

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

BOARD OF COMMISSIONERS

Regular Meeting
VHC Board Room
September 25, 2013

Commissioners Present	Bob Knowles, President Fred Langer, Commissioner (via phone) Karianna Wilson, Commissioner (8:40 AM arrival) Deana Knutsen, Commissioner
Others Present	Carl Zapora, Superintendent George Kosovich, Program Director Lisa King, Finance Director Jennifer Piplic, Marketing Director Karen Goto, Executive Assistant Members of the community
Unexcused Absence	J. Bruce Williams, M.D., Commissioner
Call to Order	The Regular Meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:03 a.m. by President Knowles.
Approval of Minutes	<i>Motion was made, seconded and passed unanimously to approve</i> the minutes of the regular meeting on August 28, 2013.
Executive Committee	President Knowles reported that the Executive Committee met on September 20, 2013 to review the September 25, 2013 board meeting agenda.
Board Finance Committee	The committee met on September 20, 2013 to review the financial statements. Ms. King reported on the financials for August 2013 (E:52:13).
Authorization for Payment of Vouchers & Payroll	Warrant Numbers 10366 through 10388 for August 2013 for payment in the amount of \$113,590.06 were presented for approval (E:53:13). <i>Motion was made, seconded and passed unanimously to approve.</i>

Preliminary 2014
Budget Schedule

2014 Budget schedule & preliminary budget were presented (E:54:13 & E:55:13). Ms. King stated that the commissioners have the option to hold a special board meeting in October to further discuss the budget.

Resolution
2013:08
Fixed Asset
Surplus

President Knowles noted that no action will be taken on this Resolution at today's meeting. Documentation from Swedish/Edmond's still pending. Item will be moved to October 2013 board meeting.

Program
Oversight
Committee
Update

The Program Oversight Committee met on September 13, 2013 to review three new program funding applications and 1 pending application from August 2013 (E:56:13). No conflicts of interest were reported by the commissioners.

New Program Applications for Funding:

Motion was made, seconded and passed unanimously to approve the Snohomish County Health Leadership Coalition's two initiatives, Youth Activity & Palliative Care in the amount of \$125,000 for the 18-month project.

Motion was made, seconded and passed unanimously to approve Smithwright Services in the amount of \$65,000 per year for three years for wellness services to individuals with severe disabilities.

Motion was made, seconded and passed unanimously to approve the Camp Fire Snohomish County Healthy Initiatives in the amount of \$50,000 for one-year with tracking of results.

Follow-up Program Applications from August:

Motion was made, seconded and passed unanimously to approve the Snohomish County Fire District 1 Community Paramedic Program in the amount of \$144,426 per year for two years.

Marketing
Report

Ms. Piplic reported on 1) the upcoming Community Leader Meetings and encouraged the commissioners to RSVP for one of the three meetings, 2) on October 19, 2013 Verdant is helping to coordinate a Community Health Fair at the Lynnwood Senior Center from 2 to 6 PM, and 3) the next issue of The Canopy will be published in mid-October highlighting some of our programs and Verdant's work.

Commissioner
Comments

Commissioner Knowles acknowledged Ms. Piplic's birthday, the WSHA Conference on October 16 to 17, 2013, and acknowledged the League of Women Voters for their

recommendation on the district's 2014 budget.

**Superintendent's
Report**

Superintendent Zapora reported on 3 items:

1. Verdant closed on the former Prime Pacific Bank building on 196th St. on September 20, 2013. The first phase will include the pulling out of all bank assets. The second phase will include the architectural design. Construction will go out for public bid. Move-in is expected in Spring of 2014.
2. The Community Leader Meetings will cover five areas: 1) the new building owned by Verdant, 2) the needs assessment, 3) Verdant's new website, 4) Swedish/Edmonds campus expansion plan, and 5) a general program update and look-ahead to 2014.
3. Superintendent Zapora will be meeting with each commissioner one-on-one to do some year-end planning.

