

VERDANT HEALTH COMMISSION  
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON  
**BOARD OF COMMISSIONERS**  
Regular Meeting  
AGENDA  
October 23rd, 2024  
8:00 a.m. to 9:30 a.m.

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The public can participate in person at the Verdant Community Wellness Center or join via Zoom by visiting <https://us02web.zoom.us/j/89568322656> Meeting ID: 895 6832 2656 or the call-in number is 253-215-8782.26th

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	---	8:00 am	---
B. Land & Enslaved People's Acknowledgement	---	8:00 am	3
C. Consent Agenda:	Action	8:01 am	4-18
1. Approval of Minutes:			
a. September 25, 2024 Board Meeting			
b. October 8, 2024 Special Board Meeting			
c. October 16, 2024 Budget Special Board Meeting			
2. Superintendent Discretionary Fund Requests			
a. Refugee and Immigrant Services Northwest - \$25,000			
b. Seattle Visiting Nurses Association - \$10,000			
c. Volunteers of American Western Washington (VOAWW) - \$10,000			
d. Housing Hope - \$2,500			
e. South County Fire - \$10,000			
D. Public Comments (limit 3 minutes per speaker)	Information	8:03 am	---
E. Executive Committee Report	---	8:15 am	---
F. Superintendent Report	Information	8:20 am	19-23
1. Q3 VCWC Facility Use Report			
G. Program Committee Report	Information	8:30 am	
1. 2025 Funding Cycle			---
H. Finance Committee Report			
1. September 2024 Financial Report	Information	8:35 am	34-32
2. Authorization of Warrants and Electronic Disbursements	Action	8:45 am	33

3. 2025 Budget	Action	8:50 am	---
4. Resolution 2024-03: Public Funds Interest Bearing Account	Action	8:55 am	34-36
5. Resolution 2024-04: District Budget & Levy Limit	Action	9:00 am	37-42
6. Resolution 2024-05: Property Tax Levy	Action	9:05 am	43-45
7. Public Comments		9:10 am	---
8. Commissioner Comments	Information	9:20 am	---
9. Adjournment	---	9:30 am	---

**– Land & Enslaved People’s Acknowledgment –**

We respectfully acknowledge that this meeting is being held on the traditional lands of Duwamish, Skokomish, Snohomish, Snoqualmie, and Suquamish and other Coast Salish Tribes.

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

**BOARD OF COMMISSIONERS**

**Regular Meeting**

**Hybrid: In-Person at Verdant Community Wellness Center and via Zoom**

**September 25, 2024**

**8:00 a.m.-10:00 a.m.**

**Commissioners  
Present**

Carolyn Brennan, Secretary  
 Deana Knutsen, Commissioner  
 Jim Distelhorst, MD, Commissioner  
 Bob Knowles, Commissioner  
 Karianna Wilson, President

**Staff**

Dr. Lisa Edwards, Superintendent  
 Riene Simpson, Director of Finance  
 Ceil Erickson, Director of Community Impact  
 Nancy Budd, Community Social Worker  
 Kyla Morgan, Executive Assistant and Office Manager  
 Chase Toscano, Contracts Manager  
 David Lee, Interim Digital Marketing & Communications  
 Manager

**Guests**

**Call to Order**

The regular meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:02 a.m. by President Wilson.

**Land and  
Enslaved People's  
Acknowledgement**

President Wilson read the land acknowledgement aloud.

**Consent Agenda**

***Commissioner Distelhorst made a motion to approve all items included on the consent agenda, President Wilson seconded. Motion passed.***

Consent Agenda (E:65:24)

1. Approval of Minutes:
  - a. August 21, 2024 Special Board Meeting
  - b. August 28, 2024 Board Meeting
  - c. September 8, 2024 Board Retreat

**Public Comment**

None.

**Executive  
Committee Report**

President Wilson shared that Executive Committee met to approve today's agenda and review the board retreat minutes.

