

PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
VERDANT HEALTH COMMISSION

BOARD OF COMMISSIONERS

Regular Meeting
VHC Board Room
March 27, 2013

Commissioners Present	Bob Knowles, President Fred Langer, Secretary J. Bruce Williams, M.D., Commissioner Karianna Wilson, Commissioner
Commissioners Absent	Deana Knutsen, Commissioner
Others Present	Carl Zapora, Superintendent George Kosovich, Program Director Lisa King, Finance Director Jennifer Piplic, Marketing Director Karen Goto, Executive Assistant Howard Thomas, Consultant Members of the community
Call to Order	The Regular Meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:05 a.m. by President Knowles.
Approval of Minutes	<i>Motion was made, seconded and passed unanimously to approve the minutes of the regular meeting on February 27, 2013.</i> <i>Motion was made, seconded and passed unanimously to approve the minutes of the special meeting on March 21, 2013.</i>
Executive Committee	President Knowles reported that the Executive Committee met on March 22, 2013 to review the March 27, 2013 board meeting agenda, review ongoing litigation, and perform background work on the Superintendent's contract.
Board Finance Committee	The committee met on March 25, 2013 to review the financial statements. Ms. King reported on the financials for February 2013 (E:16:13).

Authorization for
Payment of
Vouchers &
Payroll

Warrant Numbers 10208 through 10225 for February 2013 for payment in the amount of \$16,704.61 were presented for approval (E:17:13). *Motion was made, seconded and passed unanimously to approve.*

Program
Oversight
Committee
Update

Mr. Kosovich reported that the Program Oversight Committee met on March 21, 2013 and reviewed two new program funding applications and one new "concept proposal." (E:18:13).

No conflicts of interest were reported by any of the commissioners.

Motion was made, seconded and passed unanimously to approve funding the Lutheran Community Services NW Back to School Health & Resource Fair in the amount of \$8,000 on a one-time basis.

Superintendent Zapora will look into possible use of discretionary funds for the City of Edmonds Health & Fitness Conquer the Hill 5K event.

Commissioner Williams would like the Program Committee to remind the City of Edmonds to use the 3rd grade swim vouchers for Yost Pool.

Mr. Kosovich explained the concept proposal for the South Snohomish County Sobering Center/Detox Program. Commissioner Langer expressed his concerns about the proposal including the fact that there are already private providers doing this type of work, how is this tied to prevention, not just adults need this type of service, and the need for compelling data to justify funding.

Commissioner Williams asked if research could be performed to see if other public hospital districts have been approached with a similar request and how did they handle it.

Marketing
Report

Ms. Piplic reported on two items:

1. 6 Weeks to a Healthier You update
Planning & registration are progressing well and the steering committee meets regularly.
2. Verdant website update
Images and artwork being finalized. Content contribution will be discussed with the Program Committee at a later date. Website launch is projected for May 2013 and the May issue of The Canopy newsletter as well as other venues such as future community leader meetings will help to get the work out about the website. Ms. Piplic will be

managing the website once it is launched.
Commissioner Williams asked about "A Place for Mom" and other places like this as possible provider content on the website.

Commissioner
Comments

Commissioner Williams reported that the plans for the Swedish/Edmonds ER/Ambulatory/Radiology Center are moving ahead.

Superintendent's
Report

Superintendent Zapora reported that \$86.50 from the discretionary fund was used to provide patient gowns to the Nick of Time youth foundation for an event at Edmonds-Woodway High School on February 6, 2013. Superintendent Zapora will be the keynote speaker at the Edmonds Senior Center on March 28, 2013 and the Alderwood Rotary Club on March 29, 2013. There are several training opportunities for the commissioners (E:19:13). The CPA auditors are finishing their work and will present their final report at the April 2013 board meeting. There are no major findings.

Public
Comments:

Mr. Al Rutledge commented on several items including the bicycle club helmet donation, the hospital expansion, rural hospital care, acknowledging the thank you card from Ms. Lisa King for his comments on the amended and restated bylaws of the district, the VISA and Mastercard rebates, and the gang and drug activity in Shoreline.

Executive
Session

President Knowles recessed the regular meeting at 8:40 a.m. into Executive Session to discuss ongoing litigation, the Superintendent's compensation, and real estate matters. President Knowles stated that no action would be taken in this Executive Session and the board would reconvene in 30 minutes.

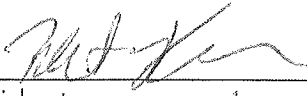
Open Session

President Knowles reconvened into open session at 9:00 a.m.


Adjourn

There being no further business to discuss, the meeting was adjourned at 9:00 a.m.