**Public
Comments:**

Mr. Al Rutledge requested the date of the district's budget meeting, and a copy of Fire District 1's program application. He noted that he attended the Lynnwood City Council meeting and mentioned to them that they could request for funds for the sewer problems from Verdant. He also noted that Verdant's name is becoming known in the community and he thanked the commission for the response to his question on the Edmonds Senior Center funding by Verdant. Ms. Rowena Miller of the League of Women Voters thanked the commissioners for considering the removal of the M&O tax levy in 2014.

Mr. Scott Forslund of Premera provided an update on the Snohomish County Health Leadership Coalition's work. Seventy percent of the county schools have been engaged in the Youth Initiative. Commissioner Knutsen commented that the Palliative Care initiative needs to reach out to the non-English speaking segment of the population and the faith community, and the Youth Initiative needs to address the lack of access to exercise facilities for those who are in multi-family housing.

**Executive
Session**

President Knowles recessed the regular meeting at 8:36 a.m. into Executive Session to discuss ongoing litigation and potential real estate acquisition matters.

President Knowles stated that no action would be taken in this Executive Session and the board would reconvene at 8:55 a.m.

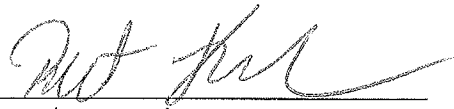
Open Session

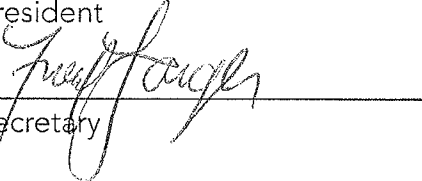
President Knowles reconvened into open session at 8:55 a.m.

Adjourn

There being no further business to discuss, the meeting was adjourned at 8:55 a.m.

ATTEST BY:



President


Secretary

Balance Sheet
As of August 31, 2013

E:52:13
9.25.2013

	A	B	C	D
	Dec 31, 2012	Aug 31, 2013	\$ Change	Comments:
1 ASSETS				
2 Current Assets				
3 Cash Balance	1,451,628	3,099,247	1,647,619	
4 Other Current Assets	42,012,053	43,345,157	1,333,104	Includes Investments
5 Total Current Assets	43,463,681	46,444,404	2,980,724	
6 Total Long-term & Fixed Assets	32,961,232	30,187,018	(2,774,214)	Depreciation
7 TOTAL ASSETS	<u>76,424,913</u>	<u>76,631,423</u>	<u>206,510</u>	
8 LIABILITIES & EQUITY				
9 Liabilities				
10 Current Liabilities	1,702,010	1,704,549	2,538	
11 Long-term Liabilities	6,107,870	6,107,870	-	2012 LTGO Bonds
12 Total Liabilities	7,809,880	7,812,419	2,538	
13 Total Equity	68,615,033	68,819,004	203,971	Annual Net Income
14 TOTAL LIABILITIES & EQUITY	<u>76,424,913</u>	<u>76,631,423</u>	<u>206,509</u>	

Profit & Loss
August 2013

	A	B	C	D	E	F
	Aug Actual	Aug Budget	Fav/(Unfav)	YTD Actual	YTD Budget	Fav/(Unfav)
1 INCOME						
2 Ordinary Income	835,523	835,799	(276)	6,692,177	6,704,391	(12,214)
3 EXPENSES						
4 Operating Expenses	102,732	115,161	12,429	843,700	991,703	148,003
5 Depreciation Expense	350,050	351,311	1,261	2,800,397	2,810,487	10,090
6 Program Expenses	302,375	525,000	222,625	1,721,200	4,200,000	2,478,800
7 Total Expenses	755,157	991,472	236,315	5,365,298	8,002,191	2,636,893
8 OTHER INCOME/(EXPENSE)						
9 Total Other Income/(Expense)	(41,795)	90,000	(131,795)	(1,122,908)	720,000	(1,842,908)
10 NET INCOME	<u>38,571</u>	<u>(65,673)</u>	<u>104,244</u>	<u>203,971</u>	<u>(577,799)</u>	<u>781,770</u>

Monthly Highlights
August 2013

Verdant received dividends payments of \$94,416 offset by an unrealized loss of \$140,955 on our investment portfolio in August. A total of \$740,652 in dividends has been received in 2013 for a ending market value of \$41,989,169.