- |  |  |
|--|--|
| <p>1. Review of Special Board Meeting Calendar</p> | <p>The Board have work to do before they finalize and communicate the strategic plan for the next 3 years. President Wilson shared with the board the calendar of board meetings between now and December (E:66:24).</p> |
|--|--|

**Superintendent Report**

- |  |   |
|--|---|
| <p>1. Mental Health &amp; Recovery Month</p> | <p>Dr. Edwards shared a proclamation from Snohomish County declaring September as Mental Health &amp; Recovery month. There is further need for robust community support for addiction and recovery. Dr. Edwards reported Verdant has had success with Narcan distribution and is now recognized by the Department of Health. Verdant is planning another distribution event with the City of Edmonds and Edmonds Food Bank. Last weekend, the Verdant team was present at three community events. Dr. Edwards thanked Mr. Lee, Marketing Manager, for securing a \$10,000 grant from ADWPHD to update the website. The Community Health Networking Event is the next big event upcoming for Verdant that will be held on November 1<sup>st</sup> at the Lynnwood Event Center.</p> |
|--|---|

**Program Committee Report**

- |                                    |   |
|------------------------------------|---|
| <p>1. Update on Review Process</p> | <p>Ms. Erickson reviewed the scoring procedure with the Commissioners for the 2025 funding cycle. The process is slightly different than previous years due to the move from a biannual to an annual cycle. Commissioners will begin their review with the 28 mental health applications. Ms. Erickson provided a list of upcoming board meeting with application scoring deadlines(E:67:24).</p> |
|------------------------------------|---|

**Finance Report**

- |  |   |
|--|---|
| <p>1. Review Financial Statements &amp; Cash Activity</p>        | <p>1. Ms. Simpson presented the financial reports for August 2024 (E:68:24), noting any transactions out of the ordinary, compared to prior month periods. The investment advisor recommended Verdant transfer from the reserve in two transfers rather than one large lump sum to avoid disturbing their bond accounts.</p>                                |
| <p>2. Authorization of Warrants and Electronic Disbursements</p> | <p>2. Authorization for payment of vouchers and payroll: Warrants Reference A, No. 16596 through 16629, and Warrants Reference B, No. J2651 through J2684 for August in the amount of \$492,311.24 were presented for approval as well as electronic disbursements in the amount of \$1,456,855.30 for total disbursements of \$1,949,166.54 (E:69:24).</p> |

***Motion was made by Commissioner Distelhorst, seconded by Commissioner Brennan, and passed unanimously to approve the warrants & electronic disbursements.***

3. Budget Development

Ms. Simpson reported on the budget progress, stating that she had made up for lost time and was on track to have a soft number for the Commissioners by the end of the week. She mentioned that there were 175 budget line items to work through and that she would provide a detailed report next week.

Commissioner Knowles asked what the amount would look like if they increased the reserve contribution from the hospital lease from 20% to 25%. Ms. Simpson stated that a 20% funding would be approximately \$2,199,910 for the year, and a 25% increase would be \$2,749,000. She mentioned that she would illustrate this in a full cash flow projection for 2025 once the final budget was finalized.

4. Superintendent's Discretionary Fund Policy for 2025

Ms. Simpson presented the change in the Superintendent's Discretionary Fund policy, moving the review process from the Finance Committee to the Program Committee.

***Motion was made by Commissioner Distelhorst, seconded by Commissioner Brennan, and passed unanimously to approve the updates to the Superintendent's Discretionary Fund Policy for 2025.***

**Executive Session**

President Wilson closed the meeting for executive session to begin at 8:53 am and will continue through 9:24 am. This executive session is to review the performance of a public employee.

Executive session began at 8:53 am.

Executive session ended at 9:10 am

**Open Session**

President Wilson reopened the public meeting at 9:10 am.

**Public Comments**

None.

**Commissioner Comments**

Commissioners thanked everyone for attending the meeting. Commissioner Brennan encouraged everyone to renew over the next week before the busy meeting cycle starts.

