

- 1. 6:30pm – CALL TO ORDER/ROLL CALL**
- 2. 6:32pm – APPROVAL OF THE BOARD MEETING AGENDA – Action (vote)**
- 3. 6:35pm – BUSINESS FROM AUDIENCE – Information**
 - a. Public Comment (please limit comments to 3 minutes)
- 4. 6:38pm – CONSENT AGENDA – Action (vote)**
- 5. 6:40pm – COMMUNICATIONS – Information**
 - a. Emma Herron, President
 - b. Skip Houser, General Legal Counsel
 - 1) RCW 43.09.260 – Local Government Accounting
 - 2) King County COVID-19 Updates
 - c. CEO Report – Renée K. Jensen, CEO
- 6. 7:15pm – COMMITTEE REPORTS - Information/Discussion/Vote**
 - a. **7:15pm – Finance Committee** – Commissioners Speikers/Herron
 - b. **7:30pm – Approval of Warrants** (October, 2021) - vote
 - c. **7:40pm – Medical Committee** – Commissioners Norris/Herron
 - d. **7:50pm – Facilities Committee** – Commissioners Hauglie/Carter
- 7. 7:50pm – NEW BUSINESS – (Discussion/Vote)**
 - a. **RESOLUTION #679-1221 – Approval of Regular Commission Meeting Dates for 2022**
(discussion/vote)
 - b. **RESOLUTION #680-1221 – Approval of CEO 6-Month Compensation (vote)**
- 8. 7:55pm – GOOD OF THE ORDER/COMMISSIONER COMMENT**
- 9. 8:15 - ADJOURNMENT**

Upcoming Meetings - Information

- Regular Work Study and Board of Commissioners Meeting – Thursday December 9, 2021
- Quality Steering Committee Meeting – Thursday December 16, 2021 3:00pm
- Facilities Committee Meeting – Wednesday December 22, 2021 12:00pm
- Finance Committee Meeting – Tuesday December 28, 2021 11:30pm

1. **Special Work Study Minutes** – November 11, 2021
2. **Special Budget Hearing Minutes** – November 11, 2021
3. **Special Board of Commissioner's Minutes** – November 11, 2021
4. **Physician credentialing for the month of November, 2021:**

Initial Privileging to Provisional Status:

- Jehangir Meer, MD – Emergency Medicine
- Catherine Keay, MD – Emergency Medicine
- Shantal Postiglione, ANRP – Primary Care

Renewal to Courtesy Staff:

- Joanna Hage, ARNP – Primary Care

Renewal to Telemedicine:

- Ben Harmon, MD – Tele Radiology
- Hanna Huhdanpaa, MD – Tele Radiology
- Bart Keogh, MD – Tele Radiology
- Philip Lowe, MD – Tele Radiology
- Jigish Patel, MD – Tele Radiology

5. **Authorization:** Verbal authorization from Commissioners for CEO to sign all documents electronically on their behalf which were approved during the business meetings.

ATTENDANCE:

Emma Herron, Commissioner, President
Dariel Norris, Commissioner, Vice President
David Speikers, Commissioner
Jen Carter, Commissioner
Kevin Hauglie, Commissioner, Secretary

Renée Jensen, CEO
Patrick Ritter, CFO
Rachel Thompson, CMO
Charles (Skip) Houser, General Counsel
Jamie Palermo, Recording Clerk, Senior EA

SPECIAL WORK SESSION CALL TO ORDER: President Herron called the meeting to order at 1:30pm. This meeting was held via Zoom, pursuant to Proclamation 20-28 issued by Washington State Governor Inslee.

CEO COMPENSATION (discussion) – Amy Frentzen provided a compensation comparison chart to the commission on October 28, 2021. This chart was the base for today's discussion.

Based on the CEO Employment Agreement, a performance review and salary adjustment should have been completed 6 months from November 9, 2020:

The Board shall review Executive's job performance and salary no later than six (6) months from the Effective Date of this Agreement for transition from interim status and any considered salary adjustment as determined by the Board in its sole discretion, provided that, absent cause or Executive's consent, it may not be adjusted downward.

The 6 month performance review and salary adjustment did not occur. Now it is at the one year mark and the Employment Agreement states:

Following one year of employment Executive is eligible for an Annual Incentive bonus

The Board of commissioners have asked Mr. John Fletcher to perform a 360 evaluation on the CEO, on Tuesday, November 30, 2021. Mr. Fletcher is an executive coach with many years of healthcare experience. Upon completion of the 360 evaluation, the new base salary will be determined and a resolution will be created.

SPECIAL WORK SESSION ADJOURNED: 2:30pm

APPROVAL:

Kevin Hauglie, Board Secretary

Jamie Palermo, Recording Clerk

COMMISSIONERS PRESENT:

Emma Herron, President
Dariel Norris, Vice President
Kevin Hauglie, Secretary
David Speikers
Jen Carter

ALSO PRESENT:

Renée Jensen, CEO
Karyn Denton, COO/CNO
Patrick Ritter, CFO
Dr. Rachel Thompson, CMO
Charles (Skip) Houser, General Counsel
Jamie Palermo, Recording Clerk, Senior EA

CALL TO ORDER: President Herron called the Special Meeting of the Budget Hearing to order at 4:34pm, followed by roll call. This meeting was held via Zoom, pursuant to Proclamation 20-28 by Washington State Governor Inslee. The information to attend this meeting was posted prior to the meeting.

PRESENTATION OF THE BUDGET – *Patrick Ritter, CFO* Presented the 2022 proposed Budget. Highlighted discussions during this presentation were:

- Improved Employee investments and health benefits for 2022
- Investment in Epic
- Bonus Payments – sign-on Bonuses and Retention Bonuses

PUBLIC COMMENT – None

5:30pm ADJOURNMENT – 5:51PM

APPROVAL:

Kevin Hauglie, Board Secretary

Jamie Palermo, Recording Clerk

COMMISSIONERS PRESENT:

Emma Herron, President
Dariel Norris, Vice President
Kevin Hauglie, Secretary
David Speikers
Jen Carter

ALSO PRESENT:

Renée Jensen, CEO
Karyn Denton, COO/CNO
Patrick Ritter, CFO
Dr. Rachel Thompson, CMO
Charles (Skip) Houser, General Counsel
Sydney Zvara, Public
Jamie Palermo, Recording Clerk

CALL TO ORDER: President Herron called the meeting to order at 6:33pm, followed by roll call. This meeting was held via Zoom, pursuant to Proclamation 20-28 issued by Washington State Governor Inslee. The information to attend the meeting was posted prior to the meeting.

APPROVAL OF THE SPECIAL MEETING AGENDA: A motion was made and seconded to approve the agenda as presented. **M/Carter S/Hauglie Motion carried by unanimous vote.**

BUSINESS FROM AUDIENCE: **Sydney Zvara** joined tonight's meeting. She announced her positive experience getting her booster shot at SVH and how seamless and professional the entire process was for her.

CONSENT AGENDA: A motion was made and seconded to approve the consent agenda, which included the approval of the minutes of the work study session, regular board meeting minutes, and the physician credentialing for the month of October. **M/Carter S/Hauglie Motion carried by unanimous vote.**

COMMUNICATIONS:

- a. **Emma Herron, President** – took a moment of silence for veterans.
- b. **Skip Houser, General Legal Counsel**
 - 1) **RCW 42.17A.555** – Use of Public Office or Agency Facilities in Campaigns – Reviewed and discussed this RCW.
 - 2) **WAC 390-05-271** – General Application of RCW 42.17A.555 – Reviewed and discussed this RCW.
 - 3) **King County COVID-19 Updates** – reviewed and discussed the most current COVID-19 updates
- c. **CEO Report – Renée K. Jensen, CEO** – CEO Jensen shared how SVH has received multiple letters of gratitude from parents in regard to the hospital holding pediatrics vaccine events. CEO Report was shared and discussed.

COMMITTEE REPORTS:

- a. **Finance Committee** – Commissioners Speikers/Herron: Minutes from the October 26, 2021 meeting were provided as part of the board packet and reported by Commissioner Speikers. Both Commissioners Speikers and Herron attended this meeting via Zoom. *The next Finance Committee meeting will be held November 30, 2021*
- b. **Approval of Warrants** (September 1-30, 2021) – A motion was made and seconded to approve total disbursements that includes payroll warrants, hospital and clinic payroll auto deposits, hospital and clinic payroll taxes, retirement and matching plans, as well as all accounts payable warrants in the total amount of \$3,770,525.98.
M/Speikers S/Carter. Motion carried by unanimous vote.
- c. **Medical Committee** – Commissioners Norris/Herron: Minutes from the November 2, 2021 meeting were provided as part of the board packet and reported by Commissioner Norris. Both Commissioners Norris and Herron attended this meeting via Zoom. *The next Medical Committee meeting will be held November 30, 2021.*
- d. **Facilities Committee** – Commissioners Hauglie/Carter: Minutes from the October 27, 2021 meeting were provided as part of the board packet and reported by Commissioner Hauglie. Both Commissioners Hauglie and Carter attended this meeting via Zoom. *The next Facilities Committee meeting will be held November 24, 2021.*

NEW BUSINESS:

- a. **RESOLUTION #676-1121 – Approval of Legal Holidays 2022:** A motion was made and seconded to approve Resolution #676-1121. **M/Speikers S/Carter. Motion carried by unanimous vote.**
- b. **RESOLUTION #677-1121 – Approval of District Budget 2022:** A motion was made and seconded to approve Resolution #677-1121. **M/Hauglie S/Speikers. Motion carried by unanimous vote.**
- c. **RESOLUTION #678-1121 – Approval of Tax Levy 2022:** A motion was made and seconded to approve the. **M/Carter S/Hauglie. Motion carried by unanimous vote.**
- d. **CEO Evaluation:** John Fletcher, a professional executive coach with many years of healthcare experience has been asked to perform the CEOs annual evaluation (360 Evaluation). This year, John is asking 11 people to participate in this process, including all board members, and one medical staff as well as one direct report. To be reported out at the December Work Session meeting. A motion was made and seconded to approve the hiring of John Fletcher for 360 Evaluation of CEO. **M/Carter S/Hauglie. Motion carried by unanimous vote.**

GOOD OF THE ORDER/COMMISSIONER COMMENT: The Board of Commissioners provided comments. Kudos were given to CFO Ritter for putting together a strong and thorough budget, which is a statement of values and it shows the focus SVH has taken to retain, thank, and attract the best staff. It is heartwarming and pleasing to see how SVH continues to reach out to

the community during these busy and trying times of COVID. Everyone is quite pleased with the direction SVH is headed.

EXECUTIVE SESSION: Executive Session convened at 7:57pm for 30 minutes to discuss the following topic, as permitted by the cited sections of the Revised Code of Washington (RCW 42.30.110)

(g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

This session was discussion only; no further action was taken.

SPECIAL SESSION RECONVENED: 8:30 pm

SPECIAL SESSION ADJOURNED: 8:31 pm

NOTE: Any documents presented at this meeting are available upon request. Minutes are posted on the District Website at www.snoqualmiehospital.org under the [Governance Page](#). For questions or further information, please contact Administration at 425.831.2362.

APPROVAL:

Kevin Hauglie, Board Secretary

Jamie Palermo, Recording Clerk

Local government accounting—Examination of local governments—Reports—Action by attorney general.

(1) The examination of the financial affairs of all local governments shall be made at such reasonable, periodic intervals as the state auditor shall determine. However, an examination of the financial affairs of all local governments shall be made at least once in every three years, and an examination of individual local government health and welfare benefit plans and local government self-insurance programs shall be made at least once every two years.

(2) During the 2009-2011 fiscal biennium, the state auditor shall conduct audits no more often than once every two years of local governments with annual general fund revenues of ten million dollars or less and no findings of impropriety for the three-year period immediately preceding the audit period. This subsection does not prohibit the state auditor from conducting audits: (a) To address suspected fraud or irregular conduct; (b) at the request of the local government governing body; or (c) as required by federal laws or regulations.

(3) The term local governments for purposes of this chapter includes but is not limited to all counties, cities, and other political subdivisions, municipal corporations, and quasi-municipal corporations, however denominated.

(4) The state auditor shall establish a schedule to govern the auditing of local governments which shall include: A designation of the various classifications of local governments; a designation of the frequency for auditing each type of local government; and a description of events which cause a more frequent audit to be conducted.

(5) On every such examination, inquiry shall be made as to the financial condition and resources of the local government; whether the Constitution and laws of the state, the ordinances and orders of the local government, and the requirements of the state auditor have been properly complied with; and into the methods and accuracy of the accounts and reports.

(6) A report of such examination shall be made and filed in the office of state auditor, and one copy shall be transmitted to the local government. A copy of any report containing findings of noncompliance with state law shall be transmitted to the attorney general. If any such report discloses malfeasance, misfeasance, or nonfeasance in office on the part of any public officer or employee, within thirty days from the receipt of his or her copy of the report, the attorney general shall institute, in the proper county, such legal action as is proper in the premises by civil process and prosecute the same to final determination to carry into effect the findings of the examination.

(7) It shall be unlawful for any local government or the responsible head thereof, to make a settlement or compromise of any claim arising out of such malfeasance, misfeasance, or nonfeasance, or any action commenced therefor, or for any court to enter upon any compromise or settlement of such action, without the written approval and consent of the attorney general and the state auditor.

[2009 c 564 § 927; 1995 c 301 § 15; 1991 sp.s. c 30 § 26; 1979 c 71 § 1; 1965 c 8 § 43.09.260. Prior: 1909 c 76 § 8; RRS § 9958.]

NOTES:

Effective date—2009 c 564: See note following RCW 2.68.020.

Effective date, implementation, application—1991 sp.s. c 30: See RCW 48.62.900.

School district budgeting violations not to affect duties of attorney general under RCW 43.09.260: RCW 28A.505.150.

***“We Make a Living by What We Get, We Make a Life by What We Give”
– Winston Churchill***

Foundational Elements

Building essential infrastructure to support a healthy future.

- **Electronic Medical Record (EMR)** – On site kick off meetings took place this month with the Overlake team & Epic project manager joining SVH in the discovery phase. A copy of the project timeline and matrix will be included in the board packet.
- **Hospitalist Coverage** – We have hired our second full time ARNP hospitalist. She will start in January. In the meantime Dr. Thompson and team are working extra shifts to ensure our patients have the care and attention they need.
- **Safety Zone Challenge** – Our quality team has noticed that employees are not reporting all of the possible safety zone events, especially the near misses and good catches. We are launching an organization wide challenge to help staff identify when they should submit a safety zone with goal of demonstrating how this reporting leads to positive changes and improvements in our operations.

Health System of Choice

Develop a brand of the future and define the “New SVH”.

- **Ridge Clinic Expansion/Urgent Care** – Construction schedule is on track to wrap up mid-December. Small equipment and items are struggling with timely delivery, working through these concerns and sourcing appropriately. X-ray is on track with review, approval and delivery. Delivery date will not allow enough time for training prior to the first of the year so it is likely we will have to open the UC without X-ray at least initially.
- **Pediatrics** – In response to provider and patient feedback, we will be moving Dr. Jain’s pediatric practice to the hospital based RHC. Dr. Jain is in need of larger rooms to accommodate adolescents and larger families. We will be sprucing up the space to be appealing to children and optimizing work flow in the clinic to accommodate Dr. Jain’s practice. This will be a welcome change in the hospital as welcome the activity and sounds of children to our space.
- **First Responders Event** – Part of our mission with vaccination efforts is to find creative ways to remove barriers to vaccination. As part of this effort we hosted an event targeted to the children of first responders (hospital employees, police & fire). We know that working odd hours and long shifts can make it hard to get kids scheduled for vaccinations so we opened our doors on a Friday afternoon when school was out early to assist parents in getting 5-11’s vaccinated. Ultimately the event was open to the public as well and we vaccinated over 50 children in under 2 hours.
- **State Recognition** – CEO Jensen has been asked by the Department of Health to be a guest speaker and represent SVH at the Rural Health Conference in Spokane next spring. She will be speaking about how

SVH stayed focused on moving forward and motivating the organization during the stressful times of COVID response.