ATTEST BY:



President



Secretary

Balance Sheet

As of February 28, 2013

	Dec 31, 2012	Feb 28, 2013	\$ Change	Comments:
ASSETS				
Current Assets				
1 Total Cash Balance	1,451,628	1,480,997	29,369	
2 Total Accounts Receivable	776,302	447,046	(329,256)	Payment by S/E received
Other Current Assets				
3 Total Misc Current Assets	11,181	11,181	-	BofA Unamortized Financing Costs
4 Total Investments	40,128,375	41,028,493	900,118	
5 Total Other Miscellaneous Receivables	1,071,089	1,393,270	322,182	M&O Tax Levy Recv
6 Total Prepaid Expenses & Others	25,106	24,055	(1,052)	
7 Total Other Current Assets	41,235,751	42,456,999	1,221,249	
8 Total Current Assets	43,463,681	44,385,042	921,361	
9 Total Fixed Assets	26,154,403	25,454,303	(700,099)	
10 Total Financing & Lease Costs	407,524	404,477	(3,047)	
11 Total Other Assets	6,399,306	6,397,443	(1,863)	
TOTAL ASSETS	76,424,913	76,641,265	216,352	

E:16:13
3.27.2013

Balance Sheet

As of February 28, 2013

LIABILITIES & EQUITY		Dec 31, 2012	Feb 28, 2013	\$ Change	Comments:
Liabilities					
Current Liabilities					
12	Total Accounts Payable	76,581	71,502	(5,079)	
13	Total Credit Cards	90	392	302	
Other Current Liabilities					
14	Total Accrued Salary & Benefits	34,213	36,031	1,817	
15	Interest & Orig Issue Premium	506,068	525,731	19,663	2012 LTGO Bonds
16	Total Other Payables & Accruals	365,058	272,564	(92,494)	P/L & W/C Settlements
17	Current Portion of L-T Debt	720,000	720,000	-	Annual Bond Payment due Dec 1
18	Total Other Current Liabilities	1,625,340	1,554,326	(71,014)	
19	Total Current Liabilities	1,702,010	1,626,219	(75,791)	
Long-term Liabilities					
20	Total Long-term Debt - Operations	5,905,000	5,905,000	-	2012 LTGO Bonds
21	Total Other Long-term Liabilities	202,870	202,870	-	P/L & W/C Reserve
22	Total Long-term Liabilities	6,107,870	6,107,870	-	
23	Total Liabilities	7,809,880	7,734,089	(75,791)	
24	Total Equity	68,615,033	68,907,176	292,143	Net Income
TOTAL LIABILITIES & EQUITY		76,424,913	76,641,265	216,352	

Public Hospital District #2 of Snohomish County

DRAFT

Profit Loss

February 2013

	Jan 2013	Feb 2013	\$ Change	Comments:
Ordinary Income/Expense				
1 Total Income	830,492	834,327	3,835	
Expenses				
Operating Expenses				
2 Total Salaries & Benefits	50,711	41,792	(8,919)	
3 Total Workers Comp	7,116	3,351	(3,765)	
4 Total Depreciation	349,939	350,160	221	
5 Total Insurance	1,234	892	(342)	
6 Total Interest Expense	15,298	15,001	(298)	
7 Total Amortization	1,249	1,249	-	
8 Total Professional Services	18,467	27,656	9,189	Includes some Website Design
9 Total Purchased Services	1,895	998	(897)	
10 Rent Expense	2,900	2,900	-	
11 Total Other Expenses	1,186	327	(859)	
12 Total Supplies	304	376	72	
13 Total Taxes	925	918	(7)	
14 Total Utilities	531	503	(28)	
15 Total Operating Expenses	451,755	446,123	(5,632)	
Program Expenses				
19 Total Program Expenses	213,235	184,776	(28,459)	
21 Total Expense	664,990	630,899	(34,091)	
22 Net Ordinary Income	165,502	203,428	37,926	
Other Income/Expense				
Other Income				
25 Total General Obligation Bonds	6,419	6,552	132	Gain on Investment
26 Total Non Operating Revenue	(211,093)	121,335	332,428	
20 Total Other Income/Expense	(204,674)	127,886	332,560	
Net Income	(39,171)	331,314	370,486	

