

KPHD

Kennewick Public Hospital District
Board of Commissioners
Packet

Thursday, June 25, 2020
Meeting via Zoom

5:00 p.m.

Kennewick Public Hospital District
Kennewick, Benton County, Washington

Consent Agenda June 25, 2020

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:

- a. Board Meeting Feb. 27, 2020 and
March 19, 2020 Special Meeting

2. Approval of Warrant Register/Revenue Fund

3. Acceptance of Financial Report:

- a. Approval of P&L Statements from:
March, April, and May 2020

**KENNEWICK PUBLIC HOSPITAL DISTRICT
BOARD OF COMMISSIONERS
BOARD MEETING
AGENDA**

Thursday, June 25, 2020 | 10 N. Washington Street, Kenn., WA

CALL TO ORDER

I. DISTRICT BUSINESS:

- A. Approval of Consent Agenda***
- B. Public Comment**

II. NEW BUSINESS:

- A. Executive Report – Lee Kerr**

B. Committee Reports/Recommendations

- 1. Finance & Audit – Steve Blodgett, Finance Chair / Nathan Burt
 - a. March, April, and May financial statements
 - b. Treasurer’s Report: Status of Audits and Annual Reports
 - c. Approval of Auditor selection for 2019 audit Steve/Nathan
- 2. TCCC and Ascension
- 3. Planning Committee – Len Dreisbach and Lee Kerr
 - a. Status of feasibility studies and funding from counties
- 2. Adult Day Services – General Update Rick Reil or Steve Blodgett
- 3. Governance Committee Updates – Gary Long
- 4. Grant writer agreement
- 5. Public Records Requests and Updates – Heidi Ellerd

III. EXECUTIVE SESSION RCW– Potential Litigation 42.30.110 (1)(iii); Sale of Real property 42.30.110 (1)(c); and Purchase of Real Property 42.30.110 (1)(b);

IV. COMMISSIONER COMMENTS

- A. Upcoming items**

V. BOARD MEETINGS/EVENTS/EDUCATION:

- A. Next Regularly Scheduled Board Meeting – Thursday July 30, 2020 @ 5:00p.m.**

ADJOURNMENT

Note - Items noted with an asterisk constitute possible action by the Board of Commissioners.

Minutes
Feb. 2020
March 2020 Special Meeting

**KENNEWICK PUBLIC HOSPITAL DISTRICT
BOARD OF COMMISSIONERS
BOARD MEETING
MINUTES**

Thursday, February 27, 2020 | 10 N. Washington Street, Kenn., WA

CALL TO ORDER 5:00 pm

Commissioners Present: Wanda Briggs, Len Dreisbach, Marv Kinney, Gary Long, Steve Blodgett, Rick Reil

Commissioners Excused: Mike McWhorter

Executive Support: Heidi Ellerd, Nathan Burt, Salem Snowdy, Lee Kerr

I. DISTRICT BUSINESS:

A. Approval of Consent Agenda*

The materials listed under the Consent Agenda are considered routine by the Board of Commissioners and are adopted by one motion. There will be no separate discussion of the following items

- Approval of the previous month's Board minutes
- Approval of warrant register/revenue fund
- Acceptance of financial report

However, an item may be removed from the Consent Agenda and considered separately if the Board members desire further discussion. As of this date, the Board of Commissioners unanimously approves by a majority vote, the payment of those items included in the Consent Agenda and further described as follows:

IT WAS MOVED AND SECONDED TO APPROVE THE CONSENT AGENDA AS SUBMITTED.
NO DISCUSSION. MOTION CARRIED.

B. Public Comment

Before public comments were given, Gary brought up on the agenda an updated policy Communication With the Public to be reviewed by the commissioners. The policy was read aloud and discussed.

IT WAS MOVED AND SECONDED TO APPROVE THE POLICY WITH CORRECTION OF ONE TYPO. NO DISCUSSION MOTION CARRIED.

Mr. Scott Carpenter gave public comment.

Mr. Richard Yrjanson gave public comment.

II. NEW BUSINESS:

A. Executive Report – Lee Kerr

Overview of current activities was provided and noted that the bulk of business will be discussed as part of the agenda provided.

