



Two Rivers
HEALTH DISTRICT

KENNEWICK PUBLIC HOSPITAL DISTRICT

Board of Commissioners

Budget and

Tax Levy

Public Hearings

and

Regular Meeting Packet

Thursday, Oct. 30, 2025

Hybrid Meeting

5:00 pm

via Zoom and in person at:

Trios Care Center at Vista Field

521 N. Young Street, Kennewick, WA 99336

Kennewick Public Hospital District
Kennewick, Benton County, Washington

Consent Agenda
October 30, 2025

All Materials under the Consent Agenda are considered routine by the Board of Commissioners and will be adopted by one motion in the form listed below. There will be no separate discussion of these items. An item may be removed from the Consent Agenda and considered separately if the board members or the public desire further discussion.

1. Approval of Minutes:
Meeting Minutes, September 25, 2025

Kennewick Public Hospital District
Thursday, October 30, 2025 | Hybrid Meeting
5:00 PM
AGENDA

I. PUBLIC HEARINGS

- A. Property Tax Levy**
- B. Budget 2026**

II. District Business:

- A. Approval of Consent Agenda***
- B. Declare any known or perceived Conflicts Of Interest with agenda items**
- C. Public Comment –**

III. NEW BUSINESS:

- A. Resolution 2025-4 Adopting District Budget for 2026 and Approving Limit Factor***
- B. Resolution 2025-5 Certifying the Increase in Regular Tax Levy***

C. Reports

- 1. Lee Kerr – Superintendent, General Update
- 2. Legal Report - Heidi Ellerd, Legal Counsel
 - a. Updates – Records Requests
- 3. Administrative Report, Salem Thompson, Board Coordinator

D. Committee Reports/Recommendations

- 1. Finance Committee – Mark Brault/Erica Davis
 - a. Overview of September 2025 Financials – Erica Davis
 - b. Acceptance of September 2025 Financial statements*
 - c. Approval of September 2025 payments and disbursements*
 - d. Treasurer's Report – Mark Brault for Gary Long
- 2. Governance Committee Updates – Mark Brault
 - a. Community Health Improvement Plan – update
 - b. Voters' Pamphlet
- 3. Planning Committee – Wanda Briggs
 - a. General update
- 4. Adult Day Services – Rick Reil
 - a. General update
 - b. Community Development Block Grant for parking lot improvement

IV. COMMISSIONER COMMENTS

V. Upcoming items – NONE

VI. BOARD MEETINGS/EVENTS/EDUCATION

Next Regularly Scheduled Board Meeting – Thursday, November 20, 2025 @ 5:00 p.m.

Close of Meeting

**Indicates potential board action.*

Kennewick Public Hospital District
Thursday, September 25, 2025 | Hybrid Meeting
5:00 PM
MINUTES

Attendance: Mark Brault, Rick Reil, Wanda Briggs, Shannon Phipps, Spencer Harris, Marv Kinney, Erica Davis, Heidi Ellerd, Salem Thompson

Absent: Lee Kerr (excused) Gary Long (excused)

I. District Business:

A. Approval of Consent Agenda

IT WAS MOVED AND SECONDED TO APPROVE THE CONSENT AGENDA ALONG WITH THE MEETING MINUTES FROM AUGUST 28, 2025. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.

B. Declare any known or perceived Conflicts Of Interest with agenda items -NONE

C. Public Comment – NONE

II. NEW BUSINESS:

A. Reports

1. Lee Kerr – Superintendent, General Update – Absent – excused.
2. Legal Report - Heidi Ellerd, Legal Counsel – Heidi reminded the commissioners of the requirement to publish for the upcoming hearings and to have the budget draft packets available for public inspection.
 - a. Updates – Records Requests – Nothing new to report.
3. Administrative Report, Salem Thompson, Board Coordinator – Nothing new to report.