Public Hospital District #2 of Snohomish County

DRAFT

Profit Loss Budget vs. Actual

February 2013

	A	B	C	D
	Feb 2013	Feb 2013 Budget	Over/(Under) Budget	% of Budget
Operating Revenues				
1 M&O Tax Levy	336,669	342,712	(6,043)	98.2%
2 Rental Income	1,320,366	1,320,480	(114)	100.0%
3 Pavilion Ground Lease Income	7,785	7,785	-	100.0%
4 Other Operating Income	-	-	-	0.0%
5 Total Operating Revenues	1,664,819	1,670,977	(6,157)	99.6%
Operating Expenses				
6 Salaries	83,380	89,668	(6,288)	93.0%
7 Benefits	9,123	14,040	(4,917)	65.0%
8 Workers Comp	10,467	11,000	(533)	95.2%
9 Insurance	2,127	4,302	(2,175)	49.4%
10 Interest Expense	30,299	37,792	(7,493)	80.2%
11 Amortization	2,498	5,643	(3,145)	44.3%
12 Rent Expense	5,800	5,800	-	100.0%
13 Consulting	29,708	30,000	(293)	99.0%
14 Legal	5,915	6,667	(752)	88.7%
15 Accounting/Auditing	3,412	4,833	(1,422)	70.6%
16 Other Professional Services	7,089	1,667	5,422	425.3%
17 Purchased Services	2,893	10,600	(7,707)	27.3%
18 Supplies	680	2,600	(1,920)	26.2%
19 License and Tax	1,843	-	1,843	100.0%
20 Utilities	1,033	1,096	(63)	94.3%
21 Miscellaneous Expenses	1,514	6,682	(5,168)	22.7%
22 Total Operating Expenses	197,778	232,390	(34,611)	85.1%
23 Community Program Investments	398,011	1,050,000	(651,989)	37.9%
24 Net Ordinary Income	1,069,030	388,587	680,443	275.1%
Other Income/(Expense)				0.0%
25 2003 GO Tax Levy	12,971	-	12,971	100.0%
26 Investment Income	184,875	180,000	4,875	102.7%
27 Unrealized G/L on Investment	(284,730)	-	(284,730)	100.0%
28 Other Income (Expense)	10,097	-	10,097	100.0%
29 Total Other Income/(Expense)	(76,787)	180,000	(256,787)	-42.7%
30 Net Income (Before Depreciation)	992,242	568,587	423,655	174.5%
31 Depreciation	700,099	702,622	(2,523)	99.6%
32 Net Income (After Depreciation)	292,143	(134,035)	426,178	-218.0%

Public Hospital District #2 of Snohomish County
Summary of Cash Receipts and Disbursements
February 2013

	Feb 2013	
	Amount	
Receipts:		
Other Rental Income	27,134.42	Value Village
Swedish/Edmonds Rental Income	636,540.00	
Snohomish County Tax Levy	8,292.68	
Ground Lease Payments	4,166.67	
Misc. Reimbursements/Refunds	289.02	Reimbursements and Interest Income
Total Receipts	<u>676,422.79</u>	
Disbursements:		
Professional Services:		
Legal Fees	3,309.80	Litigation and Professional Liability Legal Fees
Accounting Fees	2,375.40	Ash Consulting, Moss Adams, WA State Auditors
Consulting Fees	-	
Professional Services	5,011.50	Benefit Solutions Administrator, IT support
Purchased Services	665.83	Paychex, Bank Service Fees, Telephone support
Payroll	27,282.96	2 pay periods Plus Benefit Solutions & United Way Contributions
Payroll Taxes	11,042.33	2 pay periods
Employee Insurance	3,725.57	Regence Medical & Dental, Principal Life
Employee Retirement Contributions	3,611.48	Valic
Program Expenditures	183,123.77	Includes Pertussis, 6WTHY & Community Needs Assessment
Workers Compensation	7,602.02	L&I Self Insurance Fund & Eberle Vivian
Other Miscellaneous Expenses	35,915.73	Supplies, Rent, Canon Lease, Dues, Interest Expense, Taxes
Total Disbursements	<u>283,666.39</u>	

Public Hospital District #2

Cash Activity

Warrant Number	Transaction Date	Payee	Amount	Purpose
Warrant Activity:				
10208	2/6/2013	Ash Consulting	1,500.00	Accounting Consulting
10209	2/6/2013	Foster Pepper	1,032.50	Legal
10210	2/6/2013	Lynnwood PFD	160.00	Janitorial
10211	2/13/2013	Bank of New York Mellon	297.53	2012 LTGO Bond Fees
10212	2/20/2013	Ace Internet Services, Inc.	169.50	IT Support
10213	2/20/2013	Benefit Solutions Inc	11.50	FSA Administration
10214	2/20/2013	Canon Financial Services	301.13	Copy Machine Lease
10215	2/20/2013	Lynnwood PFD	2,900.00	Rent
10216	2/20/2013	Staples	283.93	Supplies
10217	2/20/2013	State Auditor's	125.40	Professional Services - Audit
10218	2/20/2013	Institute for Fitness and Health	96.29	Program - 6WTHY
10219	2/27/2013	Regence Blueshield	3,125.30	Medical Insurance
10220	2/27/2013	Principal Financial Group	600.27	Life Insurance
10221	2/27/2013	Moss Adams - Cost Report	750.00	Professional Services - Moss Adams Cost Report
10222	2/27/2013	Comcast	317.31	Internet
10223	2/27/2013	Aukema & Associates	-	VOID
10224	2/27/2013	Aukema & Associates	5,000.00	Professional Services - Website Development
10225	2/27/2013	Advocate Telecom	33.95	Telephone support
		Total Warrants	16,704.61	
Professional Liability Claims Activity:				
380000458-459	Feb 2013	Various Claimants/Vendors	2,277.30	Administered by Sedgwick
Workers Compensation Claims Activity:				
305000-305008	Feb 2013	Various Claimants/Vendors	7,602.02	Administered by Eberle Vivian

Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:			
2/8/2013	Payroll	13,567.16	ACH payroll transfer
2/8/2013	Department of Treasury	5,532.99	Payroll taxes for 2/2/13 pay period ending
2/8/2013	Paychex	80.32	Fee for payroll processing
2/8/2013	Valic	1,814.74	Payroll 401(a)/457 Deposit
2/22/2013	Payroll	13,675.80	ACH payroll transfer
2/22/2013	Department of Treasury	5,509.34	Payroll taxes for 2/16/13 pay period ending
2/22/2013	Paychex	77.62	Fee for payroll processing
2/22/2013	Valic	1,796.74	Payroll 401(a)/457 Deposit
2/11/2013	Wells Fargo	361.39	Bank Service Fee
2/11/2013	Wells Fargo	62.49	Bank Service Fee
2/11/2013	Wells Fargo	50.06	Bank Service Fee
2/15/2013	American Heart Association	10,000.00	Program Payment
2/15/2013	Boys & Girls Club of Snohomish County	9,328.25	Program Payment
2/15/2013	Center for Human Services	13,523.67	Program Payment
2/15/2013	City of Lynnwood	6,455.67	Program Payment
2/15/2013	Community Health Center of Snohomish Co	8,333.33	Program Payment
2/15/2013	Domestic Violence Services Snohomish Co	1,621.08	Program Payment
2/15/2013	Edmonds School District No. 15	28,056.82	Program Payment
2/15/2013	Little Red Schoolhouse	22,000.00	Program Payment
2/15/2013	Medical Teams International	4,000.00	Program Payment
2/15/2013	Parent Trust for WA Children	2,083.33	Program Payment
2/15/2013	Project Access Northwest	6,666.67	Program Payment
2/15/2013	Providence Hospice & Home Care Foundation	12,916.67	Program Payment
2/15/2013	Puget Sound Christian Clinic	6,250.00	Program Payment
2/15/2013	Senior Services of Snohomish County	11,208.33	Program Payment
2/15/2013	YWCA of Seattle, King and Snohomish Co	4,166.66	Program Payment
2/15/2013	Strategic Learning Resources, Inc.	20,902.50	Program Payment
2/15/2013	Edmonds Senior Center	5,764.50	Program Payment
2/15/2013	Program for Early Parent Support	3,333.33	Program Payment
2/15/2013	Cascade Bicycle Club Education Foundation	6,416.67	Program Payment
2/5/2013	Benefit Solutions Inc.	20.00	FSA Payments
2/6/2013	Benefit Solutions Inc.	20.00	FSA Payments
2/4/2013	WA Department of Revenue	314.87	B&O tax for 2012 6WTHY
2/25/2013	WA Department of Revenue	30,246.70	B&O tax for 2010-2012
2/25/2013	WA Department of Revenue	924.76	B&O tax for Jan 2013
Total Wires/ACH Transactions		257,082.46	
Total Disbursements		\$ 283,666.39	

Date	Payer	Amount	Purpose
Deposits:			
2/1/2013	Swedish/Edmonds	636,540.00	Monthly lease
2/1/2013	Value Village	26,222.92	Monthly lease
2/5/2013	Value Village	911.50	Jan & Feb 2013 monthly lease increase
2/8/2013	Snohomish County	8,292.68	Levy
2/11/2013	Karianna Wilson	150.00	Reimbursement for S/E Gala Ticket
2/14/2013	Sound Womens Care	127.00	Sale of printer
2/20/2013	Healthcare Realty Services, Inc.	4,166.67	Monthly lease
2/28/2013	Investment Income - Op	0.45	Interest income
2/28/2013	Investment Income - Op	11.57	Interest income
Total Deposits		\$ 676,422.79	


E:17:13
3.27.2013

VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT #2
SNOHOMISH COUNTY, WASHINGTON

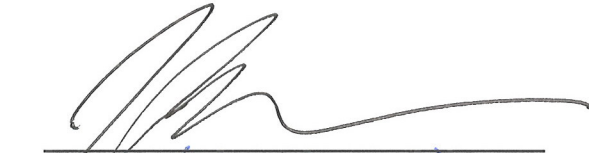
WARRANT APPROVAL

We, the undersigned Board of Commissioners of Public Hospital District #2 of Snohomish County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that Warrant Numbers 10208 through 10225 have been issued for payment in the amount of \$16,704.61. These warrants are hereby approved.