**Adjournment**

The meeting was adjourned at 9:15 a.m. by President Wilson.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**BOARD OF COMMISSIONERS**

**Special Meeting**

**Hybrid: In-Person at Verdant Community Wellness Center and via Zoom**

**October 8, 2024**

**5:00 p.m.-8:00 p.m.**

**Commissioners  
Present**

Carolyn Brennan, Secretary  
 Deana Knutsen, Commissioner  
 Jim Distelhorst, MD, Commissioner  
 Bob Knowles, Commissioner  
 Karianna Wilson, President

**Staff**

Dr. Lisa Edwards, Superintendent  
 Riene Simpson, Director of Finance  
 Kyla Morgan, Executive Assistant and Office Manager  
 Chase Toscano, Contracts Manager  
 Ceil Erickson, Director of Community of Impact

**Guests**

None.

**Call to Order**

The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 5:10 p.m. by President Wilson.

**Land and  
Enslaved People's  
Acknowledgement**

President Wilson read the land acknowledgement aloud.

**Discussion:  
Review 2025  
Funding Cycle  
Mental Health  
Applications**

Ms. Erickson provided an overview of the 28 mental health applications the District received, totaling \$4,436,000 in mental health requests. Commissioners agreed to allocate roughly 60% of the total requested mental health funding towards mental health, which is \$2,661,847.00. Commissioners discussed the strategy they would like to use for reviewing the applications. The goal of the meeting was to recommend either funding, no funding, or partial for each application. The District will meet again on November 13, 2024 to balance the community investment portfolio and finalize funding amounts for 2025 that will be approved at the November 20<sup>th</sup> Board Meeting.

Before proceeding with the funding discussion, Commissioner Brennan disclosed her employment at the University of Washington - Bothell. Their digital scholar program has had interns at Project Girl, WAWAC, NAMI, and



other community organizations. She made it clear that she has no control or decision making on the U.W. Digital Scholar program and it does not influence her decision making during the funding process.

Mr. Toscano shared a live excel sheet that contained an overview of each applicant and the Commissioners' initial recommendations. He updated the excel throughout the discussion as Commissioners reviewed each application (E:70:24). The Board reviewed the merits of the following applicants:

**APPLICATION DISCUSSION:**

ASSOCIATION FOR COLLECTIVE COMMUNITY ENGAGEMENT ON SAFETY AND SECURITY: Requested \$135,915.00.

BOYS & GIRLS CLUBS OF SNOHOMISH COUNTY: Requested \$100,000.00.

CANCER LIFELINE: Requested \$15,000.00.

CENTER FOR HUMAN SERVICES: Requested \$350,000.00.

CHILD ADVOCACY CENTER OF SNOHOMISH COUNTY: Requested \$100,000.00.

CHILDSTRIVE: Requested \$200,000.00.

CITY OF LYNNWOOD: Requested \$295,467.00.

COMMUNITIES OF COLOR COALITION: Requested \$140,100.00.

COMMUNITY HEALTH CENTER OF SNOHOMISH COUNTY: Requested \$105,000.00.

COMMUNITY HEALTH WORKER COALITION FOR IMMIGRANT AND REFUGEES: Requested \$88,085.00.

DECONSTRUCTING THE MENTAL HEALTH SYSTEM INC: Requested \$100,00.00.

DOMESTIC VIOLENCE SERVICES OF SNOHOMISH COUNTY: Requested \$189,000.00.

DRUG ABUSE COUNCIL OF SNOHOMISH COUNTY dba SOUND PATHWAYS/PACIFIC TREATMENT ALTERNATIVES: Requested \$175,000.00.

EDMONDS SCHOOL DISTRICT: Requested \$800,000.00.

EVERGREEN RECOVERY CENTERS: Requested \$246,660.00.

INSIDE HEALTH INSTITUTE: Requested \$45,800.00.

KOREAN COMMUNITY SERVICE CENTER: Requested \$161,000.00.

NAMI SNOHOMISH AND ISLAND COUNTY: Requested \$60,000.00

NORTHWEST NEIGHBORS NETWORK: Requested \$52,725.00.