Annual program commitments total \$2,993,614 and \$2,662,990 for 2013 and 2014, respectively. Estimated board approved internal programs, including the Community Needs Assessment, total \$237,150 for 2013. \$3,070,663 remains available to spend in 2013, of which \$313,574 is earmarked as Superintendent Discretionary.

No unusual income or expenses were recorded in August.

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

	<u>August 2013</u> <u>Amount</u>	
Receipts:		
Swedish/Edmonds Rental Income	636,540.00	
Other Rental Income	26,678.67	Value Village
Snohomish County Tax Levy	8,840.19	
Ground Lease Payments	4,166.67	Healthcare Reality
Misc. Reimbursements/Refunds	26.66	Interest Income
Total Receipts	<u>676,252.19</u>	
Disbursements:		
Professional Services:		
Legal Fees	5,985.00	Litigation and Professional Liability Legal Fees
Accounting Fees	4,032.50	Ash Consulting & Moss Adams
Consulting Fees	26,750.00	Howard Thomas
Professional Services	230.50	Benefit Solutions Administrator, IT Support
Purchased Services	774.00	Paychex, Bank Service Fees
Payroll	29,657.30	2 pay periods Plus Benefit Solutions
Payroll Taxes	10,094.54	2 pay periods
Employee Insurance	3,790.59	Regence Medical & Dental, Principal Life
Employee Retirement Contributions	3,881.90	Valic
Program Expenditures	305,392.25	Includes 6WHY & Community Needs Assessment
Workers Compensation	6,000.55	Eberle Vivian
Property Acquisition Costs	50,000.00	Escrow Payment
Other Miscellaneous Expenses	7,206.99	Supplies, Rent, Canon Lease, Dues, Interest Expense, Taxes
Total Disbursements	<u>453,796.12</u>	

Public Hospital District #2

Cash Activity

Warrant Number	Transaction Date	Payee	Amount	Purpose
Warrant Activity:				
10366	8/7/2013	Thomas & Associates	26,750.00	June, July & August Consulting
10367	8/7/2013	Washington Employers	247.50	JP and KG attend trainings
10368	8/7/2013	Ash Consulting	1,320.00	July Accounting Consulting
10369	8/7/2013	TLG Learning	211.50	LK attend Excel Class
10370	8/7/2013	Ace Internet Services, Inc.	219.00	IT Support
10371	8/7/2013	Special Occasions Catering	331.02	Catering Special Board Meeting 8/7/13
10372	8/14/2013	Alzheimer's Association Western & Central	7,209.16	Program Payouts
10373	8/14/2013	Benefit Solutions Inc	11.50	FSA Administrative Fee
10374	8/14/2013	Refugee & Immigrant Services NW	320.60	Translation Services for 6WHY
10375	8/21/2013	Foster Pepper	5,985.00	Legal June 2013
10376	8/21/2013	Lynnwood Convention Center	1,020.00	Conference Space for 6WHY Reunion
10377	8/21/2013	Staples	169.76	Supplies
10378	8/21/2013	Swedish	7,937.00	Programs-6WHY Pre and Post Biometric Screenings
10379	8/21/2013	Canon Financial Services	301.13	Copy Machine Lease
10380	8/21/2013	Regence BlueShield	3,167.55	Medical Insurance
10381	8/23/2013	First American Title Insurance Co	50,000.00	Escrow Payment for Building Purchase
10382	8/28/2013	Lynnwood PFD	3,045.00	Rent
10383	8/28/2013	Patrick James Hagerty	702.80	Marketing Photography for Newsletter
10384	8/28/2013	Principal Financial Group	623.04	Life Insurance
10385	8/28/2013	Wells Fargo	404.51	Miscellaneous Credit Card
10386	8/28/2013	Wells Fargo	823.71	Miscellaneous Credit Card
10387	8/28/2013	Moss Adams - Cost Report	2,712.50	Accounting Consulting
10388	8/28/2013	Pacific Art Press Inc	77.78	Poster for Program Discussion
Total Warrants			113,590.06	