B. Committee Reports/Recommendations

1. Finance & Audit – Steve Blodgett, Finance Chair / Nathan Burt

- a. January financial statements – Steve Blodgett provided a review of the financials. Noted was the rent expense was negative, there was a refund received. Also highlighted addition of footnotes to the P&L Statement. While typically only

included in annual financial statements, these are provided for convenience and reference pertaining to the Community Care Agreement and Health Initiative accounts.

- b. Treasurer's Report: Status of Audits and Annual Reports – A draft of the financial audit for 2018 was received this week. Annual reports will then be finalized. No special meeting of the finance committee is needed to complete. The few remaining items will be gathered by Steve with help from Gary and Lee if needed.
2. Planning Committee – Len Dreisbach and Lee Kerr
 - a. Status of feasibility studies and funding from counties. Len Dreisbach reported that Ascension (feasibility study provider) was moving along with their work. At the BF Coalition meeting last night, it was brought up that the facility could also house individuals with mental health issues as well as substance abuse. The feasibility study will include allocated space for these services. Benton County Commissioners have indicated they want to contribute \$12,500. Franklin County has not yet indicated they wanted to contribute any funds. Lee will be meeting with a representative of Franklin County by invitation either individually, with a commissioner or at a regular commission meeting.
3. Adult Day Services – General Update Rick Reil or Steve Blodgett. Things are going well. Since Washington has the highest minimum wage in the country, there were some adjustments made to staff compensation to keep good people and comply with state law. Our Board is to oversee ADS and to approve their budget each year. Since Steve and Rick serve on the board and provide a report each month to our Board, there was a consensus that their report will be enough to provide oversight to the ADS organization.
4. Governance Committee Updates – Gary Long. The commissioners were reminded to file their F-1s using the link Heidi provided them via email, the reports are required to be filed online. Public records requests have been numerous, and the expense is higher than expected. Since the district has no employees, records management has been a challenge as well as keeping up on what is required to be sent to the archives. A Washington State grant has been identified, that could assist the district with organizing, digitizing and archiving the records of the district. Salem is following up on the application process and will keep the board updated as appropriate.
5. Public Records Requests and Updates – Heidi Ellerd
 - a. Policies for review: Records Retention Policy* The policy was discussed and summarized.

IT WAS MOVED AND SECONDED TO APPROVE THE POLICY AS PRESENTED. NO DISCUSSION MOTION CARRIED.

- b. Resolution 2020-1 Amending Two Meetings of the Board for 2020*

IT WAS MOVED AND SECONDED TO APPROVE THE RESOLUTION AS PRESENTED. NO DISCUSSION MOTION CARRIED.

III. EXECUTIVE SESSION RCW 42.30.110 (1)(i) – Potential Litigation or Litigation and RCW 42.30.110 (1) (c) Minimum price at which real estate will be offered for sale.

Regular meeting was adjourned at 5:59pm for 5 minutes.

Executive session began at 6:05pm for 30 minutes.

At 6:35pm, the Executive session was extended for an additional 10 minutes.

The meeting was then opened for Action at 6:45pm. No action taken.

IV. COMMISSIONER COMMENTS – None.

A. Upcoming items – Gary brought up the payments due for the feasibility studies already in progress. There is a feeling of strong support from Franklin County for the recovery center project but no definite commitment to providing funds. Benton County has already indicated that they want to provide \$12,500.00.

MOTION TO AUTHORIZE GARY TO SIGN TO APPROVE PAYMENT OF REMAINING BALANCE OWING ON THE FEASIBILITY STUDY TO ASCENSION AND ARCULUS PROVIDED THEY COMPLETE THE STUDY TO GARY AND LEE’S SATISFACTION AND PROVIDED THERE ARE AVAILABLE FUNDS WITH THE DISTRICT.

SECONDED. NO FURTHER DISCUSSION. MOTION CARRIED.