PACIFIC NORTHWEST VETERAN ASSISTANCE PROGRAM: Requested \$12,000.00.

PARENT TRUST FOR WASHINGTON CHILDREN: Requested \$33,568.00.

PARTICIPATORY JUSTICE (SCHOLAR FUND): Requested \$100,000.00.

PROGRAM FOR EARLY PARENT SUPPORT: Requested \$60,750.00.

PROJECT GIRL MENTORING PROGRAM: Requested \$150,000.00.

SUPPORT 7: Requested \$68,662.00.

THE CLEARWATER SCHOOL WELL BEING CENTER: Requested \$187,500.00.

THE HAND UP PROJECT dba ADVOCATES RECOVERY SERVICES: Requested \$232,500.00.

WASHINGTON WEST AFRICAN CENTER FORMALLY GTP: Requested \$231,680.00.

## Commissioner Comments

Ms. Erickson reminded Commissioners that the next round of applications for review are the healthcare access applicants.

Commissioners will review and score by Sunday October 27<sup>th</sup> to review and score. The District will review the healthcare access funding applications at the Special Board Meeting on October 29<sup>th</sup>, 2024.

Commissioner Knutsen thanked the District for giving her support during this time.

**Adjournment**

The meeting was adjourned at 7:27 p.m. by President Wilson.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**BOARD OF COMMISSIONERS**

**Special Budget Meeting**

**Hybrid: In-Person at Verdant Community Wellness Center and via Zoom**

**October 16, 2024**

**6:00 p.m.- 8:00 p.m.**

**Commissioners  
Present**

Jim Distelhorst, MD, President  
 Deana Knutsen, Commissioner  
 Carolyn Brennan, Commissioner  
 Karianna Wilson, Commissioner  
 Bob Knowles, Commissioners (Excused Absence)

**Staff**

Dr. Lisa Edwards, Superintendent  
 Riene Simpson, CPA, Director of Finance  
 Kyla Morgan, Executive Assistant/Office Manager  
 Nancy Budd, Community Social Worker  
 Ceil Erickson, Director of Community Impact

**Guests**

None.

**Call to Order**

The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 6:04 p.m. by President Wilson.

**Land and  
Enslaved People's  
Acknowledgement**

President Wilson read the land acknowledgement.

**Budget Process  
and Timeline.  
Organizational  
and  
Strategic  
Framework**

Verdant Health Commission's Director of Finance, Ms. Simpson, began her presentation (E:71:24) with a summary of budget requirements for Public Hospital Districts. She reviewed the RCW's and related framework the District must adhere to as a Public Hospital District, and timeline for the 2025 budget cycle.

The District developed the budget considering the strategic and operational framework for 2025. Some of the key points include:

- Verdant strategic priorities were reduced from 9 to 3 starting in 2023: Mental Health, Health Care Access and Food Security. Competitive award cycles were reduced to 2 in 2024 and 1 effective January 2025.
- Verdant has engaged in a comprehensive facility condition assessment of the District owned Hospital, built in 1964. The study began in August 2024 with a completion date of December 2024.

Commissioners Meeting – Special Budget Meeting  
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- An \$8.476MM interior and exterior refresh to the Langer (formerly Kruger) Clinic began in May 2024 with expected completion in December 2024.

Ms. Simpson continued by presenting revenue and expense trends over time. She went on to present a pie chart showing the projected revenue breakdown for 2025 from sources such as the facility leases, tax levy, and investment income. She noted that the Hospital rental income, Verdant’s largest source of income, for 2025 is \$11MM, a \$321,000 increase over 2024. However, this will be the final annual rate increase, in September 2025, at which time the rent will flatten for the remainder of the 15 years of the lease. Other revenue increases assumed for the budget process were the allowable levy increase at 1%; Kruger/Langer clinic lease increases and interest income on the investment portfolio.

2025 Budgeted Revenue	
Leases	\$ 12,924,522
Levy	\$ 2,676,121
Investment Income*	\$ 1,789,905
<b>Total</b>	<b>\$ 17,390,548</b>

The presentation moved to Verdant’s expense composition. Program costs continue to be the majority of Verdant’s expense at 54%. Facility costs and depreciation for 5 District owned properties is 26%; Salaries and Benefits are 11% and all other administrative costs are 1%.