B. Committee Reports/Recommendations

1. Finance Committee – Mark Brault for Gary Long/ERICA DAVIS
 - a. Overview of August 2025 Financials – Erica Davis
 - b. Acceptance of August 2025 Financial statements
IT WAS MOVED AND SECONDED TO APPROVE THE AUGUST 2025 FINANCIAL STATEMENTS AS PRESENTED. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.
 - c. Approval of August 2025 payments and disbursements.
IT WAS MOVED AND SECONDED TO APPROVE THE AUGUST 2025 PAYMENTS AND DISBURSEMENTS AS PRESENTED. ALL IN FAVOR. NO DISCUSSION. MOTION CARRIED.
 - d. Treasurer’s Report – Mark Brault for Gary Long – 2026 budget development –
The 2026 draft budget was discussed. There were questions from Commissioner Reil about the budget in regards to public records requests, including amount budgeted, the amount spent in previous years and if the public records requests were from one party or different parties.
2. Governance Committee Updates – Mark Brault
 - a. General update- See below.
 - b. Community Health Needs Assessment – The Assessment has been completed; work begins soon on the Improvement Plan. Mark may have information from the assessment available at the next meeting. Question on what priorities came from the assessment. Mark reported priorities included were mental health, access to care, homelessness, and behavioral health access, among others.

3. Planning Committee – Wanda Briggs
 - a. General update – Wanda recapped recent meetings held with CBC and WSU. Both institutions are in need of additional scholarship funding. Allied health fields were a specific need expressed by CBC. WSU reported the start of their Social Work degree program that is housed at the Tri-Cities Campus for all of WSU. A master’s program and a certificate program are also planned. This is of particular interest to the District, since access to care, especially counseling and behavioral health are a top need. Other projects with WSU were discussed. Rick mentioned using matching funds as an option for future endeavors.
4. Adult Day Services – Rick Reil/Spencer Harris/Wanda Briggs
 - a. General update – At a recent meeting of the ADS Board the bylaws were discussed and draft edits are underway. An application to the City of Kennewick Community Development Block Grant was submitted for funding parking lot improvements. Awards will be announced in October.

III. COMMISSIONER COMMENTS

IV. Upcoming items – NONE

V. BOARD MEETINGS/EVENTS/EDUCATION

Next Regularly Scheduled Board Meeting – Thursday, October 30, 2025 @ 5:00 p.m. (The Public Hearings for the Budget and Tax Levy will start at 5:00pm and the regular meeting will follow.)

Close of Meeting - 5:36 pm

Management Reports

Kennewick Public Hospital District

For the period ended September 30, 2025

Prepared by

GFG Accounting Services

Prepared on

October 15, 2025

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These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Additionally, management has chosen to omit formal notes to these interim monthly financial statements. However, district leadership have provided explanations on select accounts below.

Financial Statement Explanation of Terms

The District's Financial documents use bookkeeping and accounting terms and phrases that have the following meanings:

Account 200 Community Care Agreement under the "Cost of Goods Sold" Section—This section represents the accounting software category designated for payments required by the Community Care Agreement to RCCH Trios to provide healthcare services which include charity care, reimbursements and on-going hospital operations.

Account 1020 Health Initiative Fund—Funds held to pursue the acquisition of a Recovery Center facility as well as to pursue other unmet healthcare needs in the District. These funds originated from the sale of Lifepoint's interest in the Tri-City Cancer Center. Lifepoint donated the proceeds of the sale to the District. Lifepoint Health, Inc. owns and operates Trios Hospital.

Account 1040 Worker's Compensation Account—This is a pass-through account with funds received from Trios RCCH to benefit pre-petition employees who are receiving workman's compensation benefits. It is beyond the requirements of the Community Care Agreement and provided by Trios RCCH to benefit prior and continuing employees.

Account 1055 Local Government Investment Pool Account -The Local Government Investment Pool (LGIP) is a voluntary investment vehicle operated by the State Treasurer. Over 530 local governments have participated in the pool since it was started in 1986 to provide safe, liquid, and competitive investment options for local government pursuant to RCW 43.250. The LGIP lets local governments use the State Treasurer's resources to safely invest their funds while enjoying the economies of scale available from a \$15-26 billion pooled fund investment portfolio. LGIP's investment objectives are, in priority order: 1) safety of principal, 2) maintaining adequate liquidity to meet cash flows, and 3) providing a competitive interest rate relative to other comparable investment alternatives. LGIP offers 100% li <https://www.tre.wa.gov/wp-content/uploads/LGIP-Investment-Policy-December-2018-1.pdf>quidity to its participants and as such is classified as a 'Cash Equivalent' on the District's balance sheet. LGIP investment guidelines are spelled out in the LGIP Investment Policy found at <https://www.tre.wa.gov/wp-content/uploads/LGIP-Investment-Policy-December-2018-1.pdf>.

Account 1056 LGIP-Restricted Funds L&I Claims – Funds held to stay in compliance with state laws. \$500,000 is reserved for L&I self-insurance purposes.