V. BOARD MEETINGS/EVENTS/EDUCATION:

A. Next Regularly Scheduled Board Meeting – Thursday March 26, 2020 @ 5:00p.m.

ADJOURNMENT 6:49 pm

**KENNEWICK PUBLIC HOSPITAL DISTRICT
BOARD OF COMMISSIONERS
SPECIAL MEETING
MINUTES**

Thursday, March 19, 2020 | 10 N. Washington Street, Kenn., WA

Commissioners Present via phone: Wanda Briggs, Len Dreisbach, Marv Kinney, Steve Blodgett, Rick Reil, Mike McWhorter

Commissioner Present in person: Gary Long

Executive Support via phone: Heidi Ellerd

Executive Support Present: Salem Snowdy, Lee Kerr

CALL TO ORDER: 6:01pm

I. DISTRICT BUSINESS

A. Overview of Resolution 2020-2 regarding the District’s membership interest in Tri-Cities Cancer Center – Lee Kerr and Gary Long

Documents provided to all Commissioners via email included: Resolution 2020-2 and the Withdrawal Agreement (see meeting packet). Purpose of this meeting is to determine if the Commission wants to approve the Withdrawal Agreement with Tri City Cancer Center and Kadlec Medical Center (hereinafter “Withdrawal Agreement”).

Discussion was opened by Gary Long and each commissioner attending by phone could ask questions for clarification if desired. After all commissioners had completed their turn, the agenda moved forward to reviewing Resolution 2020-2 which approved the Withdrawal Agreement and authorized Gary Long to sign the Withdrawal Agreement on behalf of the District.

B. Resolution 2020-2 Approving Agreement Regarding Membership Interest in Tri-Cities Cancer Center.

The resolution was read aloud by Gary Long.

IT WAS MOVED AND SECONDED TO APPROVE THE RESOLUTION.

DISCUSSION FOLLOWED TO CLARIFY WHETHER LEGAL EXPENSES WERE TO BE TAKEN FROM THE PROCEEDS. IT IS UNDERSTOOD THAT ALL PARTIES WILL BEAR THEIR OWN LEGAL COSTS OF THIS AGREEMENT.

VOTING TOOK PLACE AND EACH COMMISSIONER WAS CALLED ON BY NAME VIA TELEPHONE AS NOTED ON THE SIGNED RESOLUTION. ALL VOTED IN FAVOR.

MOTION CARRIED.

C. Discussion on board meeting and committee procedures during COVID-19 restrictions.
During this time abundance of caution is being exercised to protect all. In that spirit, commissioners will be encouraged to attend meetings via teleconference. A free and secure call-in service has been arranged for the board and put in use tonight for this special meeting and will continue to be used as long as necessary or desired for the health and safety of the commissioners and contractors during this time of uncertainty. At this time all

meetings will continue as scheduled. Gary Long, Lee Kerr and Salem Snowdy Thompson will attend the meetings at 10 N. Washington Street (regular meeting place) in person to allow public and media attendance (maintaining the 6 feet of social distancing). The remainder of commissioners and support contractors will attend via teleconference.

II. COMMISSIONER COMMENTS

Each commissioner attending via phone was called upon to provide final comment if desired.

Wanda Briggs: Sad to see the District's role end with the cancer center after establishing it 25 years ago. However, things change and at least the community still has a vibrant center.

Len Dreisbach: Glad to have these funds to enhance the health of this community and knows that much good can be done with these proceeds.

Rick Reil: The community still has a Trios hospital and now still has a cancer center. Applauds and thanks Wanda for her hard work, time, and diligence over the years representing the District on the cancer center board.

Marv Kinney: No comments.

Steve Blodgett: No comments.

Mike McWhorter: He remembers being part of the fundraising for the establishment of the cancer center and is glad its still here. Things change.

After the meeting adjourned at 6:48pm, Chuck DeGooyer, CEO of the Tri-Cities Cancer Center, was in attendance and asked to provide a comment at the end of the meeting. He expressed thanks to the board and the District for its efforts over the years.