- Program costs: Community investments account for a majority of the Program costs are comprised of external (97%) and internal (3%) programming. The estimated \$6MM in community awards accounts for a majority of the external program budget. Internal programming consists of nutrition, multicultural, and mental health. The internal program budget saw a decrease from 2024 to 2025 because the budgets were rightsized according to actual historical spending. They will deliver the same level of programming for 2025.

Programs	2025 Budget
Community Awards	\$6,000,000
Superintendent Discretionary	\$100,000
CHART	\$115,120
VOA 211	\$92,673
Internal Programs	\$221,050
<b>Total</b>	<b>\$6,528,843</b>

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- Operating Expense: Overall, there is an increase in operating expenses and key drivers are illustrated by the chart below. 2025 includes some exceptional items such as the provision for demolition costs for Value Village property at \$300k and the election costs of \$158k. President Wilson wanted to note the \$8.4MM Langer Clinic remodel costs are not reflected in the operating budget since it is a part of the 2024 capital budget and spending.

<b>Expense Category</b>	<b>2025 Budget</b>	<b>\$ Change</b>	<b>Explanation</b>
Professional Services	\$675,949	\$96,945	Increased legal and consulting related to hospital facility
Office & Computer Equipment/Supplies	\$138,715	\$38,482	End of life equipment replacements; network security
Utilities	\$220,866	\$11,317	Rate increases, usage increases
Repairs and Maintenance	\$183,740	\$(44,926)	2024 additional security estimated during construction phase NA for 2025
Insurance	\$131,442	\$7,015	Annual rate increases averaging 7 to 8%
Purchased Services – Building Demolition	\$300,000	\$300,000	Estimated cost for Value Village property demolition
Marketing and Communications	\$177,500	\$70,000	Strategic communications plan, increased costs for Canopy and Community Impact Publications
Election Costs	\$158,000	\$158,000	2025 Election; primary and general

The presentation then moved onto a view of the proposed 2025 budget comparing to 2024 budget, 2024 actual forecasted

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October 16, 2024

results and 2022 and 2023 actual results. Operating revenue is projected to be \$12,924,522; Operating expense including depreciation and amortization are \$12,064,861; including a salary COLA recommendation from executive Committee of 2.5%; Non-operating income including the levy and interest income is \$4,466,026; non-operating expenses; \$26,046. Net income/surplus is budgeted at \$5,299,641 with a brief discussion explaining the drivers contributing to the surplus.

Capital Budget: The capital budget is presented at just \$100k for 2025 to cover potential AV system repair/improvements to the Wellness Center and any other incidental minor repair projects. There are no large projects proposed or anticipated for 2025 in light of the major projects in 2024 including the Langer Clinic refresh, the parking lot paving improvements and Wellness Center Stucco repairs.

2025 Reserve: A discussion around the amount of reserve contribution for 2025 followed. In 2024 the rate was 20% of hospital revenue funded in monthly transfers. The finance committee has recommended 25% of \$2,749,971 transferred in monthly increments. The executive committee has further recommended an additional transfer into the reserve of \$2,500,000 to help replenish the costs of the Langer Clinic refresh. The original intention was that a sale of the Value Village property would help cover the construction costs. The sale has been delayed indefinitely so the costs are coming out of reserves and operating cash flow. Given the budgeted net surplus of \$5.299MM for 2025 the Executive Committee believes a transfer back into the reserve is in order. Riene Simpson clarified that this surplus is “earned” throughout 2025 and is not readily available at 1/1/25. This one-time transfer would need to be made sometime in Q-4, 2025 as the surplus is earned and operating cash flow permits.