Community and Outreach Meetings

- Monthly Parent Education Alignment Collaboration (E. KingCo) was able to accept book donations from the Carnation Library to SVH pediatrics. (“Brain Rules for Baby”)
- Worked with COVID Team and SVSD to coordinate SVSD pediatric vaccine events
- Attended King County OEM’s Winter Weather Seminar.

Local events

- Fall City Vaccination Event
- Encompass Gala Attendance (Amy Johnson from Rehabilitation represented SVH.)

Additional Presence

- Coordinated the donations of grab-and-good sweet treats for our staff on Thanksgiving from Life Community Church.
- Coordinated the coffee sponsorship for staff with Trail Youth Coffee and Siwek Team.

People

Recruit and retain the highest caliber SVH team to successfully execute the vision of the “New SVH”.

- **Facilities Leadership** – We have hired a Director of Facilities. Danny Scott is an experienced healthcare facilities leader. He will be relocating his family to the Snoqualmie Valley and joining our team in January.
- **HR Manager** – After an exhaustive search we have finally hired an HR manager! Heather Goucher will join us mid-December as our new HR manager. She has great healthcare and beyond experience and is a seasoned leader. We look forward to her joining our team.
- **Employee Benefits** – We are in our open enrollment period! Our employee benefits were a major focus of the strategic plan and we are happy to announce that we were able to budget and make tremendous improvements to healthcare and time off benefits for our staff. Healthcare benefits are top of market and will differentiate us from other local employers.
- **Urgent Care Provider** – We have hired a second UC provider! We will be welcoming a new PA to our team starting in December to assist with opening the new clinic.
- **ED Manager** – We are working very closely with Overlake to place an interim ED manager. We have had a few candidates for review and continue to search for a permanent solution. In the meantime, we have implemented our new House supervisors and they are doing a fantastic job assisting Rachel Weber to support staff during this transition.
- **CEO Evaluation** – The Commissioners, Executives and a few staff members were able to participate in CEO Jensen’s evaluation. 11 people in total provided feedback to a professional evaluator/coach. The assessment and feedback will be provided to CEO Jensen to create an

ongoing professional development plan and the board will use the information for the annual CEO evaluation.

Community Health Needs

Develop our programs and infrastructure to meet and support the needs of our community.

- **COVID Vaccines** – We continue to see large volumes of vaccines through our drive up location (about 150+ per day). With the approval of booster shots for most ages our appointments are booked two weeks out. We are continuing to support the school district with on-site events for the 5-11 age groups.
- **East Campus** – We continue to support King County Search and Rescue in their search for a new home base for their operations. They will be submitting a budget request to the legislator in the upcoming budget cycle. They are still in the discovery phase of their project and need to have a proposal that is fundable in order to secure funds for next steps. They will be listing the East Campus as a potential site in their request. No agreements have been made and this is being referred to as a potential site. If approved, KCSR would need to come back to the hospital with a proposal if indeed they wanted to acquire this property.
- **Legislative visit** – CEO Jensen had the pleasure of meeting with Representative Lisa Callan this month. This was a meet and greet to discuss the hospital, the world of healthcare and explore any areas where our agendas might align for future work together. Thank you to the WSHA staff for helping to facilitate this meeting.

Financial Stewardship

Ensuring we have comfortable financial resources to support our ability to provide excellent care and service to our community.

- **See finance summary prepared by CFO Ritter for more details on financial performance.**
- **Financial Forecasting** – we are working with HealthFacilities Planning and our CPA firm to begin the initial stages of financial forecasting for the strategic plan. Our first area of focus will be the Medical floor to help determine the “sweet spot” for the swing bed vs acute care ratio. This will inform long term planning and budgeting and assist the operations team to focus in the areas of greatest need.
- **Sound Medical Laboratories (SML)** – We announced this week that we will not be renewing our contract with SML for laboratory services which expires in April. We value our partnership with SML and will be working to help with a smooth transition for both the operations and staff.
- **Delegated Credentialing** – SVH has provided delegated credentialing services for the collaborative for several years. The program has now grown and consists of 2.0 FTE’s (three staff) who are responsible for this work. It is time to transition this work to the collaborative

where the program can grow beyond SVH and costs to provide the services can be reduced for members. This transition will take place sometime after the first of the year. We are currently working on a transition plan.

- **Banking Options** – CEO Jensen and CFO Ritter met with a representative from Coastal community bank to explore the possibility of working together in the future. Currently our needs are limited to credit cards for purchasing but Coastal is known for providing creative financing solutions to small hospitals and local business.

Board Education Opportunities

WSHA Annual Meeting - eSeries (10:00 – 11:00AM PST)

- **December 9 - Dr. Abdul El-Sayed, America Dissected Podcast Host**

WSHA Leadership Summit (Boards & CEO's)

- **May 15-17, Walla Walla WA**

Respectfully Submitted, Renée K. Jensen

Timeline + Project Phases

Tegria

- Review and finalize scope
- Confirm hardware and technical requirements

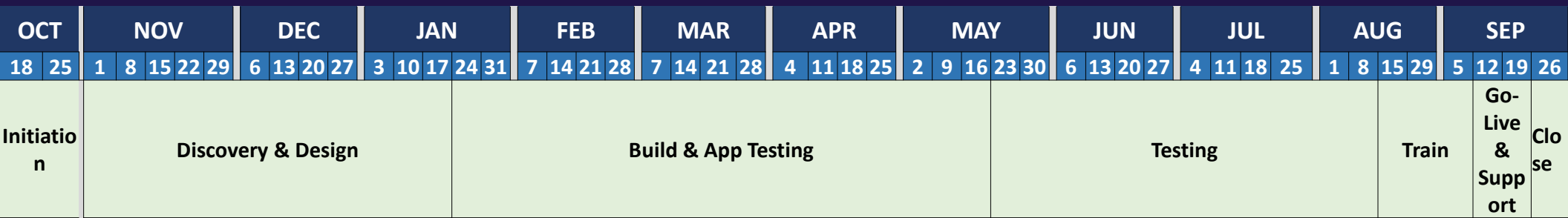
- Information gathering
- Design sessions
- Technical reviews

- Walkthroughs and demos
- Validation
- Gap analysis

- End user testing
- Attend training

- Training continued
- Go-Live planning
- Cutover

- Lessons learned
- Rev cycle support
- Knowledge transfer



COMMITTEE MEMBERS:

David Speikers – Commissioner, Chair of Finance

Emma Herron – Commissioner, President

Renee Jensen – CEO

Patrick Ritter – CFO

Jim Baldauf – Finance Director

Dr. Rachel Thomson - CMO

Income Statement Narrative:

Income exceeded budgeted levels by 7% in October. The increase in revenue came from the following:

- ED Revenue 20% over Budget.
 - ~\$120,000 in ED and ED Pro fee revenues over budgeted projections.
- CT Scans ~\$200,000 in revenue above budget.
- Endoscopy ~30,000 in revenue above Budget.
- Acute Revenue ~80,000 above budgeted projections

Operating Expenses were 6% above budgeted projections for October outgaining the revenues.

October had a net loss of (\$52,602). October NI was still \$80,000 better than the projected net loss for October of (\$132,479). Overall Net income for YTD is a very healthy \$5,500,000

Note: There was an adjustment down in our October Revenue of \$254,000 due to a posting error in August. The cash received in August was recorded as a credit to administrative adjustments which was wrong. It should have been a credit to the Cost Report receivable. The net result was a decrease in contractual allowances in August which in effect increased operating income by the \$254,000. The August entry was wrong because the credit to contractual allowances was entered at the time the Cost Report was filed in May.

Had we not needed to make the income statement adjustment we would have had a Net Income of \$200,000 for October.

Expense Variances

Other Deductions of Revenue above budget \$253,828. Cost report receivable adjustment explained above in income.

Supplies were \$168,155 above budget. — Lab Supplies for the in house PCR testing. (Should be able to recoup most of this expense with Covid Testing Contract with County)

Repairs and Maintenance were \$25,502 above budget. The majority of increase was due to 3rd/4th Quarter ATS Automation Service contract \$15,000 (HVAC/ENVIRONMENT SERVICES), \$3400 Elevator repairs, and Diesel Tank Service \$4400.

Utilities were \$9400 above budget. – Due to electricity usage. Fuel for Diesel Tank

Purchased Services were \$150,000 above budget. – \$111,000 COVID testing for NW Pathology, Increased send outs to LabCorp (based on patient needs) \$6000, Trubridge, and ER management services

Other expenses: \$17,633 over budget. Property Tax \$8400, B&O tax \$9800

Balance Sheet Highlights:

- **Overall Assets Increase ~\$52,000**
 - AR Increase
 - Taxes Receivable Decrease (received tax payment)
 - Prepaid expenses Decrease
 - Cost Report Receivable Decrease
- **Current Liabilities Decrease**
 - Current payment for CMS Advances
- **Long Term Liabilities Increase**
 - Equipment leases renewed.
- **Decrease in Equity**
 - Net Loss \$~52,000

Cash Flow Statement Highlights:

- **Operating Activities Increase ~\$1,257,336**
 - Tax for Operations received.
- **Investing Activities Decrease**
 - Renewal of Leases
 - Equipment Purchases
 - Building Construction

AR Days Goal 55

- 51.7 Days
 - AR increase in October.
 - Payer mix related more Medicare Advantage plans.

Bond Covenants: (Snapshot forecast)

- Debt Coverage 3.47 requirement 1.20
- Reserve Requirement is at \$3,675,188 as required.
- Days cash is 196. The bond requirement is 60

Interim Cost Report:

- Booking an estimated \$800,000 payable for 2021
 - Volumes up and costs are down

COVID Funds Update:

- \$57,000 receivable for phase 4
- \$385,000 receivable for FEMA Mass Vaccination
- Looking to contract with county on Covid Testing.

Lab Services:

- Discussed non-renewal of contract with SML

Approved:

David Speikers, Commissioner, Chair of Finance

Date

PUBLIC HOSPITAL DISTRICT NO. 4, KING COUNTY

FINANCE COMMITTEE (OCTOBER 2021 FINANCIALS)

NOVEMBER 30, 2021

Financial Statements

KING COUNTY HOSPITAL DISTRICT # 4
HOSPITAL & CLINICS COMBINED
STATEMENT OF OPERATIONS
ACTUAL vs BUDGET
OCTOBER 2021

CURRENT MONTH					YEAR TO DATE			
ACTUAL	BUDGET	VARIANCE	% VARIANCE		ACTUAL	BUDGET	VARIANCE	% VARIANCE
\$ 3,613,205	\$ 3,353,826	\$ 259,379	8%	NET PATIENT SERVICE REVENUE	\$ 36,083,027	\$ 33,539,752	\$ 2,543,275	8%
77,104	87,161	(10,057)	-12%	TAXATION FOR OPERATIONS	808,455	854,743	(46,288)	-5%
39,903	44,067	(4,164)	-9%	OTHER	397,781	441,985	(44,204)	-10%
3,730,211	3,485,054	245,157	7%	TOTAL OPERATING REVENUE	37,289,264	34,836,480	2,452,784	7%
				OPERATING EXPENSES				
1,650,125	1,657,285	7,160	0%	SALARIES	17,019,115	16,572,850	(446,265)	-3%
322,145	385,504	63,359	16%	EMPLOYEE BENEFITS	3,590,357	3,855,040	264,683	7%
241,474	322,250	80,776	25%	PROFESSIONAL FEES	4,066,516	3,220,450	(846,066)	-26%
422,875	254,720	(168,155)	-66%	SUPPLIES	3,173,881	2,547,200	(626,681)	-25%
47,141	21,639	(25,502)	-118%	REPAIRS AND MAINTENANCE	281,860	216,390	(65,470)	-30%
45,691	36,262	(9,429)	-26%	UTILITIES	440,969	362,620	(78,349)	-22%
485,297	327,921	(157,376)	-48%	PURCHASED SERVICES	3,756,573	3,279,210	(477,363)	-15%
17,301	14,583	(2,718)	-19%	INSURANCE	143,240	145,830	2,590	2%
46,201	63,641	17,440	27%	LEASE AND RENTALS	614,891	636,410	21,519	3%
321,344	328,882	7,538	2%	DEPRECIATION	3,263,818	3,288,820	25,002	1%
67,780	50,147	(17,633)	-35%	OTHER	538,370	485,096	(53,274)	-11%
3,667,375	3,462,834	(204,541)	-6%	TOTAL OPERATING EXPENSES	36,889,590	34,609,916	(2,279,674)	-7%
62,835	22,220	40,615	183%	OPERATING INCOME	399,674	226,564	173,110	-76%
5,695	10,701	(5,006)	-47%	INVESTMENT INCOME, NET OF AMOUNT CAPITALIZED	66,991	104,940	(37,949)	-36%
268,832	260,160	8,672	3%	TAXATION FOR BOND PRINCIPAL & INTEREST	2,615,328	2,551,247	64,081	3%
(430,754)	(428,346)	(2,408)	-1%	INTEREST EXPENSE, NET OF AMOUNT CAPITALIZED	(4,267,561)	(4,281,162)	13,601	0%
(9,096)	(9,096)	(0)	0%	BOND ISSUANCE AND FINANCING COSTS	(90,964)	(90,960)	(4)	0%
(816)	-	(816)		NON OPERATING REV - PROVIDER RELIEF FUNDS	6,539,397	1,742,760	4,796,637	-275%
50,701	11,882	38,819	327%	OTHER NET	271,592	116,519	155,073	133%
(115,437)	(154,699)	39,262	25%	NON OPERATING, NET	5,134,784	143,344	4,991,440	-3482%
(52,602)	(132,479)	79,877	60%	CHANGE IN NET POSITION	5,534,458	369,908	5,164,550	1396%
\$ (52,602)	\$ (132,479)	\$ 79,877	60%	NET POSITION	\$ 5,534,458	\$ 369,908	\$ 5,164,550	1396%

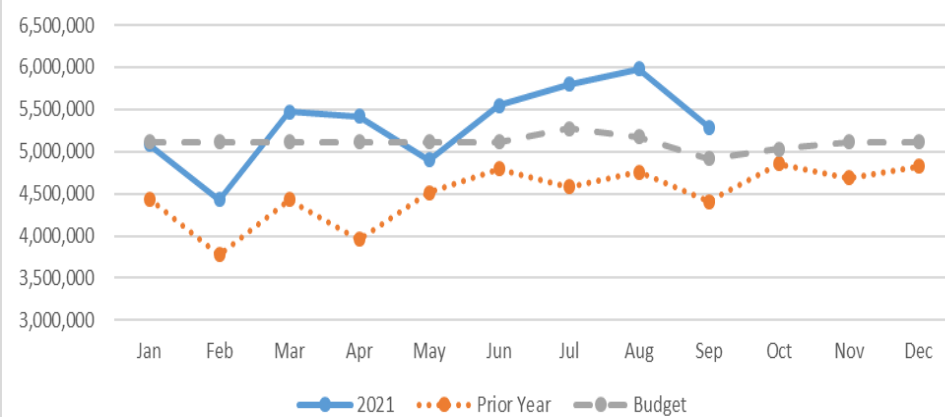
SNOQUALMIE VALLEY HOSPITAL COMBINED BALANCE SHEET	SEPTEMBER 2021	OCTOBER 2021
BOARD RESTRICTED FUNDS	102,277	102,277
CMS ADVANCE PAYMENT	8,700,204	8,281,293
MANDATED RESERVE FUNDS	10,082,463	11,660,963
TOTAL CASH	32,232,387	33,254,306
ACCOUNTS RECEIVABLE	8,632,506	8,840,655
LESS A/R ALLOWANCES	2,885,782	2,522,845
COST REPORTS RECEIVABLE	463,926	127,070
EMR MEANINGFUL USE		
TOTAL NET RECEIVABLE	6,210,649	6,444,880
TAXES RECEIVABLE	1,912,495	341,478
INVENTORY	185,286	169,082
PREPAID EXPENSES	75,958	26,701
INTANGIBLE ASSETS	3,089,294	3,080,197
OTHER RECEIVABLES	17,012	12,127
TOTAL CURRENT ASSETS	43,723,080	43,328,770
FIXED ASSETS		
LAND AND IMPROVEMENTS	26,604,969	26,604,969
BUILDINGS	32,496,171	32,719,874
MOVABLE EQUIPMENT	8,980,650	8,994,418
INFORMATION SYSTEMS	4,702,979	4,702,979
RIGHT TO USE ASSET	1,323,961	1,788,690
LESS: ACCUMULATED DEPRECIATION	24,721,665	24,976,919
NET FIXED ASSETS	49,387,066	49,834,013
TOTAL ASSETS	93,110,146	93,162,783