Account 2001 Richmond Trust Account—This is a Legacy Trust with an income interest donated to the District by Mrs. Richmond. Baker Boyer Bank acts as the trustee.

Account 2100 Adult Day Services Loan Account—The District borrowed funds from ADS in mid-2019 to satisfy a long-term debt owed to the Kennewick Liquidation Trust. Principal and interest payments are made quarterly on a 10 year amortization schedule. The amortization schedule was shortened in October 2022 following a large, additional principal payment of \$120,000. The loan is now expected to be paid off in October, 2025.

Statement of Activity With Year to Date

September 2025

		Total
	Sep 2025	Jan - Sep, 2025 (YTD)
REVENUE		
100 Property Tax Revenue	30,265.34	1,025,068.26
Total Revenue	30,265.34	1,025,068.26
COST OF GOODS SOLD		
200 Community Care Agreement	24,212.27	820,054.61
Total Cost of Goods Sold	24,212.27	820,054.61
GROSS PROFIT	6,053.07	205,013.65
EXPENDITURES		
303 Scholarship Contributions		4,190.40
305 Bank Fees	63.77	1,749.76
315 Commissioner Mtg Stipend	3,220.00	27,692.00
320 Facilities Expense		
322 Rent Expense		499.68
323 Utilities	55.00	495.00
Total 320 Facilities Expense	55.00	994.68
326 Insurance	53.90	13,305.25
330 Legal and Professional		
331 Attorney Fees	320.00	4,576.08
332 Accounting	1,796.75	15,770.25
333 Audit Expense		15,634.84
335 Administrative Support	2,500.00	22,500.00
336 Other Professional Fees	895.42	8,053.04
Total 330 Legal and Professional	5,512.17	66,534.21
339 Licenses and Taxes		25.00
340 Office Expenses	249.07	3,786.66
342 Public Records Request	1,195.00	11,980.31
343 Records Management	350.00	12,543.81
345 Other Operating Expenses	104.42	251.56
347 Public Election Costs		14,828.42
360 Superintendent Compensation	3,300.00	29,700.00
VOID	0.00	0.00
Total Expenditures	14,103.33	187,582.06
NET OPERATING REVENUE	-8,050.26	17,431.59
OTHER REVENUE		
900 Richmond Trust Income		16,806.00
940 Unreal. Gain (Loss) Investments	16,217.82	55,475.45
950 Worker's Comp Reimbursements		84,455.76
960 Interest and Dividend Income	3,842.25	42,833.41

	Total	
	Sep 2025	Jan - Sep, 2025 (YTD)
Total Other Revenue	20,060.07	199,570.62
OTHER EXPENDITURES		
800 Workers Comp Claims Paid		90,844.98
810 Interest Expense		1,132.43
Total Other Expenditures	0.00	91,977.41
NET OTHER REVENUE	20,060.07	107,593.21
NET REVENUE	\$12,009.81	\$125,024.80

Statement of Financial Position

As of September 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 US Bank Checking 4037	109,632.88
1020 Health Initiative Reserves 2765	2,000.00
1030 US Bank 6221	100.00
1050 Cash Equivalents	
1055 Local Government Investment Pool	587,731.77
1056 LGIP-Restricted Funds Insurance	500,000.00
Total 1055 Local Government Investment Pool	1,087,731.77
Total 1050 Cash Equivalents	1,087,731.77
Total Bank Accounts	1,199,464.65
Other Current Assets	
1105 Tax Receivable	705.00
Total Other Current Assets	705.00
Total Current Assets	1,200,169.65
Other Assets	
2001 Richmond Trust (Restricted)	652,555.10
Total Other Assets	652,555.10
TOTAL ASSETS	\$1,852,724.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 Accounts Payable	35,529.59
Total Accounts Payable	35,529.59
Credit Cards	
2024 U.S. Bank CC (4195)	457.08
Total Credit Cards	457.08
Other Current Liabilities	
2021.50 Current Portion ADS Loan Payable	3,570.58
Total Other Current Liabilities	3,570.58
Total Current Liabilities	39,557.25
Total Liabilities	39,557.25
Equity	
3200 Net Position	777,417.95
3210 Restricted - Expendable	341,000.00
3220 Restricted - Expendable Richmond Trust	569,724.75
Net Revenue	125,024.80