Gary Long, President

Marv Kinney, Secretary

Financials

March 2020

Kennewick Public Hospital District
Balance Sheet
As of March 31, 2020

Accrual Basis

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · US Bank Checking	477,462.58
1020 · Key Bank Worker's Comp	19,062.30
1030 · Restricted Funds	131,285.82
Total Checking/Savings	627,810.70
Total Current Assets	627,810.70
Fixed Assets	
3000 · District Building	238,350.00
3005 · Land	34,900.00
3010 · Accumulated Depreciation	
3010-1 · Accum Depr - Buildings - KPD	-238,350.00
Total 3010 · Accumulated Depreciation	-238,350.00
Total Fixed Assets	34,900.00
Other Assets	
2001 · Richmond Trust (Restricted)	670,623.44
Total Other Assets	670,623.44
TOTAL ASSETS	1,333,334.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 · Accounts Payable	127,866.49
Total Accounts Payable	127,866.49
Credit Cards	
2023 · US Bank Corp Payment Systems	-944.05
Total Credit Cards	-944.05
Total Current Liabilities	126,922.44
Long Term Liabilities	
2100 · Loan from ADS	308,493.77
Total Long Term Liabilities	308,493.77
Total Liabilities	435,416.21
Equity	
3001 · Net Assets	465,160.41
3200 · Retained Earnings	150,129.46
Net Income	282,628.06
Total Equity	897,917.93
TOTAL LIABILITIES & EQUITY	1,333,334.14

Kennewick Public Hospital District
Statement of Cash Flows
March 2020

	<u>Mar 20</u>
OPERATING ACTIVITIES	
Net Income	314,582.24
Adjustments to reconcile Net Income to net cash provided by operations:	
2020 · Accounts Payable	63,824.19
2023 · US Bank Corp Payment Systems	16.28
	<hr/>
Net cash provided by Operating Activities	378,422.71
	<hr/>
Net cash increase for period	378,422.71
	<hr/>
Cash at beginning of period	249,387.99
	<hr/>
Cash at end of period	<u><u>627,810.70</u></u>

Kennewick Public Hospital District Profit & Loss

March 2020

Accrual Basis

	Mar 20	Jan - Mar 20
Ordinary Income/Expense		
Income		
100 · Property Tax Revenue	95,406.94	120,682.64
Total Income	95,406.94	120,682.64
Cost of Goods Sold		
200 · Community Care Agreement	76,325.55	96,546.11
Total COGS	76,325.55	96,546.11
Gross Profit	19,081.39	24,136.53
Expense		
VOID	0.00	0.00
301 · Health Initiative Contributions	0.00	7,300.00
305 · Bank Fees	19.53	19.53
315 · Commissioner Mtg Stipend	4,352.00	7,296.00
320 · Facilities Expense		
321 · Building Association Dues	434.00	-868.00
323 · Utilities	330.04	982.66
Total 320 · Facilities Expense	764.04	114.66
326 · Insurance	188.00	564.00
330 · Legal and Professional		
331 · Attorney Fees	4,243.10	11,523.35
332 · Accounting	1,300.00	3,900.00
335 · Administrative Support	2,200.00	6,600.00
Total 330 · Legal and Professional	7,743.10	22,023.35
339 · Licenses and Taxes	0.00	106.95
340 · Office Expenses	16.28	487.04
345 · Other Operating Expenses	0.00	108.54
346 · Public Records Request	2,286.25	3,443.75
347 · Public Election Costs	28,685.82	28,685.82
360 · Superintendent Compensation	3,000.00	6,000.00
Total Expense	47,055.02	76,149.64
Net Ordinary Income	-27,973.63	-52,013.11
Other Income/Expense		
Other Income		
930 · Gain on Disposal of Assets	341,000.00	341,000.00
960 · Interest and Dividend Income	2.04	8.40
970 · Rent Income	459.08	1,377.24
Total Other Income	341,461.12	342,385.64
Other Expense		
810 · Interest Expense	0.00	4,744.47
Total Other Expense	0.00	4,744.47
Net Other Income	341,461.12	337,641.17
Net Income	313,487.49	285,628.06

