



5 Healthy Towns Foundation

Board of Directors

~ August 24, 2020

5:30 – 8:30 pm

AGENDA

S. Broshar	K. Cousino	C. Dresch	A. Heydlauff	C. Vaughn
D. Burns	S. DeVol	N. Graebner	D. Lance	J. Wallace
P. Conlin	K. Dombkowski	K. Harmes	N. O'Brien	

Any items in blue font are protected by attorney-client privilege and must not be shared with anyone outside our Board of Directors and SHF attorneys.

1) Call to Order

- 2) Approval of minutes June 22, 2020 meeting*
Approval of minutes July 20, 2020 special meeting*

3) Consent Agenda*

- a. August CEO report
- b. May 20, 2020 Exec. minutes
- c. June 1, 2020 CSI minutes

4) Strategic Impact

- a. Year 9 Manchester Wellness Plan** – Matt Pegouskie
- b. Coalition regional planning*

5) Resources

- a. Finance minute, Cash Projections Aug. 2020 through January 2021* – Cindy Dresch
- b. Proposed new board member
 - i. Joanne Rau – Chelsea. President of Chelsea State Bank. If approved, term will run September 2020 through March 2023
 - ii. Previously approved new board members
 1. John Newman – Dexter. Term will run September 2020 through March 2023
 2. Elizabeth Pielsticker – Dexter. Term will run September 2020 through March 2023
 3. Todd Raetz – Grass Lake. Term will run September 2020 through March 2023
- c. Goodbye to Scott, Kevin and Jeff

*Material on website

**Material available at the meeting

[Internet – 5healthytownsguest and Password – 5HTwellness]

Our mission is to cultivate improvements in personal and community wellness.

Updated 8/21/2020 4:03 PM

Chief Executive's Report

July 2020

Blue font indicates information protected by attorney/client privilege.

❖ Strategic Planning

- We have not been able to nail down a 4-hour block for strategic planning in Nov. Our best bets are Monday, Nov. 23rd from 8:00 to noon or 4:00 pm to 8:00 pm. Sheila is going to resend the current doodle and we ask that you again consider these two times and check either or both (hopefully both!) in an effort to get you all at the table. Because we'll have 4 new board members, those of you with some time on our board are critical.

❖ Strategic Impact

- Good news on the 'mission' front. UMRC was granted \$50,000 for outdoor fitness equipment from the Ralph Wilson Foundation and couldn't make it work on their property. They passed the funds to 5HF and we will install 8 pieces of outdoor, public use equipment outside our offices at Chelsea Wellness Center, hopefully this fall. Besides being an asset for Chelsea over the long haul, it is a visual clue we have not been idle during this pandemic.
- For many years we hoped our coalitions would move to a more regional planning model, yet it hasn't materialized. We believe it is a good time to revisit our strategy regarding coalition planning and at our meeting on Monday (8/24) we will talk about a potential move to regional planning. More on Monday.
- The idea of turning Chelsea Wellness Center into a Community Health & Wellness Center is gaining form. At this month's Executive Committee meeting I was authorized to undertake a survey of Chelsea, Manchester and surrounding township residents to ascertain their interest in and potential support of such a model. In hopes of having data by our Nov. strategic planning meeting, I will begin the process immediately.
- Matt has nearly completed a huge project in which he (Ashley, Sheila & Lori too) packed many 'kits' of outdoor fitness equipment for distributions at camps and the libraries in Chelsea and Manchester. You can read more about Sportport in the upcoming issue of *Connected*, out in early October.
- The fall issue of *Connected* will be about essential partners. I think it's a great theme and is giving us a chance to highlight some of our favorites. St. Joseph Mercy Chelsea will be our cover 'partner'. They are celebrating 50 years in our communities. In addition, you will recall the community contest in which we asked our towns to nominate & vote for wellness champions? The winners will all be featured. We are also taking this opportunity to share some of the more affirming data, by community, from our survey.
- In preparation for our meeting please go to the Algoma WI site and read (or reread) about their community health efforts. Thanks. <https://www.rwjf.org/en/library/features/culture-of-health-prize/2017-winner-algoma-wisconsin.html>