Workers Compensation Claims Activity:

305044-305052	August 2013	Various Claimants/Vendors	6,000.55	Administered by Eberle Vivian
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Wire/ACH Activity:

Date	Payee	Amount	Purpose
8/9/2013	Payroll	14,485.02	ACH payroll transfer
8/9/2013	Department of Treasury	4,988.40	Payroll taxes for 8/3/13 pay period ending
8/9/2013	Paychex	69.64	Fee for payroll processing
8/9/2013	Valic	1,949.95	Payroll 401(a)/457 Deposit
8/23/2013	Payroll	15,056.90	ACH payroll transfer
8/23/2013	Department of Treasury	5,106.14	Payroll taxes for 8/17/13 pay period ending
8/23/2013	Paychex	69.64	Fee for payroll processing
8/23/2013	Valic	1,931.95	Payroll 401(a)/457 Deposit
8/15/2013	Wells Fargo	51.61	Bank Service Fee
8/15/2013	Wells Fargo	505.35	Bank Service Fee
8/15/2013	Wells Fargo	57.94	Bank Service Fee
8/15/2013	Bank of America - Fees	19.82	Bank Service Fee
8/15/2013	City of Mountlake Terrace	4,480.00	Program Payment
8/15/2013	American Diabetes Association	4,166.67	Program Payment
8/15/2013	American Heart Association	800.00	Program Payment
8/15/2013	Boys & Girls Club of Snohomish County	9,328.25	Program Payment
8/15/2013	Cascade Bicycle Club Education Foundation	6,416.67	Program Payment
8/15/2013	Center for Human Services	13,523.67	Program Payment
8/15/2013	City of Lynnwood	6,455.67	Program Payment
8/15/2013	Community Health Center of Snohomish Co	8,333.33	Program Payment
8/15/2013	Domestic Violence Services Snohomish Co	1,621.08	Program Payment
8/15/2013	Edmonds Community College	11,712.25	Program Payment
8/15/2013	Edmonds School District No. 15	28,056.82	Program Payment
8/15/2013	Edmonds Senior Center	5,764.50	Program Payment
8/15/2013	Little Red Schoolhouse	22,000.00	Program Payment
8/15/2013	Medical Teams International	4,000.00	Program Payment
8/15/2013	Parent Trust for WA Children	2,083.33	Program Payment
8/15/2013	Prescription Drug Assistance Foundation	4,166.67	Program Payment
8/15/2013	Program for Early Parent Support	3,333.33	Program Payment
8/15/2013	Project Access Northwest	6,666.67	Program Payment
8/15/2013	Providence Hospice & Home Care Foundation	12,916.67	Program Payment
8/15/2013	Puget Sound Christian Clinic	6,250.00	Program Payment
8/15/2013	Senior Services of Snohomish County	110,208.33	Program Payment
8/15/2013	YWCA of Seattle, King and Snohomish Co	4,166.66	Program Payment
8/15/2013	Free Range Health	1,767.42	Program Payment
8/15/2013	American Red Cross	2,500.00	Program Payment
8/15/2013	Team Child	8,187.50	Program Payment
8/14/2013	Benefit Solutions Inc.	57.69	FSA Payments
8/28/2013	Benefit Solutions Inc.	57.69	FSA Payments
8/26/2013	WA Department of Revenue	892.28	B&O tax for August 2013
	Total Wires/ACH Transactions	334,205.51	
	Total Disbursements	\$ 453,796.12	

Deposits:

Date	Payer	Amount	Purpose
8/1/2013	Value Village	26,678.67	
8/1/2013	Swedish/Edmonds	636,540.00	
8/10/2013	Snohomish County	8,840.19	Tax Levy
8/24/2013	Healthcare Realty Services, Inc.	4,166.67	Monthly lease
8/31/2013	Wells Fargo Interest Income	26.24	Interest income
8/31/2013	Sedgwick-Comerica	0.42	Interest income
Total Deposits		<u>\$ 676,252.19</u>	

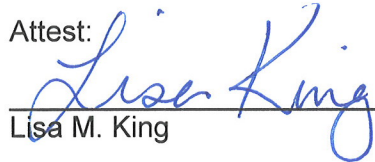
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VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT #2
SNOHOMISH COUNTY, WASHINGTON

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 10366 through 10388 have been issued for payment in the amount of \$113,590.06. These warrants are hereby approved.