Financials

April 2020

Kennewick Public Hospital District Profit & Loss

April 2020

Accrual Basis

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
100 · Property Tax Revenue	503,844.49	624,527.13
Total Income	503,844.49	624,527.13
Cost of Goods Sold		
200 · Community Care Agreement	403,075.59	499,621.70
Total COGS	403,075.59	499,621.70
Gross Profit	100,768.90	124,905.43
Expense		
VOID	0.00	0.00
301 · Health Initiative Contributions	15,500.00	22,800.00
305 · Bank Fees	83.04	102.57
315 · Commissioner Mtg Stipend	1,280.00	8,576.00
320 · Facilities Expense		
321 · Building Association Dues	434.00	-434.00
323 · Utilities	327.01	1,309.67
Total 320 · Facilities Expense	761.01	875.67
326 · Insurance	188.00	752.00
330 · Legal and Professional		
331 · Attorney Fees	1,293.75	12,817.10
332 · Accounting	1,300.00	5,200.00
333 · Audit Expense	16,200.00	16,200.00
335 · Administrative Support	2,200.00	8,800.00
Total 330 · Legal and Professional	20,993.75	43,017.10
339 · Licenses and Taxes	25.10	132.05
340 · Office Expenses	16.28	671.53
345 · Other Operating Expenses	0.00	108.54
346 · Public Records Request	1,285.75	4,729.50
347 · Public Election Costs	0.00	28,685.82
360 · Superintendent Compensation	3,000.00	12,000.00
380 · Payroll Expenses		
381 · Benefits	242.27	242.27
Total 380 · Payroll Expenses	242.27	242.27
Total Expense	43,375.20	122,693.05
Net Ordinary Income	57,393.70	2,212.38
Other Income/Expense		
Other Income		
930 · Gain on Disposal of Assets	0.00	341,000.00
960 · Interest and Dividend Income	0.00	8.40
970 · Rent Income	0.00	1,377.24
Total Other Income	0.00	342,385.64
Other Expense		
810 · Interest Expense	4,645.47	9,389.94
Total Other Expense	4,645.47	9,389.94
Net Other Income	-4,645.47	332,995.70
Net Income	52,748.23	335,208.08

Kennewick Public Hospital District
Statement of Cash Flows
April 2020

	<u>Apr 20</u>
OPERATING ACTIVITIES	
Net Income	52,748.23
Adjustments to reconcile Net Income to net cash provided by operations:	
2020 · Accounts Payable	441,569.81
2023 · US Bank Corp Payment Systems	16.28
Net cash provided by Operating Activities	<u>494,334.32</u>
FINANCING ACTIVITIES	
2100 · Loan from ADS	<u>-6,322.03</u>
Net cash provided by Financing Activities	<u>-6,322.03</u>
Net cash increase for period	488,012.29
Cash at beginning of period	<u>627,810.70</u>
Cash at end of period	<u><u>1,115,822.99</u></u>

Kennewick Public Hospital District
Balance Sheet
As of April 30, 2020

Accrual Basis

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · US Bank Checking	965,474.87
1020 · Key Bank Worker's Comp	19,062.30
1030 · Restricted - US Bank 6221	131,285.82
Total Checking/Savings	1,115,822.99
Total Current Assets	1,115,822.99
Fixed Assets	
3000 · District Building	238,350.00
3010 · Accumulated Depreciation	
3010-1 · Accum Depr - Buildings - KPD	-238,350.00
Total 3010 · Accumulated Depreciation	-238,350.00
Total Fixed Assets	0.00
Other Assets	
1013 · Home Health Escrow 2021	300,000.00
1280 · TRA Note Recievable	325,000.00
2001 · Richmond Trust (Restricted)	670,623.44
Total Other Assets	1,295,623.44
TOTAL ASSETS	2,411,446.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 · Accounts Payable	569,436.30
Total Accounts Payable	569,436.30
Credit Cards	
2023 · US Bank Corp Payment Systems	-759.56
Total Credit Cards	-759.56
Other Current Liabilities	
Noncurrent Liab. - TRA Note Pay	607,188.00
Total Other Current Liabilities	607,188.00
Total Current Liabilities	1,175,864.74
Long Term Liabilities	
2100 · Loan from ADS	302,171.74
Total Long Term Liabilities	302,171.74
Total Liabilities	1,478,036.48
Equity	
3001 · Net Assets	448,072.41
3200 · Retained Earnings	150,129.46
Net Income	335,208.08
Total Equity	933,409.95
TOTAL LIABILITIES & EQUITY	2,411,446.43

Financials

May 2020

Kennewick Public Hospital District
Statement of Net Position
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 - US Bank Checking	569,950.76
1010.5 - Health Initiative Reserves	341,000.00
1020 - Key Bank Worker's Comp	25,362.78
1030 - Restricted - US Bank 6221	171,919.64
Total Checking/Savings	1,108,233.18
Total Current Assets	1,108,233.18
Fixed Assets	
3000 - District Building	238,350.00
3010 - Accumulated Depreciation	
3010-1 - Accum Depr - Buildings - KPD	-238,350.00
Total 3010 - Accumulated Depreciation	-238,350.00
Total Fixed Assets	0.00
Other Assets	
1013 - Home Health Escrow 2021	301,242.06
2001 - Richmond Trust (Restricted)	670,623.44
Total Other Assets	971,865.50
TOTAL ASSETS	2,080,098.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 - Accounts Payable	566,394.97
Total Accounts Payable	566,394.97
Credit Cards	
2023 - US Bank Corp Payment Systems	-3,259.56
Total Credit Cards	-3,259.56
Total Current Liabilities	563,135.41
Long Term Liabilities	
2100 - Loan from ADS	302,171.74
Total Long Term Liabilities	302,171.74
Total Liabilities	865,307.15