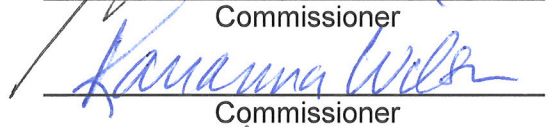
Attest:




Lisa M. King



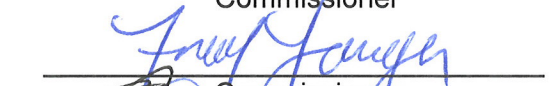
Commissioner




Commissioner



Commissioner



Commissioner



Commissioner

Warrants Processed:	2-1-13 – 2-28-13	16,704.61
Prof. Liability Claims Pd:	2-1-13 – 2-28-13	2,277.30
Work Comp Claims Pd:	2-1-13 – 2-28-13	7,602.02
Payroll:	1-20-13 – 2-2-13	13,567.16
	2-3-13 – 2-16-13	<u>13,675.80</u>
		27,242.96
Electronic Payments:	Payroll Taxes	11,042.33
	Paychex	157.94
	Valic Retirement	3,611.48
	Benefit Solutions	40.00
	Bank Fees	473.94
	WA State Dept Revenue	31,486.33
	Program Expenditures	<u>183,027.48</u>
		<u>229,839.50</u>
Grand Total		<u>\$283,666.39</u>

E:18:13
3.27.2013

	A	B	C	D	E	F	G	H	I	J
	Programs for March Review		Request for funding			Priority Area				
#	Name	Description	Year 1	Year 2	Year 3	Education & Empowerment	Prevention	Access to Healthcare	Policy & Advocacy	Primary Population Served
1	Lutheran Community Services NW - Back to School Resource & Health Fair	Lutheran Community Services (LCS) is seeking funding for a 2nd annual school resource & health fair in August at Cedar Valley Elementary. Verdant provided \$8,000 in funding for the event in 2012. The health fair provides health exams, vision checks, immunizations and oral exams/fluoride varnish. In 2012, the attendance goal of 400 students was exceeded; 635 children and 361 adults attended the fair.	\$8,000			X	X	X		Children & Youth
2	City of Edmonds - Health & Fitness Expo Conquer the Hill 5k	The City of Edmonds is organizing a Health & Fitness Expo to be held in May 2012. The City is seeking funds for sponsorship of a 'Conquer the Hill 5k' race. The title, expo, and finish line sponsors have already been secured.	\$4,800			X	X			Youth & Families
Concept Proposal for Feedback										
3	South Snohomish County - Sobering Center/Detox Program	A program to serve South County patients dealing with acute alcohol or drug intoxication or withdrawal. A committee including insurers, EMS, police, Snohomish County, Swedish/Edmonds and others is developing an alternative sobering center and detox facility concept where individuals could be served and referred to treatment options and other social services. The 12-16 bed facility would be located in South Snohomish County and Verdant is being asked to consider providing a commitment to the facility within the range of \$300,000-\$400,000 per year for a period of five years. Snohomish County Human Services is considering a similar funding level, and other participants like insurers and medical providers are being asked for support. The program would be managed by a non-profit service provider through an RFP process.	\$300,000-\$400,000 per year for 5 years (Total budget approximately \$1.5 million annually, about half of which would be reimbursable to insurance.)			X	X	X		Adults

March 2013 Program Report

Summary of Programs for Discussion

- Two new program funding applications
- One new 'concept proposal' submitted

Recommended for Funding:

- **Lutheran Community Services NW – Back to School Health & Resource Fair:** seeking funds for the second annual school resource & health fair in August at Cedar Valley Elementary in Lynnwood. Verdant provided \$8,000 in funding for the event in 2012. The health fair provides health exams, vision checks, immunizations and oral exams/fluoride varnish. In 2012, the attendance goal of 400 students was exceeded; 635 children and 361 adults attended the fair.

The committee is recommending fully funding the request at \$8,000 on a one-time basis.

Not Recommended for Funding:

- **City of Edmonds – Health & Fitness Conquer the Hill 5k:** the City of Edmonds is organizing a Health & Fitness Expo to be held in May 2012 that will include health and wellness booths/activities, a soccer skills clinic, and other activities. The City is requesting funds to sponsor a 'Conquer the Hill 5k' race. The title, expo, and finish line sponsors have already been secured.

The committee is not recommending funding the sponsorship request. Although the event has a health connection, it is difficult to identify direct health outcomes from sponsoring the 5k race. Verdant staff can host a booth or provide information at the expo without committing to a sponsorship. Given the budget presented, it also appears that the 5k race will occur with or without Verdant's financial support.

Concept Proposal Recommended for Board Study Session:

- **Snohomish County – South Snohomish County Sobering Center/Detox Program:** A program to serve South County patients dealing with acute alcohol or drug intoxication or withdrawal. A committee including insurers, EMS, police, Snohomish County, Swedish/Edmonds and others is developing an alternative sobering center and detox facility concept where individuals could be served and referred to treatment options and other social services. The 12-16 bed facility would be located in South Snohomish County and Verdant is being asked to consider providing a commitment to the facility within the range of \$300,000-\$400,000 per year for a period of five years. Snohomish County Human Services is considering a similar funding level, and other participants like insurers and medical providers are being asked for support. The program would be operated by a non-profit service provider through an RFP process overseen by Snohomish County.