***Commissioners made a motion to move 2025 reserve funding forward to the board meeting as follows: 25% of hospital revenue dedicated to the reserve to be paid of \$2,749,971 in monthly installments and \$2,500,000 to be transferred in Q-4, 2025.***

**Review 2025  
Proposed  
Operating and  
Capital Budgets**

Levy: The levy income budgeted for 2025 is \$2.676MM as illustrated below as assumes approval of the allowable 1% increase. The levy amounts require Board approval by resolution at the October 23, 2024, Board Meeting and certification by the Superintendent to the County and Department of Revenue by November 30<sup>th</sup>, 2024.

2024 Actual Levy	\$2,615,785.01
1% Allowable increase	26,157.85

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October 16, 2024

Subtotal	2,641,942.86
Estimated new construction	24,690.21
Refunds	9,788.42
2025 Levy	\$2,676,421.49

***Commissioners made a motion to move the levy calculation as presented, including the allowable 1% increase forward to the Regular Board meeting for approval by resolution.***

2025 Proposed Legal Budget: The 2025 proposed legal budget was presented to the Commissioners for 2025. This version is a summary version to accompany the resolution for formal approval at the Board of Commissioners meeting on October 23, 2024.

***Commissioner Knutsen made a motion to move the budget forward to the Regular Board meeting for approval by resolution, Commissioner Brennan seconded. Motion passed.***

**Public Comments**      None.

**Commissioner Comments**

Commissioner Knutsen asked why Verdant has chosen to discontinue partner coaching. Dr. Edwards shared that Leslie Silverman, the coach Verdant was using, has moved to Washington D.C. Additionally, Verdant has not had great utilization of this service by partners.

The District agreed that they need to focus on clear communications regarding the changing priorities and need to increase the reserve. Dr. Edwards intends to tie the communications to the strategic planning that Commissioners are meeting to discuss on December 4, 2024.

Commissioners revisited the cost-of-living adjustment (COLA) to be applied to the salary scale for 2025. The Finance Committee recommended 3% based on the trending data that was available at the time. The preliminary budget was compiled and distributed to Committees with this rate. The Executive Committee then recommended 2.5% on 10/15/24. This budget presentation was adjusted for the reduction to 2.5%. It was noted that availability of COLA data runs right up to budget deadlines. Commissioner Distelhorst remarked that he believes the Commissioners should participate in determining the COLA rate without regard to the merit and staff step advancements which is a performance issue and is a Superintendent decision. The COLA recommendation as prepared by Verdant's HR consultant, Kara Turner, on 10/15/24 was distributed to Commissioners with updated information collected from: Compensation Connections, National and Puget Sound area CPI's and 3 additional state and local agencies; City of



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Lynnwood, City of Edmonds and Stilly Valley Health Commission. Additional discussion ensued. The Commissioners agreed to adjust the budget to reflect a 3% COLA increase. The Director of Finance will restate the budget to reflect this adjustment (approximate \$4k in additional operating expense) and bring this forward to the October 23<sup>rd</sup>, 2024, board meeting for final approval.

**The earlier motion for approval of the 2025 proposed legal budget was amended to bring the 2025 budget forward to the October 23, 2024 board meeting with a 3% COLA increase for employees.**

Commissioner Knutsen asked if there is a spot in the budget for an emergency such as a pandemic, she is concerned that the \$125,000 contingency would not be enough to support an emergency on the same scale as the pandemic. President Wilson clarified that the District can return to the budget at any point during the year and make revisions.

**Adjournment**

President Wilson adjourned the meeting at 8:06 p.m.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