10:20 AM

06/15/20

Accrual Basis

Kennewick Public Hospital District
Statement of Net Position
As of May 31, 2020

	<u>May 31, 20</u>
Equity	
3001 - Net Assets	448,072.41
3200 - Retained Earnings	433,451.22
Net Income	333,267.90
Total Equity	<u>1,214,791.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,080,098.68</u></u>

Kennewick Public Hospital District
Statement of Financial Activity
May 2020

	May 20	Jan - May 20
Ordinary Income/Expense		
Income		
100 · Property Tax Revenue	173,111.92	797,639.05
Total Income	173,111.92	797,639.05
Cost of Goods Sold		
200 · Community Care Agreement	138,489.54	638,111.24
Total COGS	138,489.54	638,111.24
Gross Profit	34,622.38	159,527.81
Expense		
VOID	0.00	0.00
301 · Health Initiative Contributions	0.00	22,800.00
305 · Bank Fees	245.36	1,099.99
315 · Commissioner Mtg Stipend	2,560.00	11,136.00
320 · Facilities Expense		
321 · Building Association Dues	434.00	0.00
323 · Utilities	167.75	1,477.42
Total 320 · Facilities Expense	601.75	1,477.42
326 · Insurance	188.00	940.00
330 · Legal and Professional		
331 · Attorney Fees	1,680.75	87,290.92
332 · Accounting	1,300.00	6,500.00
333 · Audit Expense	225.00	16,425.00
335 · Administrative Support	2,200.00	11,000.00
Total 330 · Legal and Professional	5,405.75	121,215.92
339 · Licenses and Taxes	186.20	318.25
340 · Office Expenses	0.00	671.53
345 · Other Operating Expenses	0.00	108.54
346 · Public Records Request	262.50	4,992.00
347 · Public Election Costs	0.00	28,685.82
360 · Superintendent Compensation	3,000.00	15,000.00
380 · Payroll Expenses		
381 · Benefits	0.00	242.27
Total 380 · Payroll Expenses	0.00	242.27
Total Expense	12,449.56	208,687.74
Net Ordinary Income	22,172.82	-49,159.93
Other Income/Expense		
Other Income		

10:22 AM

06/15/20

Accrual Basis

Kennewick Public Hospital District
Statement of Financial Activity
May 2020

	<u>May 20</u>	<u>Jan - May 20</u>
900 - Richmond Trust Income	1,453.83	1,453.83
930 - Gain on Disposal of Assets	0.00	341,000.00
950 - Worker's Comp Reimbursements	24,198.75	67,173.54
960 - Interest and Dividend Income	9.17	125.87
970 - Rent Income	40,633.82	42,011.06
Total Other Income	<u>66,295.57</u>	<u>451,764.30</u>
Other Expense		
800 - Workers Comp Claims Paid	4,795.33	59,946.53
810 - Interest Expense	0.00	9,389.94
Total Other Expense	<u>4,795.33</u>	<u>69,336.47</u>
Net Other Income	<u>61,500.24</u>	<u>382,427.83</u>
Net Income	<u><u>83,673.06</u></u>	<u><u>333,267.90</u></u>

Kennewick Public Hospital District
Statement of Cash Flows
May 2020

	<u>May 20</u>
OPERATING ACTIVITIES	
Net Income	83,673.06
Adjustments to reconcile Net Income to net cash provided by operations:	
2020 - Accounts Payable	-75,834.40
2023 - US Bank Corp Payment Systems	-2,500.00
Net cash provided by Operating Activities	<u>5,338.66</u>
Net cash increase for period	5,338.66
Cash at beginning of period	<u>1,102,894.52</u>
Cash at end of period	<u><u>1,108,233.18</u></u>