The committee is recommending scheduling a board study session to review the concept in more detail. The committee would like to learn more about the service model, budget, and how the services would compare to what is available in other Snohomish County communities.

	A	B	C	D
1		2012	2013	2014
2	External Programs			
3	Committed			
4	Edmonds Senior Center Enhanced Wellness	\$ 24,075	\$ 61,695	\$ 40,662
5	Edmonds School District Move 60!	\$ 313,445	\$ 382,188	\$ 315,467
6	3rd Grade Swim Lessons	\$ 49,685	\$ 146,000	\$ 126,000
7	City of Edmonds Xfit Training Camp	\$ 69,300	\$ -	\$ -
8	Boys & Girls Club Healthy Habits	\$ 102,601	\$ 111,939	\$ 74,626
9	City of Lynnwood Move 60: Teens!	\$ 77,468	\$ 77,468	\$ 77,468
10	City of Lynnwood Get Movin'	\$ 52,250	\$ 52,250	\$ 52,250
11	Senior Services Care Coordination	\$ 138,625	\$ 100,875	\$ -
12	Little Red Nurse Family Partnership	\$ 264,000	\$ 264,000	\$ -
13	Center for Human Services Youth Counseling	\$ 62,400	\$ 162,284	\$ 162,284
14	Project Access Northwest	\$ 80,000	\$ 80,000	\$ 66,667
15	CHC-S/E Emergency Room Diversion Project	\$ 100,000	\$ 100,000	\$ 83,333
16	Edmonds Mobile Medical Clinic	\$ 62,500	\$ 75,000	\$ -
17	Parent Trust Continuum of Family Support Services	\$ 20,834	\$ 25,000	\$ 4,166
18	Domestic Violence Services of Snoh Co	\$ 9,726	\$ 19,453	\$ 19,453
19	Providence Hospice & Home Care Foundation	\$ 90,417	\$ 155,000	\$ 155,000
20	YWCA Children's Domestic Violence	\$ 16,667	\$ 25,000	\$ 25,000
21	Mobile Dental Program	\$ 20,000	\$ 48,000	\$ 48,000
22	Lynnwood Fire Department	\$ 66,807	\$ 15,625	\$ -
23	Program for Early Parent Support (PEPS)	\$ -	\$ 40,000	\$ 40,000
24	YWCA Mental Health Counseling	\$ 4,167	\$ 25,000	\$ 25,000
26	Cascade Bicycling Club Policy Proposal	\$ -	\$ 45,000	\$ 25,000
27	American Diabetes Association	\$ -	\$ 50,000	\$ 50,000
28	Snohomish County Fall Prevention	\$ -	\$ 3,000	\$ -
29	Cascade Bicycling Club Helmets		\$ 5,600	
30	Snohomish County MRC Health & Beauty Fair		\$ 2,625	
31	2012 One-time Programs	\$ 31,500	\$ -	\$ -
32	EdCC Student Health & Wellness Program*	\$ -	\$ 153,047	\$ 144,389
34	Prescription Assistance*	\$ -	\$ 50,000	\$ 50,000
35	Team Child Policy/Advocacy Project*		\$ 32,750	
36	American Red Cross CPR Training*		\$ 10,000	
37	Total Committed	\$ 1,656,467	\$ 2,875,414	\$ 2,141,380
38	Not Committed (Available to Spend)	\$ 2,114,918	\$ 2,872,436	\$ 2,352,120
39	Total External Programs	\$ 3,771,385	\$ 5,747,850	\$ 4,493,500
40	Internal Programs			
41	Board Approved			
42	Whooping Cough	\$ 113,331	\$ 24,000	\$ -
43	6 Weeks to a Healthier You	\$ 10,285	\$ 80,000	TBD
44	Community Needs Assessment	\$ -	\$ 133,150	\$ -
45	Total Board Approved	\$ 123,616	\$ 237,150	\$ -
46				
47	Superintendent's Discretionary			
48	Committed			
49	Sobering Center Feasibility Study	\$ 3,000	\$ -	\$ -
50	6 Weeks to a Healthier You	\$ 78,157	\$ -	\$ -
51	Whooping Cough Postcard Mailing	\$ 5,000	\$ -	\$ -
52	Total Committed	\$ 86,157	\$ -	\$ -
53	Not Committed (Available to Spend)	\$ 118,843	\$ 315,000	\$ 236,500
54	Total Discretionary Programs	\$ 205,000	\$ 315,000	\$ 236,500
55				
56	TOTAL	\$ 4,100,000	\$ 6,300,000	\$ 4,730,000
57	*Pending agreement on grant agreement terms.			

RSVP to Karen

E: 19:13
3.27.2013



Please reply to this email by April 5th to reserve your seat!

Community Provider Conversation Café
Wednesday, April 10th from 6:00 PM – 8:30 PM

Swedish Edmonds, Auditorium B
21601 76th Ave W, Edmonds, WA

Light dinner provided. Please arrive @5:45 pm to register.