Attest:



Lisa M. King



Commissioner



Commissioner



Commissioner



Commissioner



Commissioner

Warrants Processed:	8-1-13 – 8-31-13	113,590.06
Work Comp Claims Pd:	8-1-13 – 8-31-13	6,000.55
Payroll:	7-21-13 – 8-3-13	14,485.02
	8-4-13 – 8-17-13	<u>15,056.90</u>
		29,541.92
Electronic Payments:	Payroll Taxes	10,094.54
	Paychex	139.28
	Valic Retirement	3,881.90
	Benefit Solutions	115.38
	Bank Fees	634.72
	WA State Dept Revenue	892.28
	Program Expenditures	<u>288,905.49</u>
		<u>304,663.59</u>
	Grand Total	<u>\$453,796.12</u>

Budget Calendar

9/20/2013	Preliminary Budget to Finance Committee
optional	Schedule Special Study Session to Discuss Budget
10/9/2013	Legal Notice will be published notifying the public of the 10/23 Meeting
10/16/2013	Legal Notice will be published notifying the public of the 10/23 Meeting
10/18/2013	Superintendent's Proposed 2014 Budget - Finance Committee Recommendation for Approval by Board
10/23/2013	Superintendent's Proposed 2014 Budget - to Board for Final Approval



Public Hospital District 2, Snohomish County
2014 Budget

E. 55:13
9.25.2013

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	A	B	C	D	E	F
	2013	2013	2013	2014	13 Actual v	
	Budget	Proj. Actual	Variance	Budget	14 Budget	Notes
Income						
Operating Revenues						
1 5791 · Rental Income	7,999,264	7,998,579	(685)	8,206,093	207,514	VV & S/E
2 5792 · Pavilion Ground Lease Income	46,707	46,707	-	46,707	-	Healthcare Realty
3 5793 · Other Operating Income	18,000	11,752	(6,248)	15,500	3,748	6 WHY Income / Room Rental Income
4 Total Operating Revenues	10,123,971	8,057,038	(2,066,933)	8,268,300	211,262	
Expense						
Operating Expenses						
Salaries						
5 6010 · Salaries	484,148	504,954	20,807	567,649	62,695	6 FTEs
6 6011 · Payroll Tax Expense	40,856	33,624	(7,232)	42,769	9,144	% of Wages + L&I
7 6020 · Commissioners Wages	49,920	29,126	(20,794)	54,720	25,594	Assumes Max Meeting per year
8 Total Salaries	574,924	567,704	(7,219)	665,137	97,433	
Benefits						
9 6111 · Accrued Vacation/Sick Leave	10,000	5,974	(4,026)	10,000	4,026	
10 6155 · Health Insurance	36,180	34,313	(1,868)	44,089	9,776	assumes 10% increase in May
11 6156 · Dental Insurance	4,952	3,571	(1,381)	4,565	994	assumes 10% increase in May