SNOQUALMIE VALLEY HOSPITAL COMBINED BALANCE SHEET	SEPTEMBER 2021	OCTOBER 2021
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITES		
NOTES PAYABLE	966,000	966,000
COST REPORTS PAYABLE	-	-
ACCOUNTS PAYABLE	785,389	1,411,267
ACCRUED PAYROLL & TAXES	2,262,091	2,357,440
ACCRUED INTEREST (BONDS)	626,364	365,610
OTHER CURRENT LIABILITIES	(34,578)	(54,729)
CURRENT PORTION LONG TERM DEBT	1,464,583	1,422,917
CURRENT PORTION CMS ADVANCE PAYMENT	1,836,318	1,417,408
DEFERRED STIMULUS REVENUE	-	-
DEFERRED TAX REVENUE	972,810	631,519
TOTAL CURRENT LIABILITIES	8,878,977	8,517,432
LONG TERM LIABILITIES		
LIABILITY RIGHT TO USE ASSET	1,320,437	1,787,221
CMS ADVANCE PAYMENT PAYABLE	6,863,886	6,863,886
LONG TERM LIABILITIES (LTGO BONDS)	45,790,000	45,790,000
REVENUE BONDS	45,453,321	45,453,321
TOTAL LONG TERM LIABILITIES	99,427,644	99,894,428
EQUITY/FUND BALANCE PERIOD END	(15,196,475)	(15,249,077)
TOTAL LIABILITY + EQUITY/FUND BALANCE	93,110,146	93,162,783

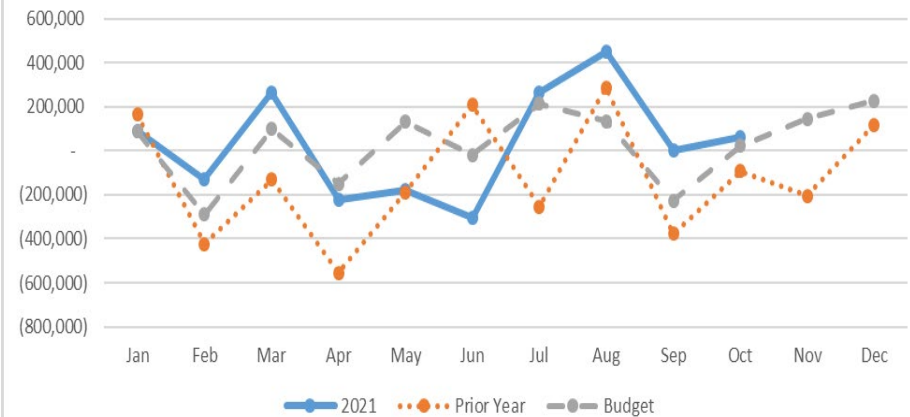
STATEMENT OF CASH FLOWS		
SOURCE AND APPLICATION OF FUNDS	SEPTEMBER 2021	OCTOBER 2021
Net Income	(162,058)	(52,602)
Add (Deduct) items not affecting cash:		
Depreciation expense	255,254	255,254
(Increase) decrease in accounts receivable	475,057	(234,230)
(Increase) decrease in current assets		
Tax Receivable/Other Receivable	72,759	1,575,902
Inventory	7,640	16,205
PrePaid Expenses	13,369	49,257
Intangible Assets	9,096	9,096
Increase (decrease) in current liabilities		
Notes and Loans Payable	-	-
Accounts Payable	(123,618)	625,878
Accrued Payroll & Taxes	68,861	95,350
Accrued Interest (Bonds)	148,763	(260,754)
Other Current Liabilities	15,190	(20,151)
Deferred Stimulus Funds	(526,884)	(418,911)
Current Long Term Debt	(41,667)	(41,667)
Deferred Tax Revenue	(341,291)	(341,291)
Other (net)	0	0
Net Cash provided by operating activities	(129,528)	1,257,336
CASH FLOW FROM INVESTING ACTIVITIES		
Investment in plant and equipment		
Land	-	-
Buildings	(16,589)	(223,703)
Equipment	(62,782)	(13,769)
Right to Use Assets	(186,943)	(464,729)
Net cash used for investing activities	(266,315)	(702,201)
CASH FLOW FROM FINANCING ACTIVITIES		
Change in long-term liabilities	191,122	466,784
Increase (decrease) in cash	<u>\$ (204,721)</u>	<u>\$ 1,021,919</u>
Beginning Cash Balance	32,437,107	32,232,387
Ending Cash Balance	<u>32,232,387</u>	<u>33,254,306</u>

Financial Dashboards (Revenue & Income)

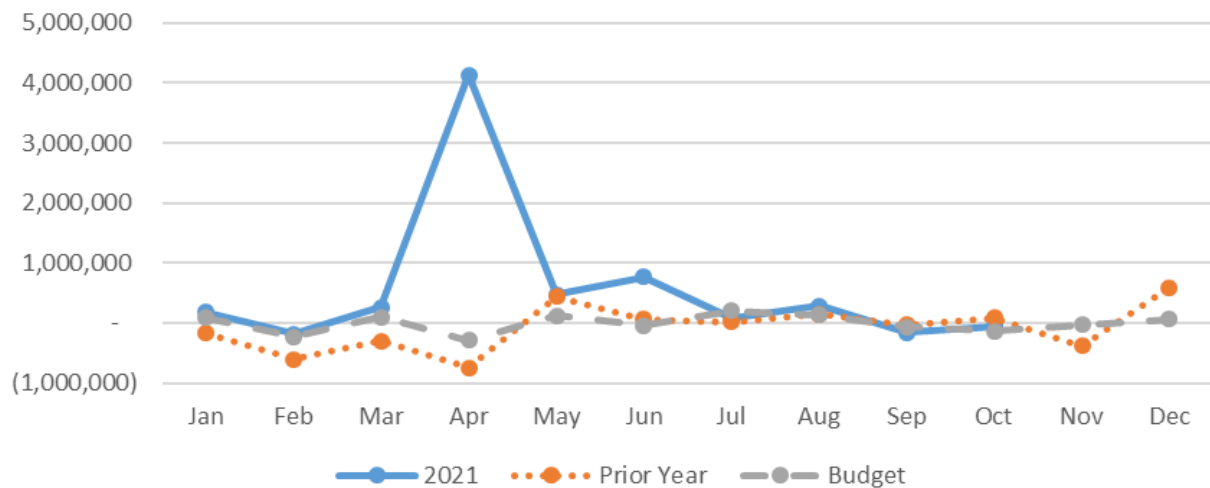
Gross Revenue



Operating Income

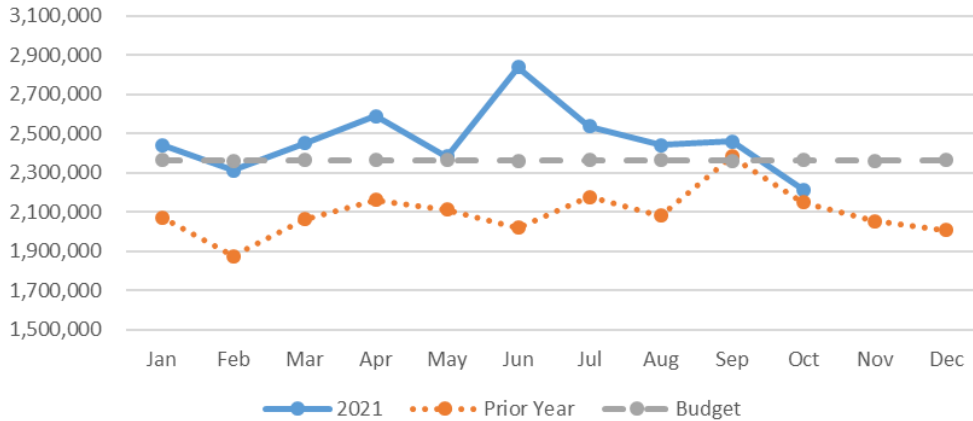


Net Income

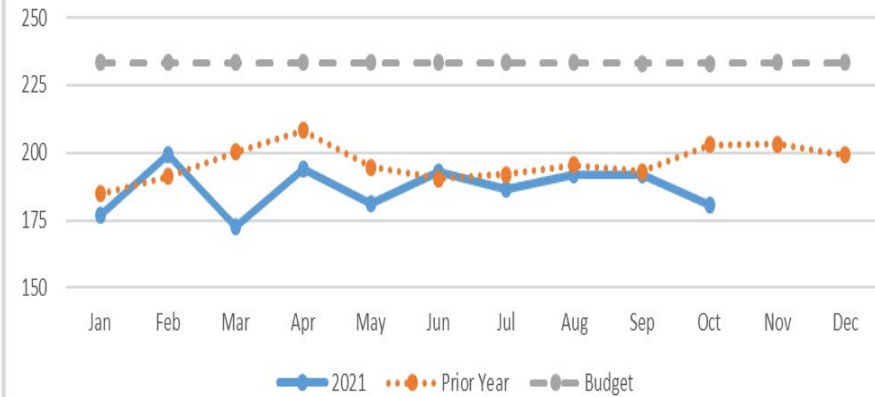


Financial Dashboards (Expenses)

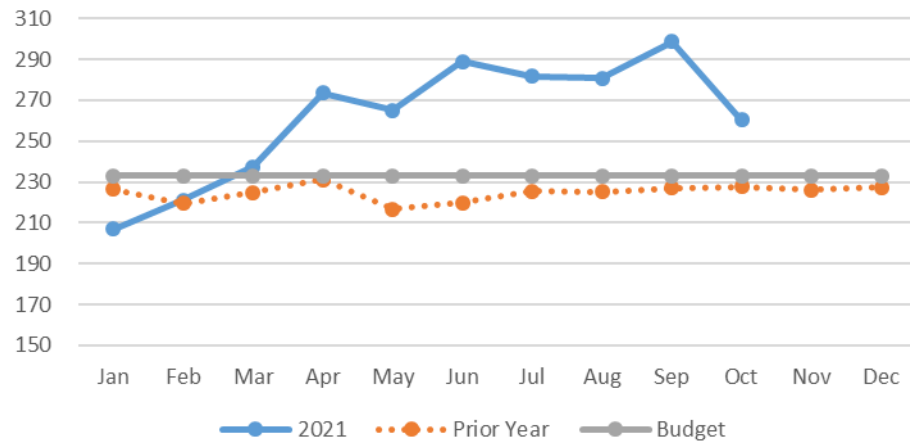
Salary Wages and Benefits



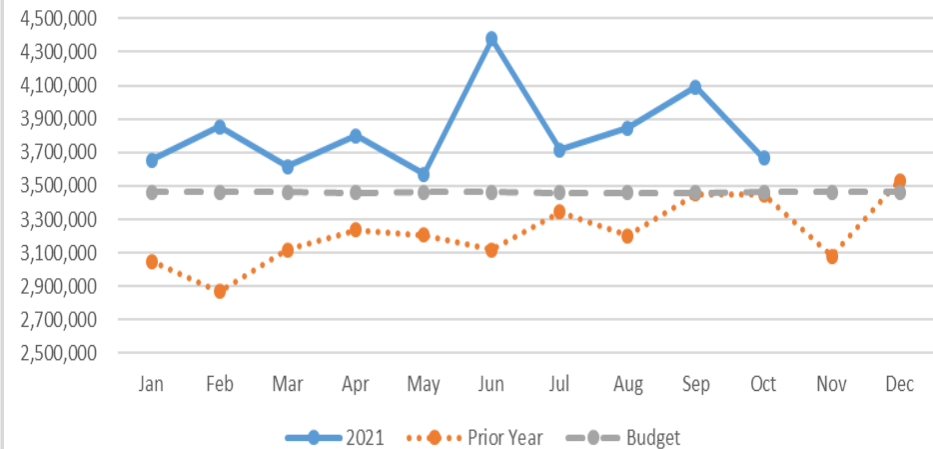
Worked FTEs



Paid FTEs

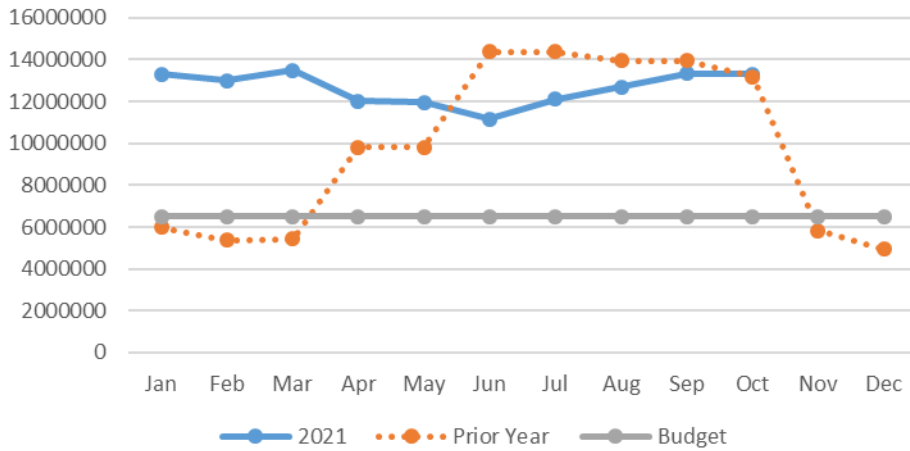


Operating Expenses

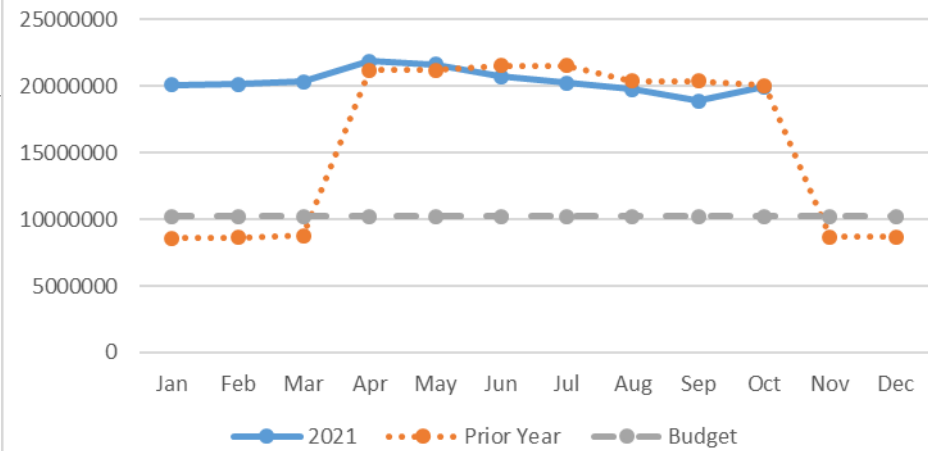


Financial Dashboards (Cash)