As a front-line provider who is knowledgeable about the health care needs and gaps for the residents of South Snohomish County, you are invited to participate in a lively, interactive Conversation Café with a diverse group of health and social service providers:

- Share the successes you have seen in the field,
- Discuss how you would enrich existing services, and
- Identify where you see the greatest opportunities for making a difference in improving the health and wellbeing of the South Snohomish County community.

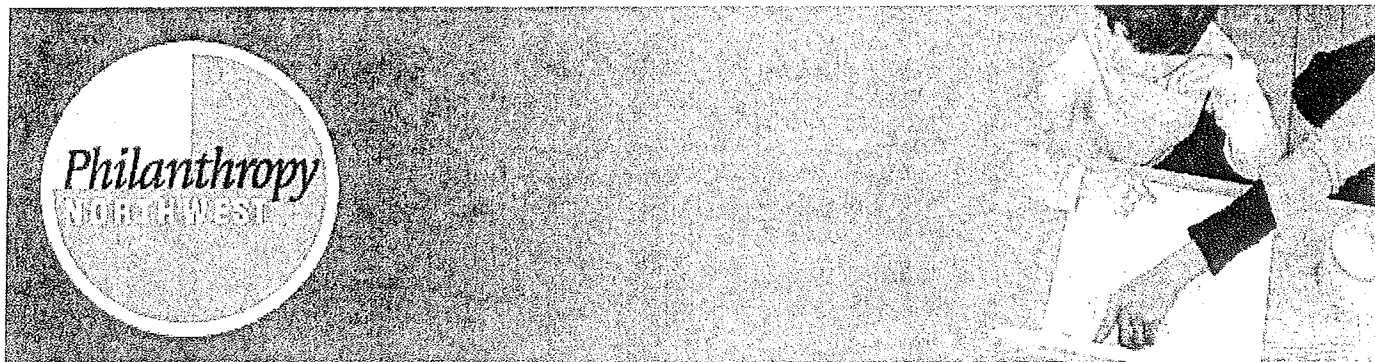
This event is part of a *Community Health and Wellness Needs Assessment* being conducted by the Verdant Health Commission.

Verdant is committed to prevention and wellness and intends to use this assessment to prioritize its funding allocations and set the future directions for the Commission. For more information about Verdant Health Commission go to the website: www.verdanthhealth.org.

We hope you can join us! Please let me know if you have any questions or need additional information.

SPACE IS LIMITED. To confirm your attendance PLEASE REPLY to this email by Friday, April 5th.

Kathleen Landel, SLR
Community Health & Wellness Needs Assessment
Meeting Coordination
klandel@strategiclearningresources.com


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Financial Analysis 201: Assessing Financial Health of Nonprofits

Date: 4/9/2013
Time: 8:30 AM - 12:00 PM
Location: Seattle, Washington
Registration: [Register for this event](#)

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Cost is \$100 for Philanthropy Northwest members; \$200 for nonmember grantmakers. Philanthropy Northwest members, please log in to receive the member rate. If you do not know your login information, please contact us at info@philanthropynw.org or 206.443.8437. This program will be hosted at the Philanthropy Northwest office – 2101 Fourth Avenue, Suite 650, Seattle, WA.

Back by popular demand - don't miss this opportunity for 2013!

"The content was excellent. I comprehend the 'big picture.'"

"It was great to start with the conceptual and then move to the important details of accurately interpreting financial documents."

It is critical that grantmakers have the ability to assess the financial health and condition of the organizations they are looking to support. By aligning grant dollars to the financial and business needs of nonprofit organizations, grantmakers can better support nonprofit financial sustainability and leverage their limited resources to achieve better results.

Join Financial Analysis 201 where we'll provide tools to guide grantmakers in their financial assessments of grantees and familiarize participants with fundamental principles of finance in the nonprofit sector.

This engaging, interactive workshop will give funders an in-depth look at nonprofit finance, due diligence, and implications for grantmaking. Led by [Nonprofit Finance Fund's](#) David Greco, participants will leave this session with the ability to:

- Understand the challenges of nonprofit finance, especially in uncertain economic times
- Ask the right questions and use assessment tools for engaging grantees in discussions about financial management challenges
- Discuss a framework to structure support for long term sustainability and impact

Speaker:

- David Greco is the vice president of the Nonprofit Finance Fund (NFF) bringing more than 25 years of experience in building nonprofit programs and earned income ventures. He is currently leading NFF's efforts in the Western and Midwest regions to build the capacity and

Karen Goto

From: Lisa King
Sent: Monday, March 18, 2013 11:42 AM
To: Carl Zapora
Cc: Karen Goto
Subject: FW: Enduris-Sponsored Trainings and Scholarships Available

I know that our commissioners are interested in additional training opportunities. Enduris, our insurance carrier, is sponsoring a web training taught by MRSC specially designed for elected officials on the Open Public Meetings Act. It is only 1 hour long and offered during the lunch hour on April 10. It would be free to participate. I think it's worth inviting the commissioners. Thoughts?