12 6160 · 401(a) Retirement Expense	29,049	30,398	1,349	34,059	3,661	6% of Salaries
13 6190 · Other Employee Benefits	9,951	9,962	11	11,771	1,809	FSA, Car allowance, Life Ins (5% increase)
14 6130 · Workers Comp Self Insurance	42,000	22,511	(19,489)	36,000	13,489	
15 6131 · Workers Comp Service Fee	15,000	15,000	-	15,750	750	
16 6137 · Workers Comp - State fund	1,500	1,366	(134)	1,500	134	
17 Total Benefits	148,633	123,094	(25,539)	157,734	34,640	
Insurance						
18 6910 · Professional Insurance	10,989	12,130	1,141	15,017	2,888	assumes 5% increase in September
19 6911 · Liability Claims Admin Fees	15,000	2,817	(12,183)	2,000	(817)	
20 Total Insurance	25,989	14,946	(11,043)	17,017	2,071	
Interest Expense						
21 6953 · 99 LTGO Interest Exp	226,752	-	(226,752)	-	-	
22 6954 · 12 LTGO Interest Exp	-	181,195	181,195	175,700	(5,495)	
23 6955 · 12 LTGO Bond Fees	-	298	298	298	-	
24 Total Interest Expense	226,752	181,493	(45,259)	175,998	(5,495)	
Other Amortization						
25 6968 · Amortization - 99 LTGO Bonds	33,858	-	(33,858)	-	-	
26 6969 · Amortization - 12 LTGO Bonds	-	14,988	14,988	14,988	-	
27 8969 · Amortization - 12 LTGO Premium	-	62,030	62,030	62,030	-	
28 Total Other Amortization	33,858	14,988	(18,871)	77,017	62,030	
Other Expenses						
29 6000 · Rent Expense	34,800	35,960	1,160	15,225	(20,735)	Move into new building June 1
30 6451 · Computer Expenses	5,000	1,496	(3,504)	17,900	16,404	Grant reporting system & CRM in April
31 6829 · Meals and Entertainment	3,600	2,950	(650)	3,600	650	
32 6830 · Dues and Subscriptions	4,000	5,780	1,780	10,000	4,221	
33 6840 · Travel and Meetings	10,000	3,710	(6,290)	10,000	6,290	
34 6841 · Commissioner Education	15,000	12,301	(2,699)	15,000	2,699	Includes 2 retreats
35 6842 · Conference Expenses	7,500	4,854	(2,646)	7,500	2,646	
36 6990 · Miscellaneous Expense	5,000	998	(4,002)	5,000	4,002	
37 Total Other Expenses	84,900	68,049	(16,851)	84,225	16,176	
Professional Services						
38 6210 · Professional Fees	10,000	23,975	13,975	10,000	(13,975)	
39 6230 · Consulting	180,000	127,477	(52,524)	75,000	(52,477)	
40 6240 · Legal	40,000	50,729	10,729	75,000	24,271	
41 6250 · Accounting/Audit	65,000	59,652	(5,348)	63,000	3,348	
42 Total Professional Services	295,000	261,833	(33,167)	223,000	(38,833)	