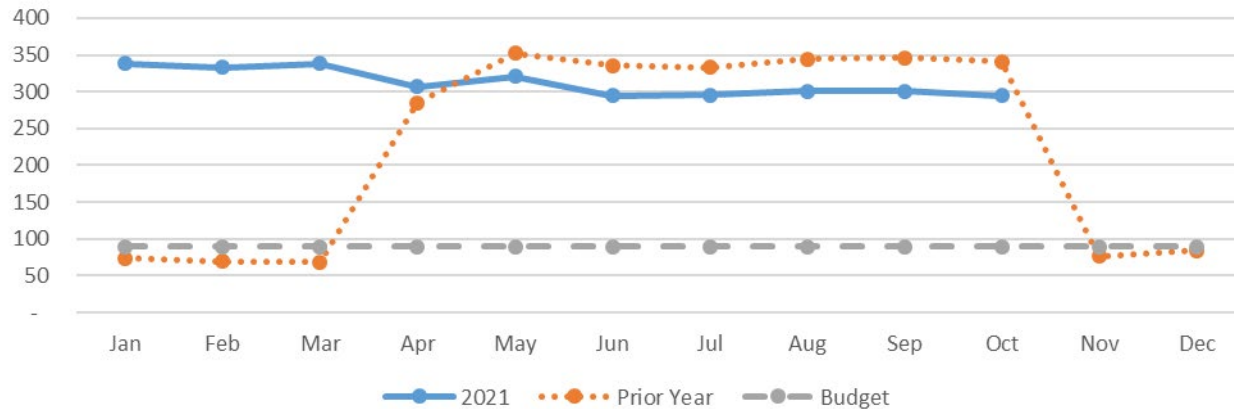
Unrestricted Cash



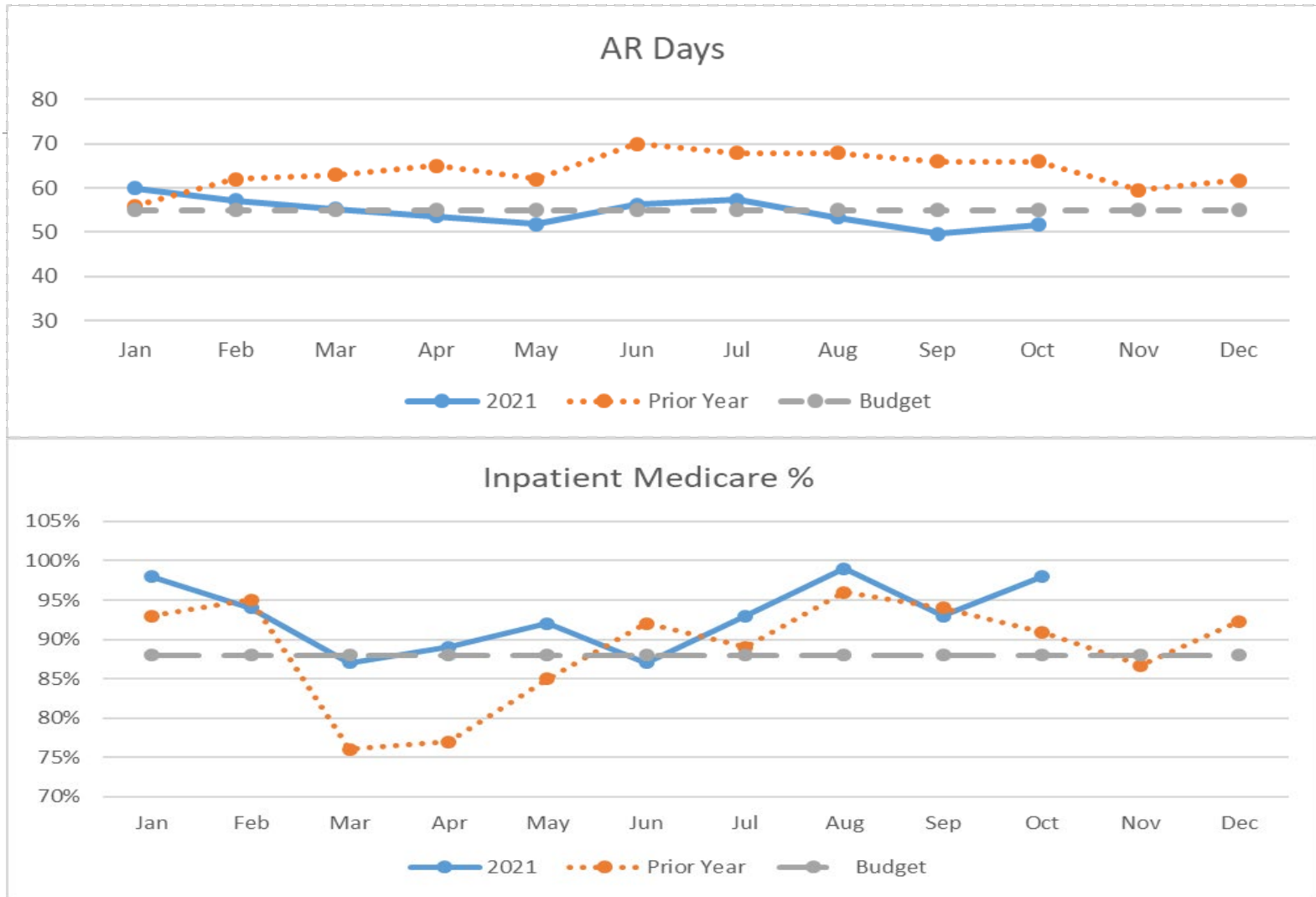
Restricted Cash



Days Cash

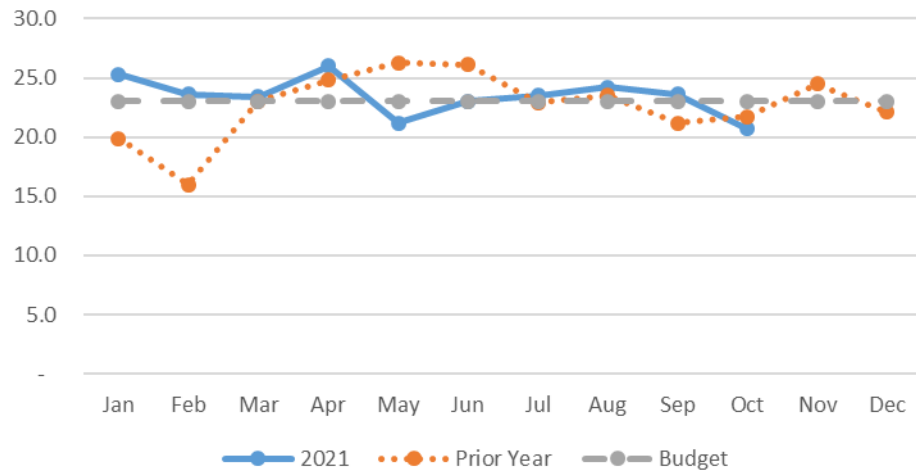


Productivity Dashboards (AR/Payor Mix)

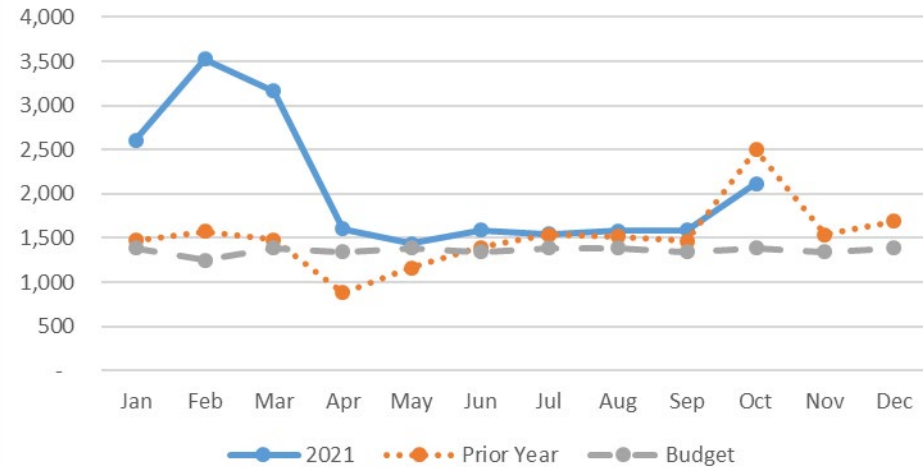


Productivity Dashboards (Census Visits)

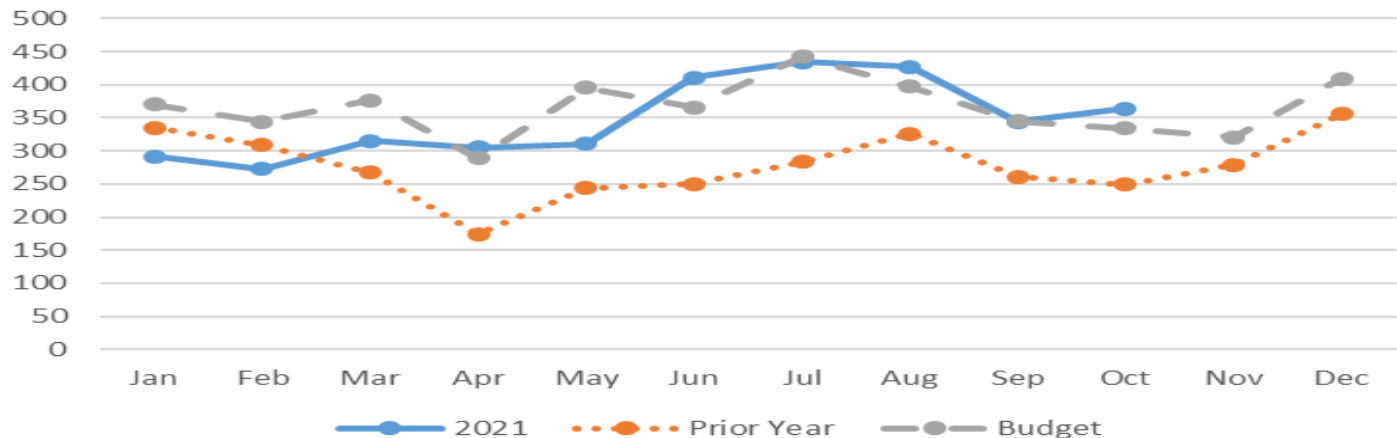
Acute/Swingbed Avg Daily Census



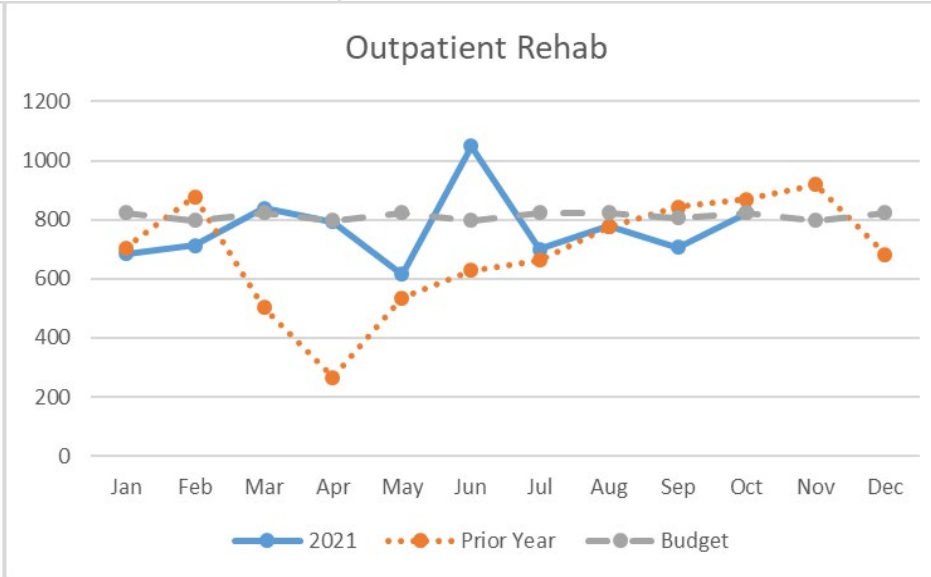
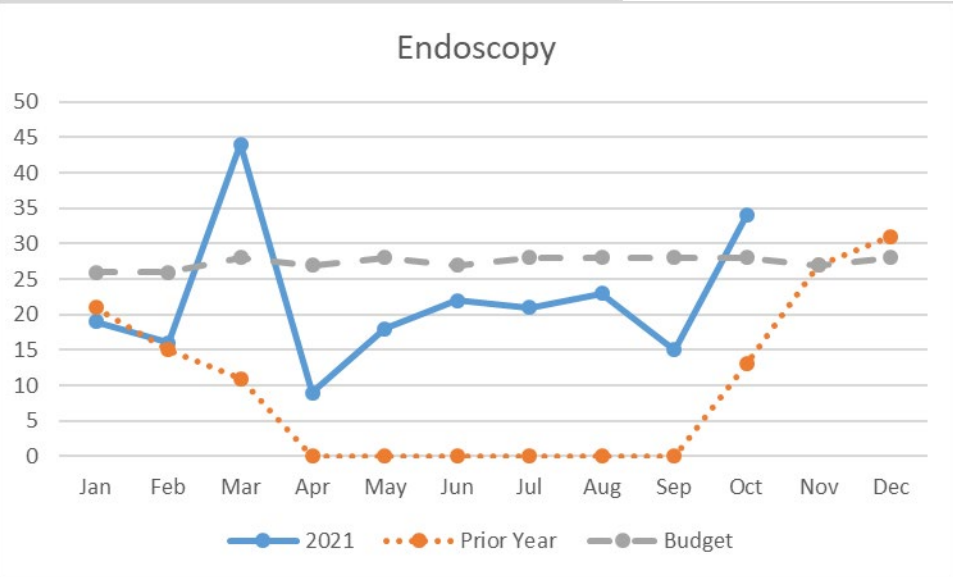
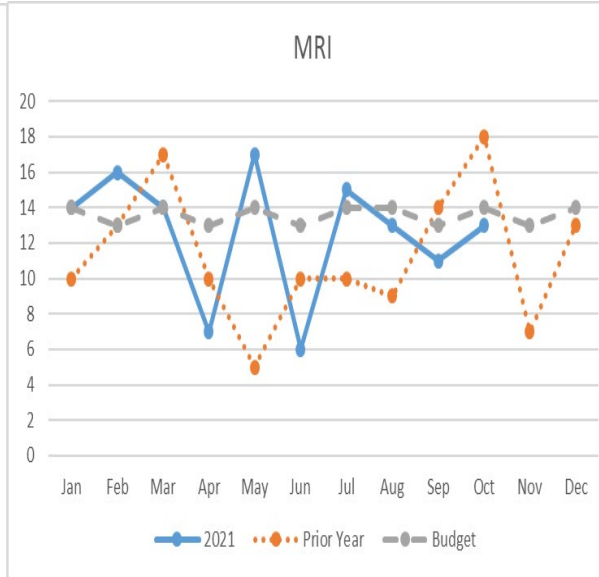
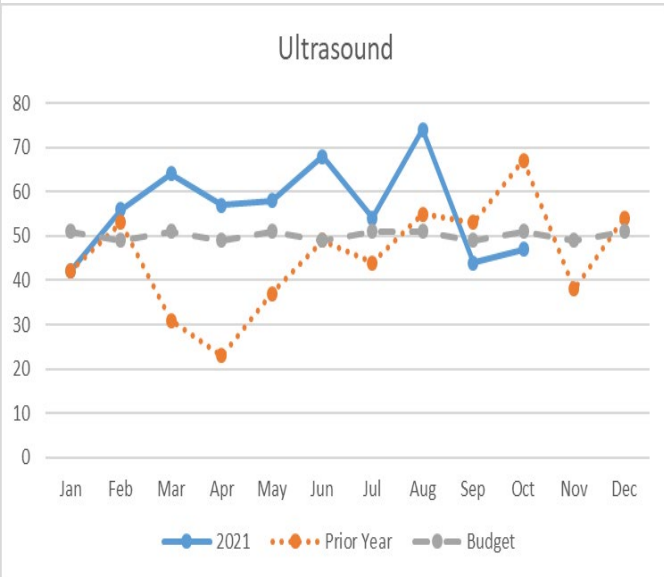
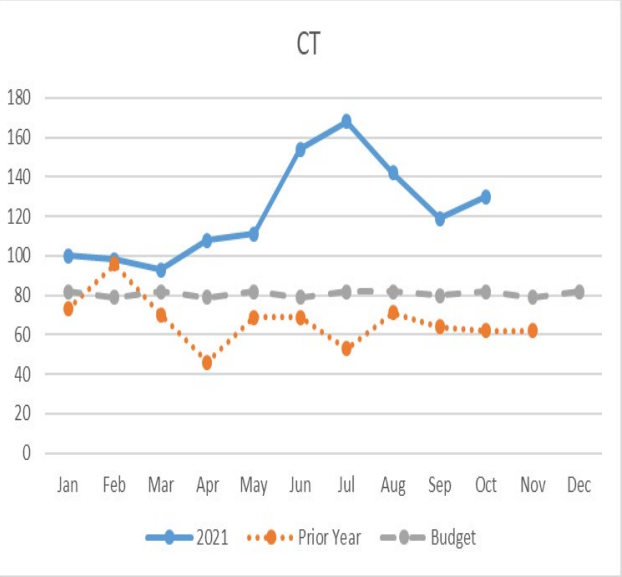
Clinic Visits



ER Visits



Productivity Dashboards (Procedures)



Interim Cost Report Filed

Filed Interim Cost Report Nov 15

- Right now Owe ~\$800,000 to Medicare
 - AVG Census over 23
 - Costs increased in less proportion than volume/revenue increases in hospital.
 - RHC costs are not considered in an interim filing. Will increase our costs when final cost report is filed in May 2022 and should lower payable.