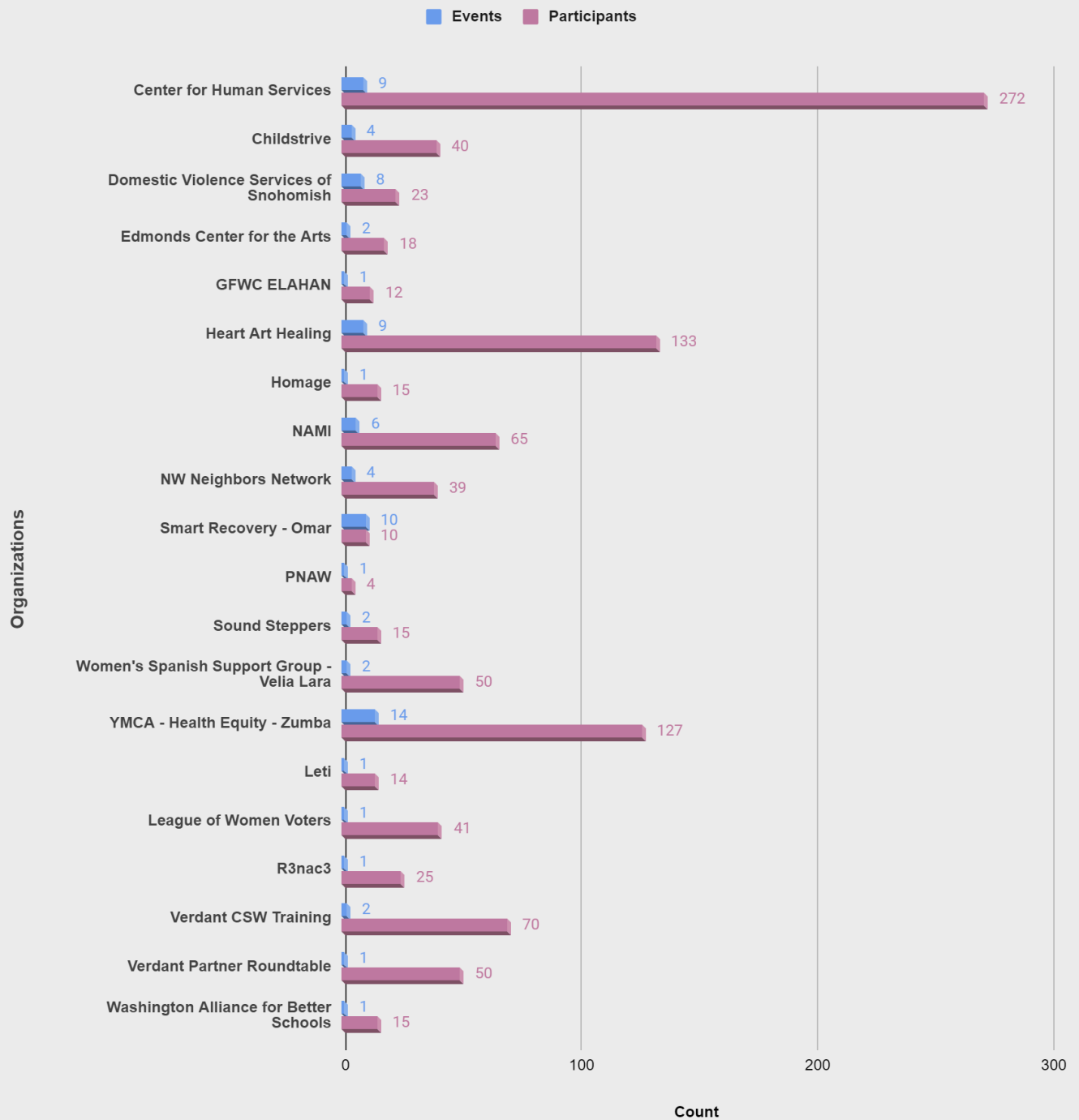
**2024 Superintendent Discretionary Fund**