MRSC also has training opportunities on an Elected Officials Role on April 30 and the Open Public Records Act on June 4. I'm not certain how these are presented (webinar or classroom) or the cost but they might be good training opportunities to offer up to the commissioners.

Lisa King

From: Enduris Member Services [mailto:jbisquera@enduris.us]
Sent: Friday, March 15, 2013 3:04 PM
To: Lisa King
Subject: Enduris-Sponsored Trainings and Scholarships Available



THE OPEN PUBLIC MEETINGS ACT

What Local Government Elected Officials Need to Know

April 10, 2013 | 12:00 - 1:00 PM

As part of a new training program, Enduris is making available to our members the highly respected local government expertise of the Municipal Research and Services Center of Washington (MRSC) to offer timely and "need to know" information. The first of these webinars will be held on Wednesday, April 10, from 12:00 – 1:00 PM. This webinar series is specifically developed for elected officials.

Understanding the requirements of the Open Public Meetings Act (OMPA) is essential for local government elected officials.

Advertised Seminars are No Charge for Enduris Members

**Avoiding the Front Page of the
Newspaper - Why Ethics
Matter**

April 23 - Olympia
9:00 am - 12:00 pm or
1:30 pm - 4:30 pm

Presenter: Michael Purdy

UPCOMING WCIA SEMINARS

Questions often arise about what constitutes a public meeting, including situations involving informal discussions and email exchanges between members of the governing body. Questions also arise about whether a particular type of discussion is appropriate for executive session. Join one of MRSC's attorneys with OPMA expertise for an engaging webinar on key issues related to the OPMA, including practical guidance based on lessons learned from, and featured practices used by, Enduris member entities as well as other local governments throughout the state.

Presenter: Joe Levan, Attorney, MRSC

Seats are limited. **Click [here](#) to register.**

Or copy and paste this link into your web browser:
<https://attendee.gototraining.com/r/2551469857745015040>.

Other MRSC webinars and registration links:

[An Elected Official's Role](#) - April 30, 2013
[The Public Records Act](#) - June 4, 2013
[Social Media](#) - July, 16, 2013

Questions? Contact jbisquera@enduris.us

LABOR RELATIONS INSTITUTE

May 8-10 – Yakima

At no additional charge, Enduris offers each member entity one conference registration, with the option of one pre-conference seminar! Must register by the early bird deadline of April 8.

When over 400 HR and labor relations professionals get together at the Labor Relations Institute, that's a lot of knowledge, seasoned experience and energy you can tap into. For over 33 years, Washington's labor relations practitioners have made the Institute their top training choice for policy, strategies and legal updates.

The training and networking opportunities at the Institute are now more necessary than ever as you cope with the effects of the economy, work to find ways of handling dwindling budgets and continued demands, and deal with particularly difficult labor negotiations. This year's conference offers informative workshops and knowledgeable and engaging presenters.

- Get the latest legal updates.
- Bring home practical strategies to help you through these rough times.
- Focus on public sector HR and labor relations issues.
- Network with your peers.

Resolving Conflict in the Workplace

Conducting Difficult Conversations

Public Records Act - Compliance Concerns

EverSafe Defensive Driving Training

Click [here](#) to view dates, locations, and more information about risk management seminars.



How to Make Better Use of MRSC Services

Tuesday, March 26, 2013
10:00AM - 11:00AM
Free Registration

Work smarter. Save money. Get answers.

MRSC can help you do all these things. Attend this webinar to learn about the services that MRSC provides and where MRSC is heading with our new strategic plan. It's a great introduction to how MRSC can help you do your job better. Even if you've used our services for years, we promise you'll learn something you didn't know about MRSC! Presented by Tracy Burrows, MRSC Executive Director, and Lynn Nordby, MRSC Public Policy and Management Consultant. [Register today!](#)

Need a fun and

Who should attend?

- Human resources and labor relations directors and staff, managers and administrators, department heads and supervisors, attorneys, and elected officials.

Please note – attendance at the Institute is limited to those who solely represent the interests of management.

[Click here to register!](#)

Or copy and paste this link into your web browser:

www.awcnet.org/TrainingEducation/Conferences/LaborRelationsInstitute.aspx

valuable driving course?

Consider scheduling a driving simulator to come to your location. Contact [Joanne Bisquera](#) for more information or scheduling.

Questions?

Questions about the Institute

Deanna Krell

deannak@awcnet.org

(360) 292-4391

Registration or cancellation questions

registration@awcnet.org

Hotel reservation questions

DeAnn Hartman

deannah@awcnet.org

Special accommodations

DeAnn Hartman

deannah@awcnet.org

For TDD users, please use the state's toll-free relay service, (800) 833-6388, and ask the operator to dial the AWC number, (360) 753-4137.

Institute • P.O. Box 49350 • Spokane, WA 99219 • Tel: 509/633-0210 • Toll-free: 1-800-462-8218 • Fax: 509/747-3875

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