COVID Funds Coming

- ❑ Jan – September Vaccine FEMA Reimbursement due Dec 6
 - ❑ ~385,000
- ❑ Phase 4 COVID Funds Approved
 - ❑ ~\$57,000
- ❑ FEMA COVID TESTING CONTRACT
 - ❑ Budgeting in process

PUBLIC HOSPITAL DISTRICT NO. 4, KING COUNTY

Snoqualmie Valley Hospital

9801 Frontier Ave. S.E. Snoqualmie, WA 98065

Phone: 425-831-2300, FAX: 425-831-1994

Cash Disbursements for the period October 1 to October 31, 2021

Northwest Bank Accounts Payable Warrants

\$1,768,485.08 Accounts Payable Warrants
Warrants #77186 to #77440

\$1,768,485.08

Northwest Bank Payroll Warrants & EFT

\$770.43 Payroll Warrants # 14202 to #14203
1,145,202.06 Hospital & Clinic Payroll Auto Deposits
384,382.35 Hospital & Clinic Payroll Tax
72,117.80 Hospital & Clinic Retirement 457, 403B, & 403B Match Plans

\$1,602,472.64

GRAND TOTAL

\$3,370,957.72

I hereby certify that the described supplies have been received or services rendered in behalf of Public Hospital District No. 4 of King County.

Renee Jensen, Chief Executive Officer

Kevin Hauglie, Commissioner, Secretary

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and paid obligation against Public Hospital District #4, King County and that I am authorized to authenticate and certify to said claim.

Carolyn Marks, Assistant Director Finance

I:\Carrie\Board Report & Monthly Reports\BOARD-Cash Disbursements\BOARD-Cash disbursements 2021.xls\Oct21

Public Hospital District No. 4 King County

Financial Update

Cash Balances

10/31/2021

	<u>Bank/Fund</u>	<u>Cash Balance</u>
Unrestricted		
	Northwest Bank	
	Warrant	\$ 728,450.74
	Outstanding Warrants	759,314.60
	Payroll	5,147.92
	Operating	663,391.91
	Reconciliating Items	-
	Lockbox	500,000.00
	Money Market	4,434,335.68
	US Bank Treasury	4,901,254.57
	 Banner Bank	
	#4052002599	398,515.62
	#4052002382	314,248.13
	 Key Bank	
	#479681237018	101,544.41
	 General Fund King Co	
	140040010	79,190.73
	GO Bond Fund King Co	
	140048510	324,078.77
	 Petty Cash	300.00
	 Total Unrestricted	<u>13,209,773.08</u>
Restricted		
	Limited GO Bond Fund-King Co	
	140048400	6,233,602.09
	Reserve Fund-King Co	
	140046010	1,752,173.23
	 Reserve 2015 Rev Bond-US Bank	3,675,187.50
	 CMS Advance Payment (Money Mkt)	8,281,293.44
		<u><u>\$ 19,942,256.26</u></u>
	 Board Restricted Funds	\$ 102,276.62
	 Total All Accounts	<u><u>\$ 33,254,305.96</u></u>

PUBLIC HOSPITAL DISTRICT NO 4, KING COUNTY

Cash Disbursements for 2021

	Accounts Payable	Payroll and Taxes	Total
January	\$ 1,883,824.00	\$ 1,580,891.83	\$ 3,464,715.83
February	\$ 1,882,972.66	\$ 1,546,935.95	\$ 3,429,908.61
March	\$ 1,934,346.63	\$ 1,604,040.34	\$ 3,538,386.97
April	\$ 2,008,435.53	\$ 1,652,180.15	\$ 3,660,615.68
May	\$ 1,994,858.45	\$ 1,624,665.98	\$ 3,619,524.43
June	\$ 1,591,743.83	\$ 2,036,186.47	\$ 3,627,930.30
July	\$ 1,989,070.29	\$ 2,489,415.67	\$ 4,478,485.96
August	\$ 1,772,231.98	\$ 1,671,199.28	\$ 3,443,431.26
September	\$ 2,009,446.20	\$ 1,761,079.78	\$ 3,770,525.98
October	\$ 1,768,485.08	\$ 1,602,472.64	\$ 3,370,957.72
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
Total	\$ 18,835,414.65	\$ 17,569,068.09	\$ 36,404,482.74

Cash Disbursements for 2020

Accounts Payable	Payroll and Taxes	Total	Over(Under) Prior Year Cash
\$ 1,794,267.38	\$ 2,298,858.93	\$ 4,093,126.31	\$ (628,410.48)
\$ 1,375,026.40	\$ 1,463,584.13	\$ 2,838,610.53	\$ 591,298.08
\$ 1,118,506.09	\$ 1,522,033.73	\$ 2,640,539.82	\$ 897,847.15
\$ 1,846,911.11	\$ 1,561,253.06	\$ 3,408,164.17	\$ 252,451.51
\$ 1,367,079.00	\$ 1,493,786.65	\$ 2,860,865.65	\$ 758,658.78
\$ 1,487,745.21	\$ 1,521,572.41	\$ 3,009,317.62	\$ 618,612.68
\$ 1,662,466.66	\$ 2,250,043.73	\$ 3,912,510.39	\$ 565,975.57
\$ 1,228,428.63	\$ 1,486,408.62	\$ 2,714,837.25	\$ 728,594.01
\$ 1,538,679.86	\$ 1,495,546.47	\$ 3,034,226.33	\$ 736,299.65
\$ 2,192,277.24	\$ 1,516,995.95	\$ 3,709,273.19	\$ (338,315.47)
\$ 1,692,426.69	\$ 1,558,854.01	\$ 3,251,280.70	\$ -
\$ 1,624,796.74	\$ 2,653,938.19	\$ 4,278,734.93	\$ -
\$ 18,928,611.01	\$ 20,822,875.88	\$ 39,751,486.89	\$ 4,183,011.48

Cash Receipts for 2021

	Deposits at Banks All accounts	Line of Credit or Bond Fund or Money Market	Total
January	\$ 5,433,086.54		\$ 5,433,086.54
February	\$ 3,271,499.60		\$ 3,271,499.60
March	\$ 4,291,205.71		\$ 4,291,205.71
April	\$ 3,330,161.68		\$ 3,330,161.68
May	\$ 3,144,291.11		\$ 3,144,291.11
June	\$ 3,128,792.15		\$ 3,128,792.15
July	\$ 3,504,942.72		\$ 3,504,942.72
August	\$ 3,900,834.68		\$ 3,900,834.68
September	\$ 3,680,429.86		\$ 3,680,429.86
October	\$ 3,058,246.01		\$ 3,058,246.01
November		\$ -	\$ -
December		\$ -	\$ -
Total	\$ 36,743,490.06	\$ -	\$ 36,743,490.06

Cash Receipts for 2020

Deposits at Banks All accounts	Line of Credit or Bond Fund or Money Market	Total	Over(Under) Prior Year Cash
\$ 3,420,122.70		\$ 3,420,122.70	\$ 2,012,963.84
\$ 2,838,610.53		\$ 2,838,610.53	\$ 432,889.07
\$ 2,704,304.79		\$ 2,704,304.79	\$ 1,586,900.92
\$ 2,735,827.46		\$ 2,735,827.46	\$ 594,334.22
\$ 7,471,423.47		\$ 7,471,423.47	\$ (4,327,132.36)
\$ 2,693,270.07		\$ 2,693,270.07	\$ 435,522.08
\$ 3,227,110.61		\$ 3,227,110.61	\$ 277,832.11
\$ 3,550,821.93		\$ 3,550,821.93	\$ 350,012.75
\$ 3,638,518.79		\$ 3,638,518.79	\$ 41,911.07
\$ 3,158,133.95		\$ 3,158,133.95	\$ (99,887.94)
\$ 3,684,049.92		\$ 3,684,049.92	\$ -
\$ 1,969,734.78		\$ 1,969,734.78	\$ -
\$ 41,091,929.00	\$ -	\$ 41,091,929.00	\$ (4,348,438.94)

Days AP Payable 18.21

AP Vendor Check Register - October 1 to October 31, 2021

Check No	Check Date	Vendor Name	GL No	GL Description	Amount
77186	10/1/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
					\$40.00
77187	10/1/21	A/R PATIENTS	001-1030-300	RHC ACCOUNTS RECEIVABLE	
					\$51.05
77188	10/1/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
					\$10.00
77189	10/1/21	A/R PATIENTS	001-1030-200	A/R PATIENTS - CLINICS	
					\$10.00
77190	10/1/21	MCKESSON	001-6950-360	PHARMACY PHARMACEUTICALS	
	10/1/21	MCKESSON	001-6960-360	340b PROGRAM PHARMACEUTICALS	
					\$50,495.27
77191	10/1/21	MCKESSON PLASMA & BIOLOGICS	001-6950-360	PHARMACY PHARMACEUTICALS	
					\$16,671.83
77192	10/1/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
					\$154.21
77193	10/1/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
					\$271.28
77194	10/1/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
					\$172.11
77195	10/6/21	ABBOTT LABORATORIES	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	ABBOTT LABORATORIES	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$1,910.62
77196	10/6/21	AFLAC	001-2030-805	AFLAC PAYABLE HOSPITAL	
					\$1,907.90
77197	10/6/21	ALLY	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$311.02
77198	10/6/21	ALSCO AMERICAN LINEN	001-8150-430	HOUSEKEEPING LAUNDRY	
					\$1,281.88
77199	10/6/21	AMERICAN MESSAGING	001-6050-570	HOSPITALIST TELEPHONE	
					\$19.77
77200	10/6/21	ASD HEALTHCARE	001-1080-300	INVENTORY-CENTRAL SUPPLY	
					\$937.00
77201	10/6/21	BIO-RAD LABORATORIES, INC.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	BIO-RAD LABORATORIES, INC.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$242.84
77202	10/6/21	BLACKPOINT IT SERVICES	001-8250-650	INFORMATION SYSTEMS PURCHASED SVCS OTHER	
					\$1,385.93
77203	10/6/21	BRYANT, PAULINE	001-8350-940	PATIENT ACCOUNTS TRAVEL &	
					\$213.81
77204	10/6/21	CANON FINANCIAL SERVICES INC.	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$5,748.37
77205	10/6/21	CARDINAL HEALTH	001-6400-300	CENTRAL SUPPLIES SUPPLIES	
					\$24.49
77206	10/6/21	CENTRAL ADMIXTURE	001-6950-360	PHARMACY PHARMACEUTICALS	
					\$1,587.45
77207	10/6/21	CHUNG, CARLENE	001-6950-570	PHARMACY TELEPHONE	
					\$30.00
77208	10/6/21	COLLECTIVE MEDICAL TECH.	001-7150-148	EMERGENCY SVCS INFO SYSTEMS	
					\$570.68
77209	10/6/21	COURIERWEST	001-6450-650	LABORATORY PURCHASED SVCS	
	10/6/21	COURIERWEST	001-8350-650	PATIENT ACCOUNTS PURCHASED SVCS OTHER	
					\$2,781.85
77210	10/6/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
					\$100.00
77211	10/6/21	FIRST CHOICE COFFEE SERVICES	001-8000-420	DIETARY FOOD	
	10/6/21	FIRST CHOICE COFFEE SERVICES	001-8000-820	DIETARY LEASE/RENT EQUIP	

					\$936.23
77212	10/6/21	FISHER SCIENTIFIC CO.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	FISHER SCIENTIFIC CO.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
	10/6/21	FISHER SCIENTIFIC CO.	001-6400-480	CENTRAL SUPPLIES MINOR	
					\$842.77
77213	10/6/21	GRAINGER	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	GRAINGER	001-6400-480	CENTRAL SUPPLIES MINOR	
	10/6/21	GRAINGER	001-6400-490	CENTRAL SUPPLIES OTHER	
					\$484.42
77214	10/6/21	GRAYBAR FINANCIAL SERVICES	001-8100-570	PLANT TELEPHONE	
					\$3,513.56
77215	10/6/21	HAGEN, JOANNA	001-7900-912	SNOQUALMIE RIDGE LINCENSE &	
					\$245.00
77216	10/6/21	HEALTHCARE FINANCIAL SERVICES	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$97.00
77217	10/6/21	HUFFMAN, VALERIE	001-7390-650	HOSPITAL CLINIC PURCHASED SVCS OTHER	
					\$871.20
77218	10/6/21	IMAGING SOLUTIONS INC	001-6600-620	MRI REPAIRS & MAINT	
					\$4,501.50
77219	10/6/21	INSIGHT DIRECT USA, INC	001-8250-480	INFORMATION SYSTEMS MINOR EQUIPMENT	
					\$1,629.34
77220	10/6/21	KCI USA	001-1080-300	INVENTORY-CENTRAL SUPPLY	
					\$212.06
77221	10/6/21	LAB CORP OF AMERICA	001-6450-610	LABORATORY PURCHASED SVCS	
	10/6/21	LAB CORP OF AMERICA	001-7320-610	COVID-19 PURCHASED SVCS MED	
					\$37,293.32
77222	10/6/21	LANDAUER, INC	001-6800-480	RADIOLOGY MINOR EQUIPMENT	
					\$268.00
77223	10/6/21	LUMINEX CORPORATION	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	LUMINEX CORPORATION	001-6400-480	CENTRAL SUPPLIES MINOR	
					\$60,535.00
77224	10/6/21	McKESSON MEDICAL SURGICAL	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	McKESSON MEDICAL SURGICAL	001-6400-390	CENTRAL SUPPLIES MEDICAL SUPPLIES	
					\$5,023.31
77225	10/6/21	MEDLINE INDUSTRIES, INC.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	MEDLINE INDUSTRIES, INC.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$15,105.84
77226	10/6/21	NADERI, CANDY	001-6950-570	PHARMACY TELEPHONE	
					\$30.00
77227	10/6/21	NETWORK SERVICES COMPANY	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	NETWORK SERVICES COMPANY	001-6400-440	CENTRAL SUPPLIES CLEANING SUPPLIES	
					\$577.39
77228	10/6/21	NUWEST GROUP HOLDINGS LLC	001-6000-290	MED SURG PRO FEES OTHER	
					\$516.00
77229	10/6/21	OFFICE DEPOT	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	OFFICE DEPOT	001-6400-450	CENTRAL SUPPLIES OFFICE	
					\$14.54
77230	10/6/21	OLYMPIC COLLECTION INC.	001-2030-806	GARNISHMENT PAYABLE HOSPITAL	
					\$72.68
77231	10/6/21	PACIFIC OFFICE AUTOMATION	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
	10/6/21	PACIFIC OFFICE AUTOMATION	001-8100-820	PLANT LEASE/RENT EQUIP	
					\$643.03
77232	10/6/21	PERFORMANCE HEALTH SUPPLY INC	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	PERFORMANCE HEALTH SUPPLY INC	001-6400-480	CENTRAL SUPPLIES MINOR EQUIPMENT	

