

CMF Board Meeting Minutes
6/18/21 1pm at Icicle Ridge Winery – In-Person

Attending: Marlene Farrell, CMF Coordinator

Board Members: Bob Jennings, Strode Weaver, Bob & Shannon Keller, Ted & Kathy Montgomery, Mark & Teri Judy, Dana & Jeff Wilson, Scott Schimelfenig, Nancy Lellelid

Absent: Bob Adamson, Wade & Kathy Nash, Vangie Schasse, Ann McPherson

Call to Order at 1:07

Ted Montgomery read Our Mission Statement: To enhance and financially support Cascade Medical's ability to deliver quality healthcare to our community.

1. Consent agenda

- a. May 2021 Minutes* approval
- b. June 2021 Agenda* approval

Notes: A motion was made to approve the May 2021 Minutes and June 2021 Agenda. All approved.

2. Finances – Mark Judy

- a. Review May finances* and Mark's summary* and approval

Notes: Financial Summary - continued improvement this year from Covid effect. Golf sponsorship/participation money exceeds what has been accomplished in the past. Gross income \$93,600. Expenses are up a little due to the two events, golf and garden/art tour. Offset to in-kind expenses has also enhanced the current revenue. \$101,000 will be distributed to the hospital for the ambulance safety equipment. This amount will increase due to the grant monies for the mobile clinic. Investment income this year is \$11,000. Net income is \$37,900 in contrast to a \$2,600 loss last year. Combine endowment agency funds this year with checking/savings account was up to \$454,000. Total assets up 50% this year. Endowment agency funds up almost 30% this year. Golf sponsorships are up to \$34,000 this year. Entry fees over \$8,000. Garden Tour sponsorships are up to \$2,200, although Marlene thinks it might be closer to \$3,000. Golf registration is closed now; there are 108 golfers. There are three pavers that need to be engraved. A

Ted Montgomery moved to approve the financial report, Scott Schimelfenig seconded and the motion passed.

3. Donor Relations – Ted & Kathy Montgomery, Dana & Jeff Wilson

- a. Employee appreciation event sometime this summer?

Notes: The benevolent night at the Munchen Haus brought in \$935.00. The BN at the Squirrel Tree is scheduled for July 27. Bavarian Bistro is scheduled for September 22. Wildflour is scheduled for October 13.

It has been suggested that we have an employee appreciation this summer. Unfortunately, the Taste of Plain is booked through mid October. Kathy suggested we set up a barbecue outside and cook burgers for the staff, perhaps add bags of chips, sodas and watermelon. Strode moved that we go ahead with this idea, Nancy Lellelid seconded and everyone agreed. Kathy has already spoken with the hospital and they've approved the idea. There are between 50-100 employees, although Marlene will ask Jill about the exact numbers. We need to find out when the evening shift begins and figure out a way to set up for them. If we want to use the Plain food truck, we need to get on their calendar. We discussed scheduling the food truck for October 27 or November 3, from 11:00-1:00.

Other: Marlene has approached Nick McLean about his role in being a big donor. We sent a proposal for how he could be a big donor but have yet to hear from him. We suggested that he pick up the cost of doing a P2X 30 year video.

Other: Marlene is working on one grant that is due June 30 as well as another one. One of the grants would be for the cost to replace all the AEDs in town, about 20 units. Also, to spread community awareness. The newer model has some significant technological improvements such as wifi.

4. Golf – Bob Adamson

Notes: Marlene will report on this.

Upcoming Events

6/21/21, Cascade Golf Classic

6/23-24/21, G&A Tour visit of gardens

7/13/21, 9am, CMF Executive Committee meeting

7/18/21, 9am, CMF Board meeting