	Total
Total Equity	1,813,167.50
TOTAL LIABILITIES AND EQUITY	\$1,852,724.75

Statement of Cash Flows - Last Month

September 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	12,009.81
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
2020 Accounts Payable	24,212.27
2024 U.S. Bank CC (4195)	65.93
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	24,278.20
Net cash provided by operating activities	36,288.01
INVESTING ACTIVITIES	
2001 Richmond Trust (Restricted)	-16,217.82
Net cash provided by investing activities	-16,217.82
NET CASH INCREASE FOR PERIOD	20,070.19
Cash at beginning of period	1,179,394.46
CASH AT END OF PERIOD	\$1,199,464.65

Check Detail

September 2025

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
1010 US Bank Checking 4037						
09/03/2025	Expenditure		U.S.Bank CC (4195)	ACH Debit(s)	R	-342.56
				ACH Debit(s)		-342.56
09/04/2025	Bill Payment (Check)	1789	Advantage IT		R	-895.42
						-895.42
09/04/2025	Check	1788	VOID		R	0.00
						0.00
09/04/2025	Expenditure		Mutual of Enumclaw	ACH Debit(s)	R	-53.90
				ACH Debit(s)		53.90
09/09/2025	Expenditure		EFT Payments (See Detailed List)	ACH Debit(s)	R	-9,048.00
				W. Briggs, M. Brault, S. Harris, M. Kinney, G. Long, R. Reil		2,898.00
				S. Snowdy		2,500.00
				L. Kerr		3,300.00
				D. Clark		350.00
09/09/2025	Expenditure		Shannon Phipps	ACH Debit(s)	R	-322.00
				ACH Debit(s)		322.00
09/15/2025	Expenditure		US Bank	Miscellaneous Fee(s)	R	-58.06
				Miscellaneous Fee(s)		58.06

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
09/16/2025	Expenditure		Guardian Financial Group	ACH Debit(s)	R	-1,796.75
				ACH Debit(s)		1,796.75
09/23/2025	Bill Payment (Check)	1790	Ellerd, Hultgrenn & Dahlhauser, LLP		C	-1,515.00
						-1,515.00

Kennewick Public Hospital District

Transaction Report - US Bank Credit Card

September 2025

DATE	TRANSACTION TYPE	NAME	SPLIT	AMOUNT	BALANCE
U.S. Bank CC (4195)					
Beginning Balance					391.15
09/02/2025	Credit Card Expenditure	Adobe	340 Office Expenses	21.75	412.90
09/03/2025	Expenditure	U.S.Bank CC (4195)	1010 US Bank Checking 4037	-342.56	70.34
09/05/2025	Credit Card Expenditure	FedEx Office	340 Office Expenses	44.53	114.87
09/11/2025	Credit Card Expenditure	Red Lion Restaurant	345 Other Operating Expenses	104.42	219.29
09/19/2025	Credit Card Expenditure	Microsoft Office	340 Office Expenses	163.20	382.49
09/19/2025	Credit Card Expenditure	Microsoft Edge	340 Office Expenses	19.59	402.08
09/23/2025	Credit Card Expenditure	Spectrum	323 Facilities Expense:Utilities	55.00	457.08
Total for U.S. Bank CC (4195)				\$65.93	
TOTAL				\$65.93	

Contractor Payment Register Report

Kennewick Public Hospital District



Pay Period From 08/01/2025 to 08/31/2025, Pay Date: 09/10/2025, Payment # 13

#	Contractor Name	Compensation	Federal Tax	YTD	State Tax	YTD	Reimbursement	Deductions	Net pay	Check #
9	Mark C Brault	483.00	0.00	0.00	0.00	0.00		0.00	483.00	
2	Wanda Briggs	483.00	0.00	0.00	0.00	0.00		0.00	483.00	
11	Debra L Clark	350.00	0.00	0.00	0.00	0.00		0.00	350.00	
13	Spencer D Harris	483.00	0.00	0.00	0.00	0.00		0.00	483.00	
3	Leland Kerr	3,300.00	0.00	0.00	0.00	0.00		0.00	3,300.00	
4	Marv Kinney	483.00	0.00	0.00	0.00	0.00		0.00	483.00	
5	Gary Long	483.00	0.00	0.00	0.00	0.00		0.00	483.00	
7	Rick Reil	483.00	0.00	0.00	0.00	0.00		0.00	483.00	
8	Salem Snowdy	2,500.00	0.00	0.00	0.00	0.00		0.00	2,500.00	
Payment Totals :		9,048.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.00	