	10/6/21	PERFORMANCE HEALTH SUPPLY INC	001-6400-490	CENTRAL SUPPLIES OTHER SUPPLIES	
					\$78.10
77233	10/6/21	PRAXAIR DISTRIBUTION INC	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$1,153.10
77234	10/6/21	PUGET SOUND PHYSICIANS, PLLC	001-7150-210	EMERGENCY SVCS PRO FEES PHYSICIAN	
					\$97,200.00
77235	10/6/21	RADIA INC. PS	001-6800-210	RADIOLOGY PRO FEES PHYSICIAN	
					\$15,260.00
77236	10/6/21	RENTON COLLECTIONS INC	001-2030-806	GARNISHMENT PAYABLE HOSPITAL	
					\$303.88
77237	10/6/21	RESTORATION HEALTH SERVICES LL	001-6000-270	MED SURG REGISTRY NURSES	
	10/6/21	RESTORATION HEALTH SERVICES LL	001-6000-290	MED SURG PRO FEES OTHER	
					\$7,923.92
77238	10/6/21	SNOQUALMIE VLLY HOSP FOUN	001-2030-907	FOUNDATION PAYABLE	
					\$27.50
77239	10/6/21	SOLID RENTAL SYSTEMS, LLC	001-8100-820	PLANT LEASE/RENT EQUIP	
					\$473.50
77240	10/6/21	SOUND MEDICAL LABORATORY	001-6450-148	LABORATORY INFO SYSTEMS	
	10/6/21	SOUND MEDICAL LABORATORY	001-6450-640	LABORATORY MGMT SERVICES	
					\$63,902.09
77241	10/6/21	STAPLES ADVANTAGE	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/6/21	STAPLES ADVANTAGE	001-6400-450	CENTRAL SUPPLIES OFFICE	
	10/6/21	STAPLES ADVANTAGE	001-6400-480	CENTRAL SUPPLIES MINOR	
					\$1,055.76
77242	10/6/21	THE COMPLIANCE TEAM, INC.	001-7390-650	HOSPITAL CLINIC PURCHASED SVCS OTHER	
					\$595.14
77243	10/6/21	THE HARTFORD	001-8400-910	ADMINISTRATION INSURANCE	
					\$4,073.46
77244	10/6/21	US BANK EQUIPMENT FINANCE	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$2,488.78
77245	10/6/21	US BANK TFM-CM9705	001-2085-114	INTEREST PAYABLE 2015 REVENUE BONDS TAXABLE	
	10/6/21	US BANK TFM-CM9705	001-2085-115	INTEREST PAYABLE 2015 REVENUE BONDS TAX EXEMPT	
	10/6/21	US BANK TFM-CM9705	001-2090-914	CURRENT PORTION REVENUE BONDS 2015 TAXABLE	
					\$305,968.75
77246	10/6/21	WALKER, ALICIA	001-8350-940	PATIENT ACCOUNTS TRAVEL &	
					\$215.84
77247	10/6/21	WASHINGTON STATE PATROL	001-8700-650	MEDICAL STAFF SERVICES PURCHASED SRVCS OTHER	
					\$11.00
77248	10/6/21	WEBPT INC.	001-7100-650	PHYSICAL THER PURCHASED SVCS OTHER	
					\$1,057.65
77249	10/14/21	ACCRUE SOLUTIONS	001-8400-120	ADMINISTRATION OTHR DIRECT EXP	
					\$976.00
77250	10/14/21	AIRGAS NOR PAC	001-7900-340	SNOQUALMIE RIDGE OXYGEN &	
					\$1,734.67
77251	10/14/21	ALEXANDER-EPURE, DAN	001-8550-450	MEDICAL RECORDS OFFICE	
					\$60.00
77252	10/14/21	BAXTER HEALTHCARE CORP	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
	10/14/21	BAXTER HEALTHCARE CORP	001-6950-147	PHARMACY SOFTWARE LICENSE	
					\$1,196.78
77253	10/14/21	BERNDT, RONYA	001-6150-570	INFORMATICS TELEPHONE	
					\$90.00
77254	10/14/21	BOSTON SCIENTIFIC	001-1080-300	INVENTORY-CENTRAL SUPPLY	

					\$159.14
77255	10/14/21	C&B LEVEL CONSTRUCTION INC	001-7320-650	COVID-19 PURCHASED SVCS OTHER	
					\$5,043.68
77256	10/14/21	CARDINAL HEALTH	001-6400-300	CENTRAL SUPPLIES SUPPLIES	
					\$14.46
77257	10/14/21	CENTRAL ADMIXTURE	001-6950-360	PHARMACY PHARMACEUTICALS	
					\$2,222.43
77258	10/14/21	CHEVRON	001-8100-520	PLANT FUEL	
					\$345.87
77259	10/14/21	CITY OF SNOQUALMIE-UTILIT	001-7900-540	SNOQUALMIE RIDGE WATER	
	10/14/21	CITY OF SNOQUALMIE-UTILIT	001-7900-550	SNOQUALMIE RIDGE DISPOSAL	
	10/14/21	CITY OF SNOQUALMIE-UTILIT	001-8100-540	PLANT WATER	
	10/14/21	CITY OF SNOQUALMIE-UTILIT	001-8100-550	PLANT DISPOSAL	
					\$5,011.51
77260	10/14/21	CMX MEDICAL IMAGING	001-6800-490	RADIOLOGY OTHER SUPPLIES	
					\$114.83
77261	10/14/21	COMPUTER AIDED SOLUTIONS LLC	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	COMPUTER AIDED SOLUTIONS LLC	001-6400-620	CENTRAL SUPPLIES REPAIRS & MAINT	
					\$1,069.26
77262	10/14/21	DELIVERY EXPRESS INC.	001-6450-650	LABORATORY PURCHASED SVCS	
					\$111.81
77263	10/14/21	DENTON, KARYN	001-8400-570	ADMINISTRATION TELEPHONE	
					\$90.00
77264	10/14/21	FAIRFAX HOSPITAL	001-7150-290	EMERGENCY SVCS PRO FEES	
					\$1,400.00
77265	10/14/21	FFF ENTERPRISES, INC.	001-6950-360	PHARMACY PHARMACEUTICALS	
					\$14,470.40
77266	10/14/21	FISHER SCIENTIFIC CO.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	FISHER SCIENTIFIC CO.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
	10/14/21	FISHER SCIENTIFIC CO.	001-6400-480	CENTRAL SUPPLIES MINOR	
					\$560.98
77267	10/14/21	GLAXOSMITHKLINE PHARMACEUTICAL	001-6950-360	PHARMACY PHARMACEUTICALS	
					\$864.57
77268	10/14/21	GRAY, DR. JOHN	001-7900-570	SNOQUALMIE RIDGE TELEPHONE	
					\$90.00
77269	10/14/21	HAGEN, JOANNA	001-7900-570	SNOQUALMIE RIDGE TELEPHONE	
					\$90.00
77270	10/14/21	HARBORVIEW MEDICAL CENTER	001-1090-601	PREPAID SERVICE CONTRACT	
					\$7,500.00
77271	10/14/21	HOLOGIC CAPITAL A PROGRAM OF	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$2,539.88
77272	10/14/21	JAIN, DR. NEETA	001-7900-570	SNOQUALMIE RIDGE TELEPHONE	
					\$90.00
77273	10/14/21	JENSEN, RENEE	001-8400-570	ADMINISTRATION TELEPHONE	
	10/14/21	JENSEN, RENEE	001-8400-940	ADMINISTRATION TRAVEL &	
					\$156.85
77274	10/14/21	JESSICA SELF LLC	001-8650-280	MARKETING ADVERTISING	
					\$3,000.00
77275	10/14/21	JOHNSON CONTROLS	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	JOHNSON CONTROLS	001-6400-480	CENTRAL SUPPLIES MINOR	
	10/14/21	JOHNSON CONTROLS	001-6400-650	CENTRAL SUPPLIES PURCHASED SVCS OTHER	
					\$9,900.54
77276	10/14/21	KANDUL, TIA	001-6150-570	INFORMATICS TELEPHONE	
					\$90.00
77277	10/14/21	KCI USA	001-6000-820	MED SURG LEASE/RENT EQUIP	
					\$882.43
77278	10/14/21	KING COUNTY TREASURY	001-8400-912	ADMINISTRATION LICENSE & TAXES	
					\$8,389.03
77279	10/14/21	LA JAMBE, KAREN	001-7390-570	HOSPITAL CLINIC TELEPHONE	
					\$90.00

77280	10/14/21	McKESSON MEDICAL SURGICAL	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	McKESSON MEDICAL SURGICAL	001-6400-390	CENTRAL SUPPLIES MEDICAL SUPPLIES	
					\$3,382.87
77281	10/14/21	MEDLINE INDUSTRIES, INC.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	MEDLINE INDUSTRIES, INC.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$6,718.47
77282	10/14/21	NETWORK SERVICES COMPANY	001-1080-300	INVENTORY-CENTRAL SUPPLY	
					\$672.60
77283	10/14/21	NOVARAD CORP	001-6800-147	RADIOLOGY SOFTWARE LICENSE	
					\$1,173.36
77284	10/14/21	PACIFIC OFFICE AUTOMATION	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$926.53
77285	10/14/21	PARMELEE, KRISTIN	001-6150-570	INFORMATICS TELEPHONE	
					\$90.00
77286	10/14/21	PRAXAIR DISTRIBUTION INC	001-8400-340	ADMINISTRATION OXYGEN & GASES	
					\$1,762.17
77287	10/14/21	PUGET SOUND PHYSICIANS, PLLC	001-7150-210	EMERGENCY SVCS PRO FEES PHYSICIAN	
					\$3,250.00
77288	10/14/21	PURE WATER PARTNERS	001-8400-820	ADMINISTRATION LEASE/RENT	
					\$342.41
77289	10/14/21	QUINTRON INSTRUMENT COMPANY	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	QUINTRON INSTRUMENT COMPANY	001-6400-390	CENTRAL SUPPLIES MEDICAL SUPPLIES	
					\$57.15
77290	10/14/21	RESTORATION HEALTH SERVICES LL	001-6000-270	MED SURG REGISTRY NURSES	
	10/14/21	RESTORATION HEALTH SERVICES LL	001-6000-290	MED SURG PRO FEES OTHER	
					\$5,566.08
77291	10/14/21	RUBAKHA, VITALY	001-6000-460	MED SURG APPAREL	
					\$45.00
77292	10/14/21	SANOFI PASTEUR, INC	001-6950-360	PHARMACY PHARMACEUTICALS	
					\$20,245.42
77293	10/14/21	SPACELABS HEALTHCARE	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	SPACELABS HEALTHCARE	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$103.29
77294	10/14/21	STAPLES ADVANTAGE	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	STAPLES ADVANTAGE	001-6400-450	CENTRAL SUPPLIES OFFICE	
					\$474.26
77295	10/14/21	THE WRISTBAND MAN	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/14/21	THE WRISTBAND MAN	001-6400-450	CENTRAL SUPPLIES OFFICE	
					\$43.32
77296	10/14/21	TIAA COMMERCIAL FINANCE, INC.	001-6950-820	PHARMACY LEASE/RENT EQUIP	
					\$813.58
77297	10/14/21	TK ELEVATOR CORPORATION	001-8100-620	PLANT REPAIRS & MAINT	
					\$3,395.10
77298	10/14/21	TRI-MED AMBULANCE LLC	001-6000-650	MED SURG PURCHASED SVCS	
					\$956.39
77299	10/14/21	TRI-MED TRANSPORTATION LLC	001-6000-650	MED SURG PURCHASED SVCS OTHER	
					\$6,106.00
77300	10/14/21	UNIVERSAL BACKGROUND	001-6000-960	MED SURG RECRUITMENT	
	10/14/21	UNIVERSAL BACKGROUND	001-8500-960	HUMAN RESOURCES RECRUITMENT	
					\$1,586.13
77301	10/14/21	WASHINGTON DEPARTMENT OF	001-6000-912	MED SURG LICENSE & PROP TAXES	
					\$6,160.00
77302	10/14/21	YETNEBERK, PATRICIA	001-7390-570	HOSPITAL CLINIC TELEPHONE	
					\$90.00
77303	10/21/21	AFFIRMA CONSULTING LLC	001-8250-650	INFORMATION SYSTEMS PURCHASED SVCS OTHER	

					\$4,000.00
77304	10/21/21	AMAZON WEB SERVICES, INC	001-8250-147	INFORMATION SYSTEMS SOFTWARE LICENSE	
					\$383.71
77305	10/21/21	ASD HEALTHCARE	001-1080-300	INVENTORY-CENTRAL SUPPLY	
					\$999.28
77306	10/21/21	ATS AUTOMATION, INC.	001-8100-620	PLANT REPAIRS & MAINT	
					\$7,458.99
77307	10/21/21	BENSON, ALCIA	001-7900-460	SNOQUALMIE RIDGE CLI APPAREL	
					\$90.00
77308	10/21/21	BOSTON SCIENTIFIC	001-1080-300	INVENTORY-CENTRAL SUPPLY	
					\$237.73
77309	10/21/21	BYERS, STARR A	001-1030-300	RHC ACCOUNTS RECEIVABLE	
					\$14.03
77310	10/21/21	A/R PATIENTS	001-1030-200	A/R PATIENTS - CLINICS	
					\$35.00
77311	10/21/21	CARDINAL HEALTH	001-6400-300	CENTRAL SUPPLIES SUPPLIES	
					\$12.95
77312	10/21/21	CARDINAL HEALTH 112, LLC	001-6960-360	340b PROGRAM PHARMACEUTICALS	
					\$1,336.77
77313	10/21/21	CENTRAL ADMIXTURE	001-6950-360	PHARMACY PHARMACEUTICALS	
					\$3,854.32
77314	10/21/21	CENTURYLINK	001-8250-146	INFORMATION SYSTEMS IT DATA	
					\$993.96
77315	10/21/21	CENTURYLINK	001-8250-146	INFORMATION SYSTEMS IT DATA	
					\$8,400.30
77316	10/21/21	CITY WIDE FACILITY SOLUTIONS	001-7900-650	SNOQUALMIE RIDGE PURCHASED SVCS OTHER	
	10/21/21	CITY WIDE FACILITY SOLUTIONS	001-8300-650	ACCOUNTING PURCHASED SVCS OTHER	
	10/21/21	CITY WIDE FACILITY SOLUTIONS	001-8350-650	PATIENT ACCOUNTS PURCHASED SVCS OTHER	
	10/21/21	CITY WIDE FACILITY SOLUTIONS	001-8500-650	HUMAN RESOURCES PURCHASED SVCS OTHER	
					\$3,350.00
77317	10/21/21	COMCAST	001-8250-146	INFORMATION SYSTEMS IT DATA	
					\$1,031.63
77318	10/21/21	COMCAST BUSINESS	001-8250-146	INFORMATION SYSTEMS IT DATA	
					\$1,155.31
77319	10/21/21	COMPASS FIRE PROTECTION, LLC	001-8100-620	PLANT REPAIRS & MAINT	
					\$597.85
77320	10/21/21	COMSTI, GRACE	001-7320-460	COVID-19 APPAREL	
					\$65.05
77321	10/21/21	CPSI	001-8350-650	PATIENT ACCOUNTS PURCHASED SVCS OTHER	
					\$2,706.53
77322	10/21/21	CROTHALL HEALTHCARE INC	001-1090-605	PREPAID EXPENSES OTHER	
	10/21/21	CROTHALL HEALTHCARE INC	001-6000-620	MED SURG REPAIRS & MAINT	
					\$28,066.31
77323	10/21/21	DELL BUSINESS CREDIT	001-8250-480	INFORMATION SYSTEMS MINOR EQUIPMENT	
					\$4,243.39
77324	10/21/21	FFF ENTERPRISES, INC.	001-6950-360	PHARMACY PHARMACEUTICALS	
					\$7,311.36
77325	10/21/21	FIRST CHOICE COFFEE SERVICES	001-8000-420	DIETARY FOOD	
					\$332.49
77326	10/21/21	FIRST CHOICE HEALTH	001-8400-120	ADMINISTRATION OTHR DIRECT EXP	
					\$404.92
77327	10/21/21	FISHER SCIENTIFIC CO.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/21/21	FISHER SCIENTIFIC CO.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$306.00
77328	10/21/21	FRENTZEN, AMY	001-6000-940	MED SURG TRAVEL & TRAINING	
	10/21/21	FRENTZEN, AMY	001-7150-940	EMERGENCY SVCS TRAVEL &	
					\$122.45
77329	10/21/21	GRAINGER	001-1080-300	INVENTORY-CENTRAL SUPPLY	