❖ Resources

- By the time you read this who knows what may have changed. But for now, our DWC manager (Angela Sargeant) has been laid off. Cindy Cope will oversee administration of both buildings, 30 hours per week. Bob McClain, our plant manager, has fallen behind on maintaining the facilities so we will increase his hours to 32 (from 16) so he has two full days in each facility. I will continue to round on weekends.
There is a rumor about discussions to open fitness centers, but I refuse to get excited at this point. I continue to press (they may say harass) our contacts in Lansing, most recently printing and revising the 7-page guidelines for opening casinos, demonstrating we are considerably more able to open safely than the gov't's expectations for casinos.

In addition to safety measures, we have protocols developed to enact if any staff or members are diagnosed with Covid-19.

- Unless it becomes necessary, I will not replace Ashley until we have a better strategic vision for 5HF. As we proceed with our strategic discussions, I may find it necessary to revise existing job descriptions and shift responsibilities or hours. For now, Sheila, Matt and Lori will all work 20 hours per week. I will continue at 40 considering the strategic discussions and planning underway. I will also absorb some of Ashley's work. I have discussed priorities with each of them and if we are unable to meet our responsibilities, I will increase hours with the appropriate staff member. As you will see when Cindy Dresch presents her Finance Minute at the August meeting, it's going to be a tough fall.
- We are in the process of setting up accounts with Emrick Group (Wells Fargo) and Graystone (Morgan Stanley) to divest of our investments in Russell. Once Emrick and Graystone have the funds we will begin to invest through their recommended investment tools. Once again, a rally has been underway, and we did not benefit. Quoting Cindy D. "There isn't much more to say about Russell."
- I'm not sure where this fits... so under resources it goes. Silver Maples of Chelsea had a ground-breaking last week. We will build 16 'cottages' (more like eight duplexes) on Silver Maples property. This long-planned idea was made possible, in part, by a land swap with SJMC. Thanks, Nancy, for facilitating. Thanks to Sally and Kasie for serving on the SMOC Board. All three of us attended the ground-breaking, demonstrating 5HF is an essential partner!

*Lastly, **please don't forget to support our Farm to Table Dinner Interrupted** by clicking on this link and bidding on at least one of more than 100 auction items.*

<https://www.32auctions.com/organizations/65819/auctions/82184?t=all>





***5 Healthy Towns Foundation
Executive Committee Meeting***

May 20, 2020

4:30 p.m.

MEETING MINUTES

Any items in blue font are protected by attorney-client privilege and must not be shared with anyone outside our Board of Directors and 5HF attorneys.

Present: Amy Heydlauff, Pat Conlin, Jeff Wallace, Cindy Dresch, Sally DeVol, Scott Broshar
Staff: Sheila Gillman

1) Call to Order: 4:32

2) Approval of March 18, 2020 minutes as written

3) Strategies

a) State of the Foundation

(1) Finance and budget

(2) One Big Thing

(3) Wellness planning

(4) Board and leadership turnover timeline

(a) We have three candidates for the BOD, one from Grass Lake and two from Dexter.

b) Succession planning – Exec. will oversee the process

i) Timeline

ii) Search committee

iii) Search firm

c) Donna Lasinski visit

i) A. Heydlauff briefed the Committee on Representative Laskinski's visit to the Chelsea Wellness Center. Rep. Laskinski was given a tour of the center and informed on Covid19 protective measures that will be taken Once the Wellness Center is open again. Rep. Lasinski will be talking to Governor Whitmer about the CWC this week.