Public Hospital District 2, Snohomish County
2014 Budget

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	A	B	C	D	E	F
	2013	2013	2013	2014	13 Actual v	
	Budget	Proj. Actual	Variance	Budget	14 Budget	Notes
Purchased Services						
43 6650 · Purchased Services	13,000	15,678	2,678	20,000	4,322	Includes Building Security Monitoring
44 6675 · Marketing/Advertising	40,000	43,430	3,430	15,000	(28,430)	General Purpose
45 6675.1 · Sponsorships	10,000	25,000	15,000	25,000	-	S/E Gala
46 6675.2 · Newsletter			-	50,000	50,000	2 Newsletters
47 6675.3 · Website			-	12,000	12,000	Krames content
48 6697 · Network Hosting	600	604	4	600	(4)	
49 Total Purchased Services	63,600	84,711	21,111	122,600	37,889	
Repairs and Maintenance						
50 6620 · Repairs				15,000	15,000	
51 6621 · Maintenance Contracts				6,000	6,000	Includes Landscaping
52 Total Repairs and Maintenance		-	-	21,000	21,000	
Supplies						
53 6300 · Supplies	9,600	3,944	(5,656)	6,000	2,056	
54 6460 · Postage	5,000	971	(4,029)	3,000	2,029	
55 6480 · Books and Publications	1,000	258	(742)	1,000	742	
56 Total Supplies	15,600	5,174	(10,426)	10,000	4,826	
Taxes						
57 6825 · B&O Tax		10,762	10,762	10,061	(701)	
58 Total Taxes	-	10,762	10,762	10,061	(701)	
Utilities						
59 6510 · Electricity				7,200	7,200	
60 6540 · Water/Sewer				2,640	2,640	
61 6550 · Garbage	2,016	2,559	543	2,750	191	
62 6560 · Natural Gas				2,400	2,400	
63 6570 · Telephone	3,180	2,809	(371)	3,600	791	
64 6575 · Internet	1,380	1,399	19	1,480	81	
65 Total Utilities	6,576	6,766	190	20,070	13,304	
66 Total Operating Expense	1,475,832	1,339,520	(136,312)	1,583,859	244,339	
Programs						
67 7100 · Community Programs-External (Grants)	5,300,000	2,832,232	(2,467,768)	4,187,500	1,355,268	
68 7300 · Community Programs-Internal	685,000	235,479	(449,521)	250,000	14,521	
69 7200 · Superintendent Discretionary Fund	315,000	31,737	(283,263)	237,500	205,763	5% of program budget (not including BHC Fund)
70 7400 · One-time Events				75,000	75,000	
71 7500 · Building Healthy Communities Fund				1,000,000	1,000,000	
72 Total Program Expense	6,300,000	3,099,449	(3,200,551)	5,750,000	2,650,551	
73 Net Ordinary Income	2,348,139	3,618,069	1,269,930	934,441	(2,683,628)	
Non Operating Revenue						
74 5020 · M&O Tax Levy	2,060,000	2,050,908	(9,092)	2,064,000	13,092	No automatic increase
75 8030 · 2003 GO Tax Levy	-	14,474	14,474	-	(14,474)	
76 5781 · Investment Income	1,080,000	1,111,791	31,791	1,104,000	(7,791)	
77 4035 · MI/CPE Payment	-	11,615	11,615	-	(11,615)	
78 5030 · Unrealized G/L on Investment	-	(2,209,858)	(2,209,858)	-	2,209,858	
79 5500 · Other Income (Expense)	-	(547,154)	(547,154)	420	547,574	Actual Includes w/off of Assets & PFD Copies
80 5996 · G/L on Extinguishment of Debt	-	(11,181)	-	(11,181)	-	
81 Total Non Operating Revenue	1,080,000	(1,630,314)	(2,710,314)	3,157,239	4,787,553	
82 Earnings before Depreciation	3,428,139	3,976,634	548,495	4,091,680	115,046	
Depreciation						
83 6710 · Depr - Land Improvements	81,591	81,591	-	80,887	(704)	
84 6720 · Depr - Building	1,218,561	1,218,561	-	1,203,740	(14,821)	
85 6730 · Depr - Fixed Equipment	399,497	399,497	-	390,600	(8,897)	
86 6740 · Depr - Major Equipment	2,492,362	2,451,212	(41,150)	1,373,608	(1,077,604)	
87 6750 · Depr - Minor Equipment	23,720	23,310	(410)	18,736	(4,574)	
88 Total Depreciation	4,215,730	4,174,170	(41,560)	3,067,571	(1,106,599)	
89 Net Income - including depreciation	(787,591)	(197,536)	590,054	1,024,109	1,221,645	

September 2013 Program Summary

Summary of Programs for Discussion

- 3 new program funding applications
- 1 pending application from August meeting

New Program Applications for Funding

Recommended for funding

- **Snohomish County Health Leadership Coalition (YMCA of Snohomish County as fiscal sponsor):** a community collaborative is seeking funding for two initiatives:
 - 1.) Youth Activity Initiative, which is aimed at improving 5th grade activity levels. The project will create an activity heat map, making it possible to compare activity levels of students in Verdant's service area with those of other school districts and will enable correlation of student activity levels with social, economic and environmental data.
 - 2.) Palliative Care Initiative: a community-based, palliative care consumer and physician/ARNP-education program. The program would support physician and consumer education efforts via Edmonds Family Medicine, Senior Services of Snohomish County's Center for Healthy Living, and other local organizations.