					\$179.40
77330	10/21/21	HORIBA INSTRUMENTS INCORPORATE	001-6450-620	LABORATORY REPAIRS & MAINT	
					\$434.80
77331	10/21/21	HORIZON ULTRASOUND SERVICES LL	001-6900-610	ULTRASOUND PURCHASED SERVICES MEDICAL	
					\$2,399.19
77332	10/21/21	HOSPITAL CENTRAL SERVICES ASSO	001-8150-430	HOUSEKEEPING LAUNDRY	
					\$14,705.95
77333	10/21/21	HUFFMAN, VALERIE	001-7390-650	HOSPITAL CLINIC PURCHASED SVCS OTHER	
					\$914.22
77334	10/21/21	A/R PATIENTS	001-1030-200	A/R PATIENTS - CLINICS	
					\$30.00
77335	10/21/21	INTRADO INTERACTIVE SERVICES	001-8350-650	PATIENT ACCOUNTS PURCHASED SVCS OTHER	
					\$521.75
77336	10/21/21	IRON MOUNTAIN	001-8100-550	PLANT DISPOSAL	
					\$2,801.09
77337	10/21/21	KBH c/o FIFTH THIRD BANK	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$19,608.42
77338	10/21/21	KCI USA	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/21/21	KCI USA	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$660.89
77339	10/21/21	KITTITAS VALLEY HEALTHCARE	001-6000-650	MED SURG PURCHASED SVCS OTHER	
					\$3,850.00
77340	10/21/21	KNG SNOQUALMIE RIDGE LLC	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$22,115.13
77341	10/21/21	LAND CARE USA LLC	001-8100-650	PLANT PURCHASED SVCS OTHER	
					\$1,364.19
77342	10/21/21	LUCIDOC CORPORATION	001-8400-650	ADMINISTRATION PURCHASED SVCS OTHER	
					\$923.10
77343	10/21/21	McKESSON MEDICAL SURGICAL	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/21/21	McKESSON MEDICAL SURGICAL	001-6400-390	CENTRAL SUPPLIES MEDICAL SUPPLIES	
					\$7,417.37
77344	10/21/21	MEDCALL NORTH WEST INC.	001-7150-270	EMERGENCY SVCS REGISTRY	
					\$4,422.48
77345	10/21/21	MEDIVATORS	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/21/21	MEDIVATORS	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$568.10
77346	10/21/21	MEDLINE INDUSTRIES, INC.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/21/21	MEDLINE INDUSTRIES, INC.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$4,145.91
77347	10/21/21	MOORE, TAMMY	001-7900-940	SNOQUALMIE RIDGE TRAVEL &	
					\$677.12
77348	10/21/21	MORRISON HEALTHCARE	001-1090-601	PREPAID SERVICE CONTRACT	
	10/21/21	MORRISON HEALTHCARE	001-8000-420	DIETARY FOOD	
	10/21/21	MORRISON HEALTHCARE	001-8000-650	DIETARY PURCHASED SVCS OTHER	
					\$38,300.42
77349	10/21/21	NETWORK SERVICES COMPANY	001-1080-300	INVENTORY-CENTRAL SUPPLY	
					\$822.88
77350	10/21/21	NORTHWEST PATHOLOGY	001-6450-210	LABORATORY PRO FEES	
					\$5,000.00
77351	10/21/21	NW BOILER INC.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
					\$2,160.00
77352	10/21/21	OLSEN, DAVID	001-8250-490	INFORMATION SYSTEMS OTHER SUPPLIES	
	10/21/21	OLSEN, DAVID	001-8250-570	INFORMATION SYSTEMS	
	10/21/21	OLSEN, DAVID	001-8250-940	INFORMATION SYSTEMS TRAVEL & TRAINING	

					\$134.25
77353	10/21/21	A/R PATIENTS	001-1030-200	A/R PATIENTS - CLINICS	
					\$50.00
77354	10/21/21	PERFORMANCE HEALTH SUPPLY INC	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/21/21	PERFORMANCE HEALTH SUPPLY INC	001-6400-390	CENTRAL SUPPLIES MEDICAL SUPPLIES	
	10/21/21	PERFORMANCE HEALTH SUPPLY INC	001-6400-480	CENTRAL SUPPLIES MINOR EQUIPMENT	
	10/21/21	PERFORMANCE HEALTH SUPPLY INC	001-6400-490	CENTRAL SUPPLIES OTHER SUPPLIES	
					\$166.18
77355	10/21/21	PHYSICIANS INSURANCE	001-8400-910	ADMINISTRATION INSURANCE	
					\$11,135.23
77356	10/21/21	POPE, HOUSER & BARNES PLLC	001-8400-240	ADMINISTRATION LEGAL FEES	
					\$1,309.00
77357	10/21/21	PRESS GANEY ASSOCIATES, INC.	001-6000-650	MED SURG PURCHASED SVCS OTHER	
	10/21/21	PRESS GANEY ASSOCIATES, INC.	001-6450-650	LABORATORY PURCHASED SVCS OTHER	
	10/21/21	PRESS GANEY ASSOCIATES, INC.	001-6800-650	RADIOLOGY PURCHASED SVCS OTHER	
	10/21/21	PRESS GANEY ASSOCIATES, INC.	001-7150-650	EMERGENCY SVCS PURCHASED SVCS OTHER	
	10/21/21	PRESS GANEY ASSOCIATES, INC.	001-7390-650	HOSPITAL CLINIC PURCHASED SVCS OTHER	
	10/21/21	PRESS GANEY ASSOCIATES, INC.	001-7600-650	ENDOSCOPY PURCHASED SVCS OTHER	
	10/21/21	PRESS GANEY ASSOCIATES, INC.	001-7860-650	OP REHAB PURCHASED SERVICES OTHER	
	10/21/21	PRESS GANEY ASSOCIATES, INC.	001-7900-650	SNOQUALMIE RIDGE PURCHASED SVCS OTHER	
					\$8,029.24
77358	10/21/21	PUGET SOUND DISPATCH, LLC	001-6450-650	LABORATORY PURCHASED SVCS OTHER	
					\$330.30
77359	10/21/21	PUGET SOUND PHYSICIANS, PLLC	001-7150-210	EMERGENCY SVCS PRO FEES PHYSICIAN	
					\$97,200.00
77360	10/21/21	RENTON COLLECTIONS INC	001-2030-806	GARNISHMENT PAYABLE HOSPITAL	
					\$303.88
77361	10/21/21	RMP LOGIC, LLC	001-6000-650	MED SURG PURCHASED SVCS	
					\$199.99
77362	10/21/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
					\$206.02
77363	10/21/21	SNOQUALMIE VLLY HOSP FOUN	001-2030-907	FOUNDATION PAYABLE	
					\$27.50
77364	10/21/21	STAPLES ADVANTAGE	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/21/21	STAPLES ADVANTAGE	001-6400-450	CENTRAL SUPPLIES OFFICE	
	10/21/21	STAPLES ADVANTAGE	001-7330-450	SVH DRIVE THRU OFFICE SUPPLIES	
					\$968.88
77365	10/21/21	STERICYCLE	001-6950-550	PHARMACY DISPOSAL	
					\$1,331.43
77366	10/21/21	TRI-TEC COMMUNICATIONS INC	001-8250-147	INFORMATION SYSTEMS SOFTWARE LICENSE	
	10/21/21	TRI-TEC COMMUNICATIONS INC	001-8250-620	INFORMATION SYSTEMS REPAIRS & MAINT	
					\$3,618.63
77367	10/21/21	VISTAR TECHNOLOGIES	001-8700-147	MEDICAL STAFF SRVCS SOFTWARE LICENSE	
					\$866.87
77368	10/21/21	WALIA, DR. MANDEEP	001-6050-110	HOSPITALIST DENTAL INS	
	10/21/21	WALIA, DR. MANDEEP	001-6050-114	HOSPITALIST HEALTH INS	
	10/21/21	WALIA, DR. MANDEEP	001-6050-117	HOSPITALIST VISION INS	
	10/21/21	WALIA, DR. MANDEEP	001-6050-118	HOSPITALIST HRA	
					\$7,388.79

77369	10/21/21	WESTLAKE HARDWARE, INC.	001-8100-490	PLANT OTHER SUPPLIES	\$242.86
77370	10/21/21	WHITEHEAD, CRYSTAL M.	001-7320-940	COVID-19 TRAVEL & TRAINING	\$23.81
77371	10/21/21	WI SCTF	001-2030-806	GARNISHMENT PAYABLE HOSPITAL	\$172.86
77372	10/21/21	WYRSCH, TOMMY LEE	001-1030-300	RHC ACCOUNTS RECEIVABLE	\$15.00
77373	10/21/21	XENEX DISINFECTION SERVICES IN	001-1080-300	INVENTORY-CENTRAL SUPPLY	\$1,103.31
77374	10/21/21	ZOOM VIEDO COMMUNICATIONS	001-8400-650	ADMINISTRATION PURCHASED SVCS OTHER	\$2,172.92
77375	10/26/21	KEYBANK	001-6000-148	MED SURG INFO SYSTEMS	
	10/26/21	KEYBANK	001-6000-820	MED SURG LEASE/RENT EQUIP	
	10/26/21	KEYBANK	001-6400-300	CENTRAL SUPPLIES SUPPLIES	
	10/26/21	KEYBANK	001-6400-490	CENTRAL SUPPLIES OTHER	
	10/26/21	KEYBANK	001-6800-490	RADIOLOGY OTHER SUPPLIES	
	10/26/21	KEYBANK	001-7100-490	PHYSICAL THER OTHER SUPPLIES	
	10/26/21	KEYBANK	001-7600-490	ENDOSCOPY OTHR SUPPLIES	
	10/26/21	KEYBANK	001-7860-490	OP REHAB OTHER SUPPLIES	
	10/26/21	KEYBANK	001-8250-147	INFORMATION SYSTEMS SOFTWARE LICENSE	
	10/26/21	KEYBANK	001-8400-450	ADMINISTRATION OFFICE SUPPLIES	
	10/26/21	KEYBANK	001-8400-990	ADMINISTRATION MISC EXPENSE	
	10/26/21	KEYBANK	001-8500-650	HUMAN RESOURCES PURCHASED SVCS OTHER	
	10/26/21	KEYBANK	001-8700-650	MEDICAL STAFF SERVICES PURCHASED SRVCS OTHER	
	10/26/21	KEYBANK	001-8700-930	MEDICAL STAFF SRVCS DUES &	\$4,638.72
77376	10/28/21	ACCELERATED CARE PLUS LEASING	001-7100-820	PHYSICAL THER LEASE/RENT EQUIP	\$357.25
77377	10/28/21	AETNA	001-2030-702	TPA HEALTH PAYABLE HOSPITAL	\$166,139.68
77378	10/28/21	AGILITI HEALTH, INC.	001-6000-820	MED SURG LEASE/RENT EQUIP	\$2,008.78
77379	10/28/21	ALLSCRIPTS	001-6800-148	RADIOLOGY INFO SYSTEMS	\$1,141.35
77380	10/28/21	ALLY	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	\$316.32
77381	10/28/21	ATS AUTOMATION, INC.	001-8100-620	PLANT REPAIRS & MAINT	\$7,458.99
77382	10/28/21	BIO-RAD LABORATORIES, INC.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	BIO-RAD LABORATORIES, INC.	001-6400-390	CENTRAL SUPPLIES MEDICAL	\$2,898.26
77383	10/28/21	BONAFIDE LOCK & SAFE, INC	001-8100-650	PLANT PURCHASED SVCS OTHER	\$45.14
77384	10/28/21	C&B LEVEL CONSTRUCTION INC	001-1230-995	BUILDINGS	\$8,315.55
77385	10/28/21	CANON MEDICAL SYSEMS USA, INC	001-6700-620	CT SCANNING REPAIRS & MAINT	\$6,625.27
77386	10/28/21	CENTRAL ADMIXTURE	001-6950-360	PHARMACY PHARMACEUTICALS	\$2,576.84
77387	10/28/21	CITY OF SNOQUALMIE-UTILIT	001-7900-540	SNOQUALMIE RIDGE WATER	
	10/28/21	CITY OF SNOQUALMIE-UTILIT	001-7900-550	SNOQUALMIE RIDGE DISPOSAL	
	10/28/21	CITY OF SNOQUALMIE-UTILIT	001-8100-550	PLANT DISPOSAL	\$1,669.78
77388	10/28/21	CITY WIDE FACILITY SOLUTIONS	001-7900-650	SNOQUALMIE RIDGE PURCHASED SVCS OTHER	
	10/28/21	CITY WIDE FACILITY SOLUTIONS	001-8300-650	ACCOUNTING PURCHASED SVCS OTHER	

	10/28/21	CITY WIDE FACILITY SOLUTIONS	001-8350-650	PATIENT ACCOUNTS PURCHASED SVCS OTHER	
	10/28/21	CITY WIDE FACILITY SOLUTIONS	001-8500-650	HUMAN RESOURCES PURCHASED SVCS OTHER	
					\$3,350.00
77389	10/28/21	CMX MEDICAL IMAGING	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	CMX MEDICAL IMAGING	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$1,233.22
77390	10/28/21	CROTHALL HEALTHCARE INC	001-6000-620	MED SURG REPAIRS & MAINT	
	10/28/21	CROTHALL HEALTHCARE INC	001-7900-620	SNOQUALMIE RIDGE REPAIRS &	
					\$217.40
77391	10/28/21	DEPARTMENT OF L & I	001-8400-120	ADMINISTRATION OTHR DIRECT EXP	
					\$4,500.00
77392	10/28/21	EZ WAY INC.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
					\$716.98
77393	10/28/21	FIRST CHOICE HEALTH	001-8350-650	PATIENT ACCOUNTS PURCHASED SVCS OTHER	
					\$142.68
77394	10/28/21	FISHER SCIENTIFIC CO.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	FISHER SCIENTIFIC CO.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$599.89
77395	10/28/21	GERBER, HEIDE	001-6000-110	MED SURG DENTAL INS	
	10/28/21	GERBER, HEIDE	001-6000-114	MED SURG HEALTH INS	
	10/28/21	GERBER, HEIDE	001-6000-117	MED SURG VISION INS	
	10/28/21	GERBER, HEIDE	001-8400-119	ADMINISTRATION OTHER BENEFITS	
					\$5,544.76
77396	10/28/21	GRAY, DR. JOHN	001-7900-912	SNOQUALMIE RIDGE LINCENSE &	
					\$2,648.00
77397	10/28/21	GUARDIAN SECURITY	001-7900-650	SNOQUALMIE RIDGE PURCHASED SVCS OTHER	
	10/28/21	GUARDIAN SECURITY	001-8100-650	PLANT PURCHASED SVCS OTHER	
					\$250.01
77398	10/28/21	HEALTHCARE FINANCIAL SERVICES	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$3,323.96
77399	10/28/21	HENRY SCHEIN	001-6400-300	CENTRAL SUPPLIES SUPPLIES	
					\$1,033.99
77400	10/28/21	HILL-ROM COMPANY, INC	001-6000-820	MED SURG LEASE/RENT EQUIP	
					\$23,131.84
77401	10/28/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
					\$300.00
77402	10/28/21	KCI USA	001-6000-820	MED SURG LEASE/RENT EQUIP	
					\$882.43
77403	10/28/21	LUMINEX CORPORATION	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	LUMINEX CORPORATION	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$11,295.88
77404	10/28/21	MARKS, CAROLYN	001-8300-147	ACCOUNTING SOFTWARE LICENSE	
					\$395.00
77405	10/28/21	McKESSON MEDICAL SURGICAL	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	McKESSON MEDICAL SURGICAL	001-6400-390	CENTRAL SUPPLIES MEDICAL SUPPLIES	
					\$12,872.76
77406	10/28/21	MED ONE CAPITAL FUNDING, LLC	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
	10/28/21	MED ONE CAPITAL FUNDING, LLC	001-6000-820	MED SURG LEASE/RENT EQUIP	
	10/28/21	MED ONE CAPITAL FUNDING, LLC	001-6950-820	PHARMACY LEASE/RENT EQUIP	
					\$13,885.36
77407	10/28/21	MEDICAL TECHNOLOGIES	001-6000-390	MED SURG MEDICAL SUPPLIES	
					\$484.91
77408	10/28/21	MEDINA, JOSE	001-6950-490	PHARMACY OTHR SUPPLIES	
					\$275.63
77409	10/28/21	MEDLINE INDUSTRIES, INC.	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	MEDLINE INDUSTRIES, INC.	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$10,389.29
77410	10/28/21	MEDSERVICE REPAIR, LLC	001-8100-620	PLANT REPAIRS & MAINT	