Meeting adjourned: 5:39 pm

Recorded by: Sheila Gillman

Approved by:

Jeff Wallace, Chair

Date



Committee for Strategic Impact

Meeting Minutes for June 1, 2020

Attendees: Amy Heydlauff, Ashley Tomasi, Matt Pegouskie, Katy Harmes, Anne Kittendorf, Susan Morrell – Samuels, Kevin Dombkowski, Ruth VanBogelen, Doug Lance

1. Minutes from the March 9, 2020 meeting approved

2. Updates from the Dexter Year 8 Plan

- STRIVE – Intervention champions will plan to include CWO as one of the elements of the intervention
- Sensory Chairs – Teachers will measure the times the chairs are used over the course of the school year. The library will measure usage in a similar manner. Schools will also retrieve teacher testimonies. It was confirmed both the school and library requested chairs.
- SRSLY – Waiting on responses from the director regarding questions to the intervention tables.

3. Update on 5 Healthy Towns Survey

- The survey officially concluded on May 12, 2020. The survey deadline was extended due to COVID-19.
- CSI reviewed preliminary slides developed by Second to None with data on total responses and general demographics.
- All towns exceeded the “400 complete surveys” goal
- 5HF staff are working with a summer intern from the University of Michigan School of Public Health to prepare reports on the results of the data for the wellness coalitions. Presentations will take place in July.

Action Item: 5HF staff share 5 Healthy Towns Survey data in a follow up email to CSI. We would like CSI members to reach out to Ashley with their questions regarding the data as well as recommendations what which data points our intern should compare and take a closer look at.

4. CSI Membership Update

- Sharon Sheldon has stepped down from the committee. 5HF has drafted a letter thanking her for her many contributions on CSI.

Action Item: Email Ashley with your electronic signatures.

5. CSI reviewed the Chelsea Year 9 Comprehensive Wellness Plan. Details of the review are included in the table starting on page 2.

Next meeting:

- August 2020 (TBA): Review Manchester Year 9 Plan

Amy Heydlauff, Chair

Date



Review of the Chelsea Year 9 Comprehensive Wellness Plan

Plan Notes (pages 1-17):

- The committee would like to see a summary page added which outlines the changes made to interventions as a result of COVID-19.
- CSI liked the breakdown of the SRSly interventions into separate intervention descriptions.
- For SRSly Mass Media Educational Mailer, Mass Media Campaign and Project Sticker Shock, CSI recommends that these interventions be combined into one table.
- Committee members asked for a revisions on page 5 – to make less youth focused, page 6 – to identify the data source, and page 9 – to label that the graphic depicts numbers across eight years.

Intervention	Questions	Requested changes to the Intervention	Answers to questions/Changes that have been made
Walk to School Wednesday (pages 18-22)			
Adaptive Movement For All (pages 23 - 31)			
Camp Gabika (pages 32 - 37)		1. CSI will support the changes that need to be made to the camp as a result of the pandemic. Please submit a revised intervention table that reflects these changes.	Camp Gabika champions decided to pursue a virtual camp and withdrew their proposal from the Year 9 Plan. Instead, they pursued a sponsorship grant through SHF.
Heart and Sole (pages 38-44)	1. Will there be a virtual race option? 2. Has programming to address isolation and improve social connections been identified?		1. Champions are exploring a virtual option for the Heart and Sole Race. A final determination on whether or not to hold the race this year has yet to be made.



	<p>3. Has a new race director been selected?</p> <p>4. How have sponsorships been impacted in light of COVID-19?</p> <p>5. If the race takes place, what measures will be put in place to ensure participants safety if COVID-19 is still a threat?</p>		<p>2. Working to identify programming. 5HF will be notified once a determination is made.</p> <p>3. The hospital is working to determine a new race director.</p> <p>4. To be determined</p> <p>5. Will follow CDC and state guidelines</p>
<p>MonkeyPlay (pages 45 - 56)</p>	<p>1. Will training still take place in August?</p>	<p>1. Very well written. Should be an example for other intervention champions!</p>	<p>1. As of July 2020, in-person training is scheduled to take place in August. Champions are flexible and if it need to be moved to an online platform it can be.</p>
<p>Mental Health First Aid (pages 57-62)</p>	<p>1. How (if at all) will the intervention be impacted by COVID-19? Will any changes be made from the original format of the program?</p> <p>2. How is the program soliciting volunteers? Is there specific online training for facilitators about how to 'advertise' this skill set on social media, or how to reach out on social media if someone is displaying mental health concerns?</p> <p>3. What age group is the program targeting?</p>		<p>See 5h CSI-SRSLY Responses document</p>