Funds are being requested to fund two project managers over an 18 month time period for the palliative care and youth activity project. **The committee is recommending fully funding the project at \$125,000 for the 18 month project.** The committee wanted to emphasize to the applicant that we are interested in the project reaching broadly into the community to a diverse base of medical providers, residents and community organizations in South Snohomish County.
- **Smithwright Services – Wellness Services:** Smithwright serves individuals with severe disabilities and autism ages 8-80. The organization is seeking funding to hire additional nursing staff, implement an exercise and wellness program, and to support clients' complex medical needs. The program would expect to serve 46 clients per year and would track results like increased independence and improvement in health status. **The committee is recommending fully funding the request at \$65,000 per year for three years.**
- **Camp Fire Snohomish County – Healthy Initiatives:** Camp Fire is seeking funding for its "Healthy Initiative," which would help children ages 5-18 in after school programs to learn and practice good nutrition and be physically active. The program would be expected to reach 2,000 children in Verdant's service area, and the program would track improved commitment to health and decision making skills. **The committee is recommending fully funding the request at \$50,000 but only for one-year.** Because this is a new program expansion for the organization, Verdant wants to closely track how the program is able to demonstrate results during the first year.

Follow-up on Previous Applications

- **Snohomish County Fire District 1- Community Paramedic:** Fire District 1 is seeking funding to establish a community paramedic program. The community paramedic would review 911 call reports and referrals from other firefighters/paramedics and would follow-up to address patients' needs. The program would expect to serve 200 residents per year. The committee reviewed responses to questions about how the community paramedic would connect with resources and how the program could work for Lynnwood residents.

After further discussion, the program committee is recommending funding the program in full at \$144,426 per year for two years. The committee does want to emphasize to the applicant that it will be important to establish strong relationships with referral partners like insurance companies to make sure that individuals are not continuing to call 911 or visit the emergency department. Also, because this is a pilot program, Verdant will be looking for robust outcome measurement to demonstrate the program's effectiveness.

Verdant Health Commission Proposal Summary September 2013

	A	B	C	D	E	F	G	H	I	J
	New Programs for September 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	YMCA of Snohomish County, Fiscal Sponsor for the Snohomish County Health Leadership Coalition	The Snohomish County Health Leadership Coalition is seeking funding for: 1.) Youth Activity Initiative, which is aimed at improving 5th grade activity levels. The program will create an activity heat map, making it possible to compare activity levels of students in Verdant's service area with those of other school districts and will enable correlation of student activity levels with social, economic and environmental data. 2.) Palliative Care Initiative: an integrated, community-based, palliative care consumer- and physician/ARNP-education program. The program would directly support physician and consumer education efforts via Edmonds Family Medicine, Senior Services of Snohomish County's Center for Healthy Living, and other local organizations.	\$125,000			X	X		X	Broad Community
2	Smithwright Services Wellness Program	Smithwright serves individuals with severe disabilities and autism ages 8-80. The organization is seeking funding to hire additional nursing staff, implement an exercise program, and to support clients' complex medical needs. The program would expect to serve 46 clients per year and would track results like increased independence and improvement in health status.	\$65,000	\$65,000	\$65,000	X	X	X		People with disabilities
3	Camp Fire Snohomish County Healthy Initiatives	Camp Fire is seeking funding for its "Healthy Initiative," which would help children ages 5-18 in after school programs to make healthy choices and prevent childhood obesity, diabetes, and heart disease. Through the program, children will learn and practice nutrition and physical activities. The program would be expected to reach 2,000 children in Verdant's service area, and the program would track improved commitment to health and decision making skills.	\$50,000	\$50,000	\$50,000	X	X			Children & Youth
Subtotal			\$240,000	\$115,000	\$115,000					
Previous Applications			Request for funding			Priority Area				
	Snohomish County Fire District 1 - Community Paramedic	Fire District 1 is seeking funding to establish a community paramedic program. The community paramedic would review 911 call reports and referrals from other firefighters/paramedics and would follow-up to address patients' needs. The program would expect to serve 200 residents per year.	\$144,426	\$144,426		X	X	X		Broad Community
4										