					\$530.57
77411	10/28/21	MEDTOX DIAGNOSTICS INC	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	MEDTOX DIAGNOSTICS INC	001-6400-390	CENTRAL SUPPLIES MEDICAL	
					\$51.09
77412	10/28/21	NETWORK SERVICES COMPANY	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	NETWORK SERVICES COMPANY	001-6400-440	CENTRAL SUPPLIES CLEANING SUPPLIES	
					\$769.95
77413	10/28/21	OFFICE DEPOT	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	OFFICE DEPOT	001-6400-450	CENTRAL SUPPLIES OFFICE	
					\$43.63
77414	10/28/21	PACIFIC OFFICE AUTOMATION	001-8400-450	ADMINISTRATION OFFICE SUPPLIES	
					\$2,639.45
77415	10/28/21	PCL CONSTRUCTION	001-1230-995	BUILDINGS	
					\$172,782.09
77416	10/28/21	PHILIPS MEDICAL CAPITAL	001-2020-120	ACCOUNTS PAYABLE EQUIPMENT LEASES	
					\$2,140.75
77417	10/28/21	PITNEY BOWES	001-8400-970	ADMINISTRATION POSTAGE	
					\$494.61
77418	10/28/21	PLATT	001-8100-490	PLANT OTHER SUPPLIES	
					\$470.45
77419	10/28/21	PRAXAIR DISTRIBUTION INC	001-8400-340	ADMINISTRATION OXYGEN & GASES	
					\$128.23
77420	10/28/21	PRESS GANEY ASSOCIATES, INC.	001-6000-650	MED SURG PURCHASED SVCS OTHER	
					\$398.39
77421	10/28/21	PUBLIC HOSP DIST UNEMPLOY	001-2030-700	UCI PAYABLE HOSPITAL	
					\$5,715.00
77422	10/28/21	PUBLIC HOSP DIST WC	001-2030-600	WORK COMP PAYABLE HOSPITAL	
					\$19,385.00
77423	10/28/21	PUGET SOUND ENERGY - ELEC	001-7900-510	SNOQUALMIE RIDGE ELECTRICITY	
	10/28/21	PUGET SOUND ENERGY - ELEC	001-7900-530	SNOQUALMIE RIDGE GAS	
	10/28/21	PUGET SOUND ENERGY - ELEC	001-8100-510	PLANT ELECTRICITY	
	10/28/21	PUGET SOUND ENERGY - ELEC	001-8100-530	PLANT GAS	
					\$19,114.32
77424	10/28/21	PUGET SOUND ENERGY - GAS	001-8100-530	PLANT GAS	
					\$5,289.27
77425	10/28/21	QUALITY WATER FINANCIAL	001-8100-820	PLANT LEASE/RENT EQUIP	
					\$108.65
77426	10/28/21	RATZLAFF, PATTY	001-7100-490	PHYSICAL THER OTHER SUPPLIES	
					\$79.37
77427	10/28/21	RELIAS LEARNING LLC	001-6000-940	MED SURG TRAVEL & TRAINING	
					\$1,476.39
77428	10/28/21	SOUND TELECOM	001-7900-650	SNOQUALMIE RIDGE PURCHASED SVCS OTHER	
					\$767.44
77429	10/28/21	SPRINT	001-8400-570	ADMINISTRATION TELEPHONE	
					\$447.11
77430	10/28/21	STANLEY ACCESS TECH LLC	001-8100-620	PLANT REPAIRS & MAINT	
					\$1,142.15
77431	10/28/21	STAPLES ADVANTAGE	001-1080-300	INVENTORY-CENTRAL SUPPLY	
	10/28/21	STAPLES ADVANTAGE	001-6400-440	CENTRAL SUPPLIES CLEANING	
	10/28/21	STAPLES ADVANTAGE	001-6400-450	CENTRAL SUPPLIES OFFICE	
					\$661.54
77432	10/28/21	STRATUS VIDEO LLC	001-6000-650	MED SURG PURCHASED SVCS	
					\$529.79
77433	10/28/21	THE COMPLIANCE TEAM, INC.	001-7390-650	HOSPITAL CLINIC PURCHASED SVCS OTHER	
					\$595.10

77434	10/28/21	TIME TRAK SYSTEM INC.	001-8500-147	HUMAN RESOURCES SOFTWARE LICENSE	
		\$2,650.00			
77435	10/28/21	TOUCH POINT MEDICAL	001-6950-650	PHARMACY PURCHASED SVCS	
		\$2,119.66			
77436	10/28/21	A/R PATIENTS	001-1030-100	A/R PATIENTS	
		\$174.36			
77437	10/28/21	WASTE MANAGEMENT - SNOKIN	001-8100-550	PLANT DISPOSAL	
		\$2,075.02			
77438	10/28/21	WESTLAKE HARDWARE, INC.	001-8100-490	PLANT OTHER SUPPLIES	
		\$262.61			
77439	10/28/21	WHIT	001-2030-703	TPA DENTAL PAYABLE HOSPITAL	
	10/28/21	WHIT	001-2030-704	TPA VISION PAYABLE HOSPITAL	
	10/28/21	WHIT	001-2030-801	INSURANCE PAYABLE HOSPITAL	
	\$20,777.41				
77440	10/28/21	WITTE, ELIZABETH	001-8700-990	MEDICAL STAFF SRVCS MISC	
		\$25.00			
TOTAL					\$ 1,768,485.08

PARTICIPANTS: Emma Herron – Commissioner; Rachel Thompson – MD, CMO; Karyn Denton – COO/CNO;
Renée Jensen – CEO; Patrick Ritter – CFO

ABSENT: Dariel Norris – Commissioner, Chair

COMMUNITY												
COVID	<ul style="list-style-type: none">First round of community peds school shots completed. Approximately 1100 completed2nd round this week											
HOSPITAL												
System Wide	SafetyZone Challenge – Dec 6-19 <ul style="list-style-type: none">For two weeks in December, we will be running the <i>SZChallenge</i> to educate and encourage safety as a community priority. During this time we will be highlighting the importance of early identification of potential safety issues.											
Inpatient/Swing (Average Daily Census)	2021 Budget (pts/day and % Occup)			November 2021 (pts/day and % Occup)			November 2021 YTD (pts/day and % Occup)					
	23			23.3			TBD					
Emergency (Average Daily Visit Volumes)	2021 Budget (visits/Day)			November 2021 (visits/day)			November 2021 YTD (visits/day)					
	12			11.5			TBD					
Endoscopy (Monthly Visit Volumes)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	NovTD	Dec
	14	11	32	8	14	14	17	23	15	28	12	
	<ul style="list-style-type: none">Continue outreach efforts for colonoscopy gaps.											
HOSPITAL AND RIDGE CLINICS												
Monthly Visit Volumes		Apr	May	Jun	Jul	Aug	Sep	Oct	NovTD	Dec		
	Number of Visits	1601	1439	1592	1542	1582	1588	2119	1466			
	Average per Day	66.7	64.0	66.3	62.9	51.0	72.3	68.4	TBD			
Updates	<ul style="list-style-type: none">Urgent Care Clinic on track for January OpeningPediatric Practice relocating to Hospital Clinic mid-December											
MEDICAL STAFF – MEC and Med Committee Recommendations:												
Initial Privileging to Provisional Status: <ul style="list-style-type: none">Jehangir Meer, MD – Emergency MedicineCatherine Keay, MD – Emergency MedicineShantal Postiglione, ANRP – Primary Care Renewal to Courtesy Staff: <ul style="list-style-type: none">Joanna Hagen, ARNP – Primary Care						Renewal to Telemedicine: <ul style="list-style-type: none">Ben Harmon, MD – Tele RadiologyHanna Huhdanpaa, MD – Tele RadiologyBart Keogh, MD – Tele RadiologyPhilip Lowe, MD – Tele RadiologyJigish Patel, MD – Tele Radiology						

NEXT MEETING: January 4, 2022; 4:00-5:00pm

Approved:

Dariel Norris, Chair

Jamie Palermo, Recording Clerk

Committee Members:

Commissioner Kevin Hauglie, Chair
Commissioner Jen Carter
Karyn Denton, COO/CNO, Executive Chair
Renee Jensen, CEO
Patrick Ritter, CFO

Old Business:

SRMC TI project: UC Clinic is making progress towards a January opening. Two delays noted this week: 1) x-ray equipment is not expected to arrive in time due to shipping delays for opening in January; 2) Error was noted on the shop drawing for the exam room doors and wood ordered is not accurate. Current time expected on new wood order may make it by end of year but not likely by open house events.

New Business: All systems Preventive Maintenance (PM) work is being completed for 2021. All Facilities vendor contracts will be reviewed once the new Director of Facilities is on board in January 2022.

SVH hosted a vaccine event for children of first responders and staff, complete with an ice cream social and balloons.

Maintenance Issues: No report

Facility Usage – As of April 2020:

- Due to COVID-19, all external uses of the community room are cancelled until further notice

Environment of Care: The Quality Committee approved the Accident Prevention Plan for 2022. It includes the categories listed below under Environment of Care. No reports are due until 2022.

Emergency Management: No report

Fire Safety Management: No report

Hazardous Materials Waste Management: No report

Medical Equipment Management: No report

Physical Plant: Funding approved for electrical work completion of new COVID vaccine/testing site. Work anticipated beginning in early December.

TY Coffee Bar will be relocated to the former Gift Shop location, work expected to begin in early December. Delays in both related to the requirement for vaccinated workers.

Safe Patient Handling: Committee met in November and have reviewed work plan for staff auditing on handling and lift techniques that will be completed in late 2021 and early 2022. This is a regulatory requirement.

Safety Management: No report

Security Management: An incident was reported of guard leaving observation area before last patient has been cleared, and telling patients they may leave if they feel fine. Follow up with lead security team member indicated that guards had been told by employer they could not stay beyond 5pm. This has been corrected and guards understand they are not to leave post until last patient wait is completed.

Utilities management: No report

Workplace Harm: The Workplace Harm plan was developed prior to the new Executive team members joining SVH. This team will review and any recommendations or changes will be submitted to the Quality Committee for approval.

East Campus: No report

Other:

Next meeting: December 22, 2021; 12:00pm-1:00 pm – via Zoom

Approved:

**Public Hospital District No. 4,
KING COUNTY, WASHINGTON
RESOLUTION NO. 679-1221**

2022 Regular Commission Meeting Dates

A RESOLUTION of the Commission of Public Hospital District No. 4, King County, Washington, approving regular meeting dates of the Commission for calendar year 2022

WHEREAS, Public Hospital District No. 4, King County, Washington (the "District") is a public hospital district duly organized and existing under the laws of the State of Washington; and

WHEREAS, pursuant to RCW 42.30.070, the Board is required to establish the dates and times for regular meetings of the Commission; and,

WHEREAS, the District, in conformity with RCW 42.30.070, hereby establishes the schedule of regular meetings for calendar year 2022 as set forth in Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 4, King County, as follows:

SECTION 1: Pursuant to RCW 42.30.070, all regular meetings of the Commission shall normally be held on the second Thursday and fourth Wednesday of each month at 6:30 p.m. at Snoqualmie Valley Hospital, 9801 Frontier Avenue SE, Snoqualmie, WA 98065, as set forth in Exhibit A.

APPROVED AND ADOPTED by the Board of Commissioners of Public Hospital District No. 4, King County, at a rescheduled regular meeting thereof, on the 9th day of December, 2021.

President and Commissioner

Commissioner

Commissioner

Commissioner

Secretary and Commissioner



RESOLUTION 679-1221 – EXHIBIT A

PUBLIC HOSPITAL DISTRICT NO. 4, KING COUNTY BOARD OF COMMISSIONERS REGULAR MEETING SCHEDULE – 2022

**Regular Monthly: Work Study Meetings @4:30 pm and Board Meetings @ 6:30 pm
Held on the 4th Thursday of each month**

January 22

February 24

March 24

April 28

May 26

June 23

July 28

August 25

September 22

October 27

December 1

December 29

**Public Hospital District No. 4, King County
KING COUNTY, WASHINGTON
RESOLUTION NO. 680-1221**

Approval of CEO 6-Month Compensation

A RESOLUTION of the Board of Commissioners of Public Hospital District No. 4, King County, approving the compensation of the District Superintendent and Chief Executive Officer, Renée K. Jensen.

WHEREAS, Public Hospital District No. 4, King County, (the “District”) is a public hospital district and municipal corporation duly organized and existing under the laws of the State of Washington and doing business as Snoqualmie Valley Hospital; and

WHEREAS, pursuant to R.C.W. 70.44.003 and 70.44.010, the District is a public hospital district authorized to own and operate hospitals and other health care facilities for the public purpose of providing hospital services and other health care services to residents of the district and to others; and

WHEREAS, the Board of Commissioners is vested with authority to employ superintendents; and

WHEREAS, the Board of Commissioners have previously appointed Renee K. Jensen the Superintendent and Chief Executive Officer of the District, effective November 12, 2021, in conformity with RCW 70.44.080 and to hold the office until further action of the Board of Commissioners; and

WHEREAS, pursuant to RCW 70.44.070, the Superintendent shall receive such compensation as the Commission shall fix by resolution; and

WHEREAS, the District has determined it is in the best interests of the District and the organization as a whole to provide appropriate compensation for the Superintendent and Chief Executive Officer; and

WHEREAS, Jensen’s Employment agreement dated November 12th, 2020 provides provision for salary adjustment after 6 months of employment. *“The Board shall review Executive’s job performance and salary no later than six (6) months from the Effective Date of this Agreement for any considered salary adjustment as determined by the Board in its sole discretion”.*

WHEREAS, As of May 30th, 2021, Jensen has successfully completed 6 months of employment, proven successful leadership and has received a positive evaluation; the Board of commissioners wishes to set Jensen's salary at a fair market value; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 4, King County, as follows:

SECTION 1: Compensation for the District Superintendent and Chief Executive Officer, Renee K. Jensen, shall be set at \$320,000 with an effective date of June 1st, 2021.

SECTION 2: The bonus incentive outlined in Jensen's employment agreement dated November 12th, 2021, for the period of 2021-2022, shall remain in effect.

ADOPTED by the Board of Commissioners of Public Hospital District No. 4, King County, at a duly and properly noticed meeting thereof, on the 9th day of December, 2021.

President and Commissioner

Commissioner

Commissioner

Commissioner

Secretary and Commissioner