	<p>4. Is the program taking place in any of the other 5 Healthy Towns? If so, who are the facilitators?</p>		
<p>SRSLY Youth Empowerment Solutions Community Project (pages 63 - 69)</p>		<ol style="list-style-type: none"> 1. For Section 3, Box 1 of intervention table (key data to be collected), please provide clarity on what will be tracked and how. 2. It was brought to our attention that a member of our Committee For Strategic Impact was on the initial team that developed the YES program curriculum. Though the current program being run includes portions of the program, it is not the full program. The committee suggests that the program be renamed to <i>SRSLY Youth Empowerment Solutions Community Project</i>, rather than YES Program, to more accurately reflect this since it is not the full curriculum. 	<p>See 5h CSI-SRSLY Responses document</p>



		<ol style="list-style-type: none"> 3. Related to the above point. Please change language in Box 3 to “ 5 students will complete the portions of the YES curriculum which include...” 4. Related to the point above. CSI suggests for Section 5, Box 3 to include citations from YES evaluation articles at http://yes.sph.umich.edu/ 5. The committee requests a description of the program’s curriculum. What does the program involve? How will students be assessed? How many hours do students dedicate to the project? 	
<p>SRSLY Youth to Youth Conference (pages 70 - 76)</p>	<ol style="list-style-type: none"> 1. Has the conference been impacted by the pandemic? 2. Could MiPHY or other data be incorporated into the measures? 3. How is the impact of the conference being measured? What are the deliverables? 	<ol style="list-style-type: none"> 1. Please provide clarification on the Units of Engagement 	<p>See 5h CSI-SRSLY Responses document</p>



	<ol style="list-style-type: none"> 4. Is it possible to get the agenda from a previous conference? 5. What impact does the conference have on other students and the community at large? 		
<p>SRSLY Youth Mental Health Coordinator (pages 77 – 85)</p>	<ol style="list-style-type: none"> 1. Will coordination be primarily aimed at the organizations funding the Coordinator, or the strategies or both? The strategies to be employed to reach the stated objectives are very vague. As such, it is difficult to know whether the Coordinator is collaborating across dozens of organizations (25 are listed). 2. Who will supervise the Coordinator / to whom is the Coordinator reporting? 5HF is being asked to invest \$15,000 and it is not clear what feedback opportunities will exist during the period of performance. 	<ol style="list-style-type: none"> 1. Perhaps data collection metrics aimed at what the Coordinator will do, including permits / permissions requested & obtained; volunteers recruited; outcomes / process data metrics collected; presentations / reports developed, etc. 2. CSI asked that approval of this intervention be contingent until answers to the questions raised were answered. Matt sent out PDFS following the meeting to provide more information on the proposed coordinator role. 	<p>Documents were sent following the meeting to CSI members that addressed questions and recommended changes.</p>



	<p>3. The data collection plan points to MiPHY, Chelsea School District Alcohol, Tobacco, and other Drug (CSD ATOD) surveys, focus groups, interviews, archival data from schools, mental health providers, etc. If the Coordinator is not be responsible for implementing the work, it seems that some metrics aimed specifically at the Coordinator should also be developed. In other words, what exactly does the Coordinator do to help foster the strategies that achieve the stated objectives?</p>		
<p>GSRP Cooking Equipment (pages 86-92)</p>		<p>1. CSI felt the intervention did not fall within the parameters of the vision and mission of 5HF and are recommending that the board not fund the intervention. Keeping this in mind, CSI thinks this is a very</p>	<p>5HF was able to work with champions to find an alternative solution so that they were able to install the equipment.</p>