Contractor Payment Register Report

Kennewick Public Hospital District



Pay Period From 08/01/2025 to 08/31/2025, Pay Date: 09/10/2025, Payment # 16

#	Contractor Name	Compensation	Federal Tax	YTD	State Tax	YTD	Reimbursement	Deductions	Net pay	Check #
14	Shannon Phipps	322.00	0.00	0.00	0.00	0.00		0.00	322.00	
Payment Totals :		322.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	

**KENNEWICK PUBLIC HOSPITAL DISTRICT
BENTON COUNTY, WASHINGTON**

RESOLUTION NO. 2025-4

A resolution of the Commission of Kennewick Public Hospital District, Benton County, Washington (the "District"), adopting the District's budget for calendar year 2026 and approving the limit factor for the District's regular property tax levy for collection in calendar year 2026

WHEREAS, RCW 70.44.060 requires the Superintendent of the District to prepare a proposed budget of the contemplated financial transactions of the District for the ensuing year and to file the budget in the records of the Commission on or before November 1st, and

WHEREAS, RCW 70.44.060 further requires the District to publish public notice of the proposed budget and the date and place of a hearing on the budget, which is required to be held on or before November 15th, for two consecutive weeks in a newspaper printed and of general circulation in Benton County; and

WHEREAS, the Superintendent has, in compliance with the requirements of RCW 70.44.060, prepared, filed and provided notice of the District's proposed budget; and

WHEREAS, the Commission has held a public hearing on the Budget in compliance with the requirements of RCW 70.44.060; and

WHEREAS, RCW 84.55.010 and RCW 84.55.092 provide that the levy for a taxing district in any year shall be set so that the regular property taxes payable in the following year shall not exceed the "limit factor" multiplied by the amount of regular property taxes lawfully levied for such district in the highest of the three most recent years in which such taxes were levied for such district, or the highest amount that could have been levied in any year since 1985, plus an additional dollar amount calculated by multiplying the increase in assessed value in that district resulting from new construction, increases in assessed value due to construction of electric generation wind turbine facilities classified as personal property, improvements to property, and any increase in the assessed value of state-assessed property by the regular property tax levy rate of that district for the preceding year; and

WHEREAS, RCW 84.55.005 provides that the limit factor for a taxing district that has a population equal to or greater than 10,000 shall be the lesser of 101% or the amount authorized under RCW 84.55.0101 if the taxing district has authorized a limit factor under RCW 84.55.0101 and shall be the lesser of 101% or 100% plus inflation if the taxing district has not authorized a limit factor under RCW 84.55.0101; and

WHEREAS, the Board of Commissioners of the District attests that the population of the District is more than 10,000 (Ten Thousand); and

WHEREAS, RCW 84.55.0101 provides that, upon finding substantial need, the legislative authority of a taxing district may provide for a "limit factor" of 101% or less and requires that any resolution approving such limit factor be approved by no fewer than five members of the Board of Commissioners; and

WHEREAS, the Board of Commissioners of the District has met and considered its budget for calendar year 2026; and

WHEREAS, the Board of Commissioners of the District, in the course of considering the budget for calendar year 2026, reviewed all sources of revenue and examined all anticipated expenses and obligations; and

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF KENNEWICK PUBLIC HOSPITAL DISTRICT, BENTON COUNTY, WASHINGTON, as follows:

Section 1. The Commission hereby adopts the 2026 Operating Budget attached hereto as Exhibit A as the budget for the District for calendar year 2026, which budget includes a regular property tax levy in the amount of approximately \$1,794,281.00.

Section 2. The Commission hereby adopts a limit factor for the District's regular levy for collection in calendar year 2026 of 101% multiplied by the amount of regular property taxes lawfully levied by the District for collection in 2025, and hereby finds that there is substantial need for the use of such limit factor.

Section 3. The County Treasurer of Benton County, Washington, is hereby authorized and directed to collect and deliver on or before the 15th of each month to the Treasurer of the District the sum of all taxes collected on behalf of the District during the preceding month together with a proper accounting thereof.

Section 4. The Superintendent of the District is hereby authorized and directed to deliver a certified copy of the Resolution to the clerk of the Board of County Commissioners of Benton County in compliance with applicable law.

ADOPTED AND APPROVED by the Commission of Kennewick Public Hospital District, Benton County, Washington at a meeting thereof, held this 30th day of October, 2025.

