(3,585,563)	(3,932,461)	(3,466,043)
Long Term Debt	(7,144,912)	(7,173,755)	(7,202,599)
Equity from Operations	(5,661,058)	(5,543,553)	(5,861,294)
Total Liabilities & Fund Balance	\$ (16,391,533)	\$ (16,649,769)	\$ (16,529,936)

AR Days

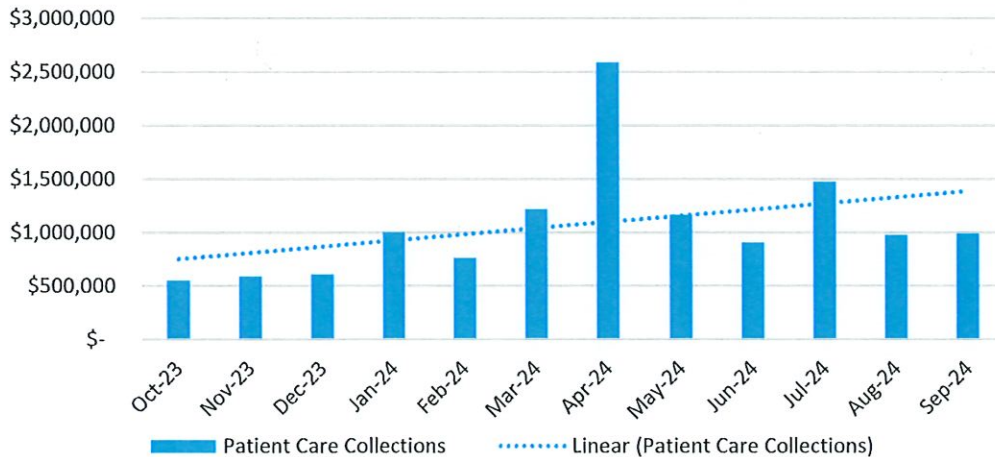


EARH Revenue Collections

12 Month Trend

Month/Year	Total Deposits	Grants/Other	Patient Care Collections
Jan-23	\$ 1,327,628	\$ 497,528	\$ 830,099
Feb-23	\$ 782,307	\$ 292,140	\$ 490,167
Mar-23	\$ 717,481	\$ 165,557	\$ 551,924
Apr-23	\$ 1,016,318	\$ 50,294	\$ 966,024
May-23	\$ 984,995	\$ -	\$ 984,995
Jun-23	\$ 252,104	\$ -	\$ 252,104
Jul-23	\$ 477,568	\$ -	\$ 477,568
Aug-23	\$ 1,727,860	\$ 341,979	\$ 1,385,881
Sep-23	\$ 1,097,674	\$ -	\$ 1,097,674
Oct-23	\$ 551,327	\$ -	\$ 551,327
Nov-23	\$ 621,355	\$ 27,886	\$ 593,469
Dec-23	\$ 610,607	\$ -	\$ 610,607
Jan-24	\$ 1,052,833	\$ 51,775	\$ 1,001,058
Feb-24	\$ 763,077	\$ -	\$ 763,077
Mar-24	\$ 1,216,896	\$ -	\$ 1,216,896
Apr-24	\$ 2,592,152	\$ 766	\$ 2,591,386
May-24	\$ 1,915,179	\$ 747,541	\$ 1,167,638
Jun-24	\$ 908,466	\$ -	\$ 908,466
Jul-24	\$ 1,518,793	\$ 41,985	\$ 1,476,808
Aug-24	\$ 1,040,229	\$ 61,313	\$ 978,916
Sep-24	\$ 1,154,336	\$ 160,917	\$ 993,419

EARH Patient Care Revenue Collected





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.

COREY FEDIE, SUPERINTENDENT

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 #67799 THROUGH #67809 IN THE AMOUNT OF \$168,938.24

SIGNED THIS 23RD DAY OF OCTOBER 2024.

JOHN KRAGT, CHAIRMAN

ERIC WALKER, VICE-CHAIRMAN

RILEY HILLE, SECRETARY/COMMISSIONER

MATT KUBIK, COMMISSIONER

DAN DUFF, COMMISSIONER

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

RESOLUTION NO. 24-08

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

WHEREAS, the Board desires to have the Adams County Treasurer transfer funds from the EMS Levy Fund (663.00D.001) to the East Adams Rural Hospitals’ general operating account (663.00E.001), in the amount of \$177,065 for reimbursement of August 2024-September 2024 EMS expenses.

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

ADOPTED by the Adams County Public Hospital District No. 2 at a meeting of the Board on the 23rd day of October 2024, the following Commissioners being present and voting:

By: _____
John Kragt, Chair

By: _____
Riley Hille, Secretary

By: _____
Matt Kubik, Commissioner

By: _____
Eric Walker, Vice Chair

By: _____
Dan Duff, Commissioner