		valuable program and would like 5HF staff to look into alternative funding sources in the community where this intervention may be a better fit.	
Chelsea Farmers Market (pages 93 - 100)			
SRSLY Project Sticker Shock (pages 101 - 107)		<ol style="list-style-type: none"> 1. Please revise the table to provide more description on the project. 2. Please describe the method that will be utilized to quantify results. How many individuals were reached via the effort? 3. Please identify all collaborators for the project. 	See 5h CSI-SRSLY Responses document
SRSLY Positive Social Norming Campaign (pages 108 - 114)	<ol style="list-style-type: none"> 1. How many youth completed the ATOD survey? Is it possible to see a copy of the survey results? 	<ol style="list-style-type: none"> 1. Please revise the table to provide more details on the campaign. 	See 5h CSI-SRSLY Responses document
SRSLY Mass Media Education Campaign (pages 115- 124)		<ol style="list-style-type: none"> 1. Please revise the table to provide more details on the campaign. 	See 5h CSI-SRSLY Responses document



<p>SRSLY Educational Mailer (pages 125 - 133)</p>	<ol style="list-style-type: none"> 1. How do you measure how many flyers are read? Could something be added that requires the reader to reply in some way? Maybe text a number or turn in a portion of the flyer or something? Have a prize for those who respond? 2. How will you know what percentages of the mailers are read 	<ol style="list-style-type: none"> 1. Please revise the table to include more details on the mailer. 2. Modify units of engagement – the committee thought 15 minutes seemed high 3 .Please modify goals. One of the goals stated that a well designed flyer is read more often. Please describe how the mailer can be well designed. What makes a good mailer? 4. Please describe how advertising funds will be spent related to the mailer. 	<p>See 5h CSI-SRSLY Responses document</p>
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5 Healthy Towns Foundation
Board of Directors
June 22, 2020

MEETING MINUTES

Any items in blue font are protected by attorney-client privilege and must not be shared with anyone outside our Board of Directors and 5HF attorneys.

Board Present: Scott Broshar Sally DeVol Amy Heydlauff
 Pat Conlin Kevin Dombkowski Nicole O'Brien
 Kasie Cousino Cindy Dresch Coy Vaughn
 Sally DeVol Nancy Graebner Jeff Wallace

Absent: Dillon Burns, Katy Harmes

Staff Present: Sheila Gillman, Ashley Tomasi

1) Call to Order: 5:30 p.m.

2) Approval of Minutes

- a. Following a motion and second, minutes from May 26, 2020 meeting were approved.

3) Consent Agenda

- a. Following a motion and second, consent agenda was accepted and approved.

4) Strategic Impact

- a. Wellness Plan Presentations – A. Tomasi

a. Dexter Wellness Plan 8

1. They are submitting 19 interventions for approval;
 - a. Nine continuing interventions
 - b. Nine SRSLY interventions
 - c. One new intervention, the Sensory Chair Project.
2. The Coalition is proud to have raised over \$15,000 at the 2019 Farm to Table dinner.
3. The Coalition has new leadership and has tightened up their processes.
4. They are requesting \$70,000 +\$5,000 to support One Big Thing.
5. The Committee for Strategic Impact recommends the approval of \$75,000 for the Year 8 Dexter Wellness Plan.

- b. Chelsea Friends and Family Wellness Plan 9
 - a. They have a new chair this year, Ruth Habrecht who runs the Monkey Play program
- 2. They are submitting 12 interventions for approval;
 - a. Four continuing interventions
 - b. Four SRSLY interventions
 - c. Four new interventions
 - i. Walk to School Wednesdays
 - ii. Mental Health First Aid
 - iii. Youth Mental Health Coordinator
 - iv. Great Start Readiness Program Cooking Equipment
- 3. Due to Covid-19 some of these interventions have been withdrawn or funding has been reduced, bringing the total amount requested down to \$62,763
- 4. CSI feels the Great Start intervention did not fall within the parameters of the vision and mission of 5HF and are recommending that the Board not fund the intervention. CSI believes this is a very valuable program and would like 5HF staff to explore alternative funding sources in the community where this intervention may be a better fit.
- 5. The Committee for Strategic Impact recommends the approval of the Year 9 Chelsea plan with these changes.