**KENNEWICK PUBLIC HOSPITAL DISTRICT
BENTON COUNTY, WASHINGTON**

Mark Brault, President & Commissioner

Spencer Harris, Commissioner

Marv Kinney, Vice President & Commissioner

Richard L. Reil, Commissioner

Wanda L. Briggs, Commissioner

Gary Long, Treasurer & Secretary &
Commissioner

Shannon Phipps, Commissioner

Kennewick Public Hospital District

2026 Budget

	<u>2025 YTD Actual</u>	<u>2025 Projected</u>	<u>2025 Budgeted</u>	<u>2026 Budget</u>
Revenue				
100 Property Tax Revenue	994,802.92	1,695,224.00	1,695,224.40	\$ 1,794,281
105 Administrative Refund				6602.49
110 Grant Income			0.00	
Total Revenue	994,802.92	1,695,224.00	1,695,224.40	1,794,281.00
Direct Costs				
200 Community Care Agreement	795,842.00	1,356,179.20	1,356,179.52	1,435,424.80
Total Direct Costs	795,842.00	1,356,179.20	1,356,179.52	1,435,424.80
Gross Proceeds	198,960.92	339,044.80	339,044.88	358,856.20
Expenditures				
301 Health Initiative Contributions			35,000.00	41000
303 Scholarship Contributions	4,190.40	8,190.40	20,000.00	25000
305 Bank Fees	1,685.99	2,285.99	5,000.00	3500
315 Commissioner Mtg Stipend	24,472.00	40,000.00	40,000.00	42000
318 Dues		3,500.00	1,275.00	3500
320 Facilities Expense				
322 Rent Expense	499.68	499.68		550
Total 320 Facilities Expense	939.68	1,159.68	660.00	550
326 Insurance	13,251.35	13,466.95	15,669.00	16000
330 Legal and Professional				
331 Attorney Fees	4,256.08	11,000.00	15,000.00	15000
332 Accounting	13,973.50	21,160.50	21,590.00	21938
333 Audit Expense	15,634.84	22,000.00	27,000.00	30000
335 Administrative Support	20,000.00	30,000.00	36,330.00	36330
336 Other Professional Fees	7,157.62	11,403.76	12,000.00	12500
Total 330 Legal and Professional	61,022.04	95,564.26	111,920.00	115,768.00
339 Licenses and Taxes	25.00	25.00	25.00	25
340 Office Expenses	3,489.00	5,233.50	5,000.00	5500
342 Public Records Request	10,785.31	14,800.00	13,000.00	15000
343 Records Management	12,193.81	13,656.00	15,000.00	15000
347 Public Election Costs	14,828.42	52,000.00	60,000.00	60000
360 Superintendent Compensation	26,400.00	39,600.00	41,184.00	41000
370 Training and Travel	0.00	986.00	5,000.00	3000
390 Other Operating Expenses	147.14	250.00	0.00	300
VOID	0.00	0.00	0.00	
Total Expenditures	173,430.14	234,231.78	368,733.00	387,143.00
Net Operating Revenue	25,530.78	104,813.02	-29,688.12	-28,286.80
Other Revenue				
900 Richmond Trust Income	16,806.00	30,000.00	30,000.00	30000
950 Worker's Comp Reimbursements	84,455.76	84,455.76	200,000.00	0
960 Interest and Dividend Income	38,991.16	58,486.74	55,000.00	58000
Total Other Revenue	140,252.92	172,942.50	285,000.00	88,000.00
Total Other Expenditures	91,977.41	92,009.37	201,164.39	0.00
Net Other Revenue	48,275.51	80,933.13	83,835.61	88,000.00
Net Operating and Non-Operating Revenue	73,806.29	185,746.15	54,147.49	59,713.20

Financing Activities				
Debt (Principal Obligations)	28,234.00	35,320.00	35,230.00	0
Contributions to Reserves	0.00	0.00	18,000.00	40000
Net Cash Proceeds from Operating, Non-Operating, and Financing Activities	45,572.29	150,426.15	917.49	19,713.20



Ordinance / Resolution No. 2025-5
RCW 84.55.120

WHEREAS, the BOARD OF of KENNEWICK PUBLIC has met and considered
COMMISSIONERS HOSPITAL DISTRICT
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2026; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 1,733,066.00; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2026 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 17,330.66
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations
that have occurred and refunds made.

Adopted this 30 day of OCTOBER, 2025.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax
levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority
no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by
the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100)
for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may
use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.