5) Governance

- a. Proposed Board member for 2nd term
 - a. Cindy Dresch

Action: Following a motion and second , Cindy Dresch was approved for a 2nd term.

Action: Following a motion and second the Dexter year 8 plan was approved

Action: Following a motion and second the Chelsea Friends and Family year 9 plan was approved as recommended by the CSI.

b. Fitness Center Update

- a. The government has approved opening gyms and fitness centers on June 25th. Our wellness centers will be ready to re-open on June 29th

6) Resources

- a. Finance minute – C. Dresch
 - a. We were given a clean annual review by Rehmann

Adjourned: 6:27 pm
 Recorded S. Gillman
 Approved by:

Jeffrey Wallace

Date



5 Healthy Towns Foundation
Board of Directors
July 20, 2020

MEETING MINUTES

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Board Present: Scott Broshar Cindy Dresch D. Lance
 Dillon Burns Nancy Graebner N. O'Brien
 Kasie Cousino Katie Harmes Jeff Wallace
 Sally DeVol Amy Heydlauff

Absent: P. Conlin, K. Dombkowski, C. Vaughn
Staff Present: Sheila Gillman, Ann Sinelli

1) Call to Order: 5:05 p.m.

2) Resources

- a. A. Sinelli reviewed details of the Small Business Administration Economic Injury and Disaster Loan program.
 - a. Amount of loan \$150,000
 - b. 30 year term
 - c. 2.75% interest for non-profit organizations
 - d. The Foundation assets are the collateral for loan amount
 - e. The lender will be selected by SBA

Action: A. Heydlauff will confirm with Bank of Ann Arbor we can use our use assets as collateral.

Action: Following a motion and second a roll call vote was taken. The BOD unanimously approved the following motion:

“The BOD approves borrowing up to \$150,000 from the Small Business Administration through the SBA Economic Injury Disaster Loan program.”
(see attached roll call vote confirmation)

b. Investment Firm Recommendation

- a. C. Dresch expounded on the Finance Committees recommendation regarding a new investment firm.

Action: Following a motion and second a roll call vote was taken. The BOD unanimously approved the following motion

***“The BOD endorses the Finance Committee’s recommendation to timely divest all investments from Russell Financial. We further approve contracting with Graystone Consulting (affiliated with Morgan Stanley) and Emerick Group (affiliated with Wells Fargo).”
(see attached roll call vote confirmation)***

Adjourned: 5:35 pm
Recorded S. Gillman
Approved by:

Jeffrey Wallace

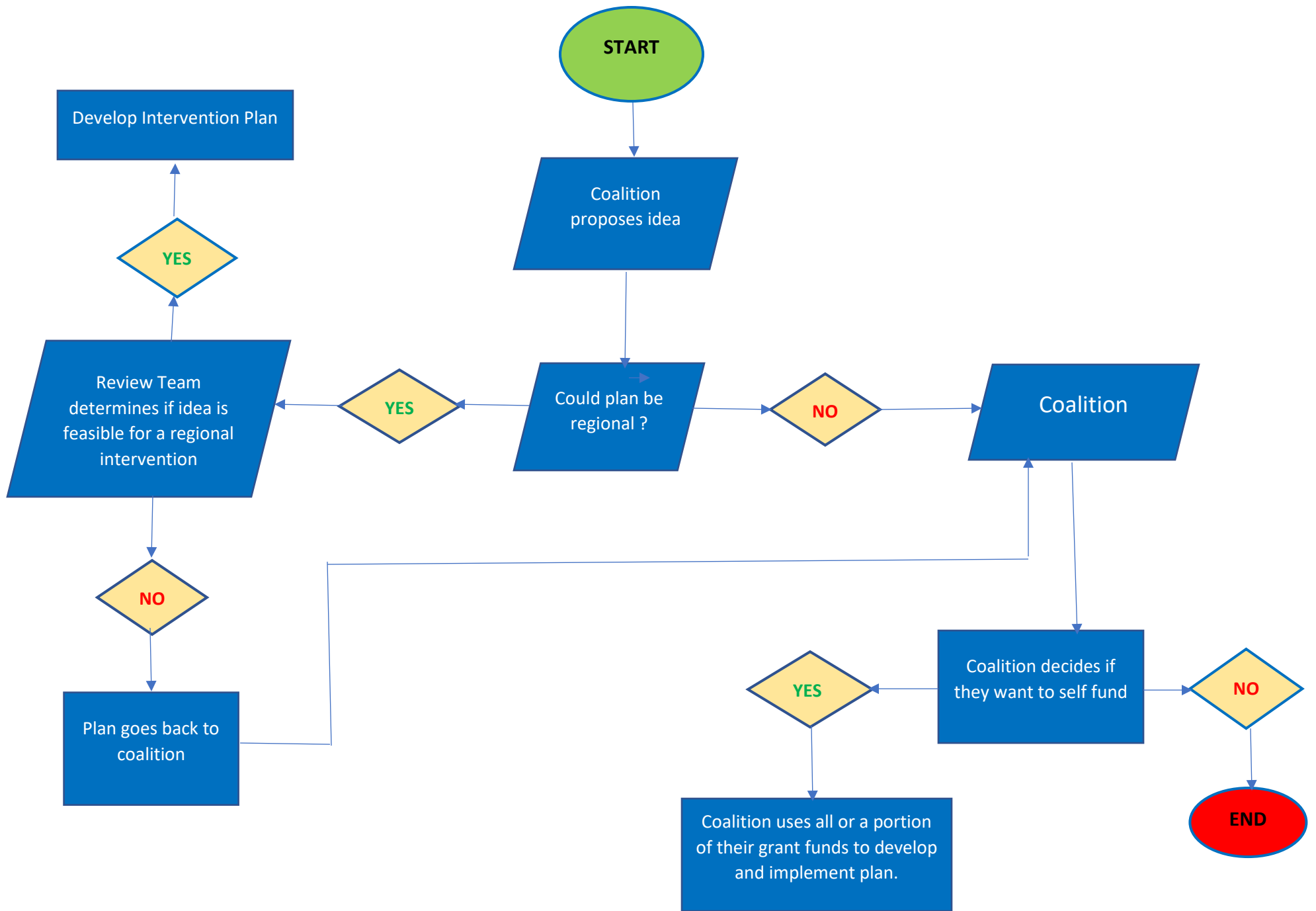
Date

SBA Loan Motion Roll Call Vote:

Investment Firm Recommendation Vote:

S. Broshar – Yes
D. Burns – Yes
K. Cousino – Yes
S. DeVol – Yes
C. Dresch – Yes
N. Graebner – Yes
K. Harmes – Yes
A. Heydlauff – Yes
D. Lance – Yes
N. O’Brien – Yes
J. Wallace – Yes

S. Broshar – Yes
D. Burns – Yes
K. Cousino – Yes
S. DeVol – Yes
C. Dresch – Yes
N. Graebner – Yes
K. Harmes – Yes
A. Heydlauff – Yes
D. Lance – Yes
N. O’Brien – Yes
J. Wallace - Yes



5 HEALTHY TOWNS FOUNDATION

2020-21 BUDGET - TOTAL 5HF

				Aug	Sep	Oct	Nov	Dec	Jan	Totals Aug- Jan
Ordinary Income/Expense										
Income										
40000 · Contribution Revenue				-	-	-	-	-	-	-
46030 · U of M Land Rental				2,640	2,640	2,640	2,640	2,640	2,640	15,840
46040 · POB Land Rental				2,771	2,771	2,771	2,771	2,771	2,771	16,624
46050 · Ortho/PT Rental				19,330	19,330	19,330	19,330	19,330	19,330	115,980
46000 · Land Rental - Other (ATI)				3,258	10,685	3,258	3,258	7,298	3,258	31,015
Total 46000 · Rentals				27,999	35,426	27,999	27,999	32,039	27,999	179,459
47200 · CWC Revenue - Other				-	-	51,528	51,642	51,239	87,766	242,176
47203 · MWC Revenue - Other				-	-	-	-	-	-	-
47205 · DWC Revenue - Other				-	-	114,273	120,148	120,741	204,070	559,232
47207 · SWC Revenue - Other				-	-	3,877	4,968	4,937	8,280	22,061
Total 47200 · Wellness Center Revenue				-	-	169,678	176,759	176,916	300,116	823,469
48400 · Other Types of Income - Magazine				-	-	15,000	-	-	-	15,000
Total 48400 · Other Types of Income				-	-	15,000	-	-	-	15,000
Total Income				27,999	35,426	212,676	204,757	208,955	328,115	1,017,928
Cost of Goods Sold										
51100 · Cost of Goods Sold CWC				-	-	1,640	1,639	1,632	2,067	6,978
51105 · Cost of Goods Sold DWC				-	-	1,338	1,615	1,615	2,019	6,587
Magazine Expenditures				-	-	24,000	-	-	-	24,000
Total 51100 · Cost of Goods Sold				-	-	26,978	3,254	3,247	4,086	37,564
Expense										

5 HEALTHY TOWNS FOUNDATION

2020-21 BUDGET - TOTAL 5HF

												<u>Totals Aug- Jan</u>
					<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>		
					9,400	1,800	1,800	1,800	1,800	1,800		18,400
					18,750	18,750	18,750	18,750	18,750	18,750		112,500
					2,460	2,460	2,460	2,460	2,460	9,260		21,560
					1,667	-	-	-	-	-		1,667
				Total 62100 · Contract Services	32,277	23,010	23,010	23,010	23,010	29,810		154,127
												-
					133	133	133	133	133	133		800
					-	-	-	-	-	-		-
					-	-	-	-	-	-		-
					2,000	2,000	2,000	2,000	2,000	2,000		12,000
					-	6,645	-	-	-	-		6,645
				Total 62800 · Facilities and Equipment	2,133	8,778	2,133	2,133	2,133	2,133		19,445
												-
					39,708	39,709	39,708	39,708	39,709	39,708		238,250
					-	12,500	-	-	12,500	-		25,000
				Total 64000 · Grants	39,708	52,209	39,708	39,708	52,209	39,708		263,250
												-
					-	-	-	-	7,900	-		7,900
					42	42	42	42	42	42		250
					83	83	83	83	83	83		500
					350	350	350	350	350	350		2,100
					400	400	400	400	400	400		2,400
					400	400	400	400	400	400		2,400
					1,000	1,000	1,000	1,000	1,000	1,000		6,000
					-	-	-	-	1,000	-		1,000
					3,725	3,725	3,725	3,725	3,725	3,725		22,350
					2,000	2,000	2,000	2,000	2,000	2,000		12,000
					-	-	-	-	2,000	-		2,000
					5,452	5,452	5,452	5,452	5,452	5,452		32,712
					72,155	56,254	141,011	140,900	142,510	187,155		739,986

5 HEALTHY TOWNS FOUNDATION

2020-21 BUDGET - TOTAL 5HF

				Aug	Sep	Oct	Nov	Dec	Jan	Totals Aug- Jan
Net Other Income				90,266	90,383	53,001	90,618	90,736	53,354	468,358
										-
Net Income				(142,547)	(201,806)	(158,508)	(110,368)	(141,966)	(94,206)	(849,402)
										-
										-
Memo: Cap Ex Budget				-	50,000	185,000	-	-	-	235,000
Memo: Principal Payments on Mortgage loans				46,429	46,494	46,559	46,624	46,690	46,756	279,552
										-
Projected cash flow needs				(188,976)	(298,300)	(390,067)	(156,992)	(188,656)	(140,962)	(1,363,953)