**September and October**

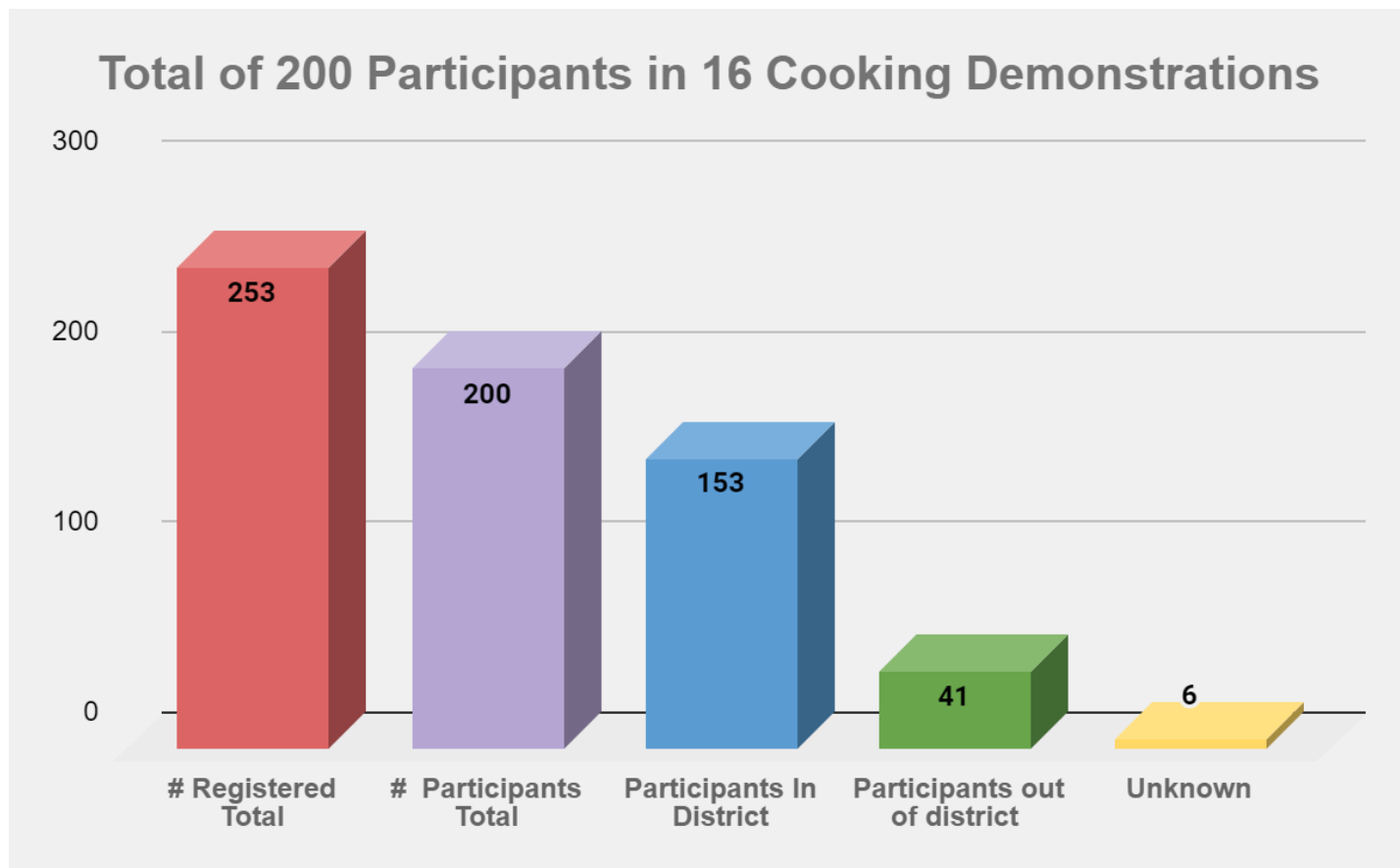
Organization Name	Funded Amount	Project Summary
Refugee and Immigrant Services Northwest	\$ 25,000.00	Support newly arrived refugees and immigrants with food security.
Seattle Visiting Nurses Association	\$ 10,000.00	Support the costs of administering flu vaccinations to uninsured patients at their clinics with Edmonds School District and Edmonds College.
Volunteers of America Western Washington (VOAWW)	\$ 10,000.00	Support the South County Cold Weather Shelter.
Housing Hope	\$ 2,500.00	Purchase a medical exam table for the Health Consultation Room at Madrona Highlands.
South County Fire	\$ 10,000.00	Support the purchase of cold weather kits.

# Quarterly Facility Use Report July - September 2024

## Number of Events and Participants by Organization

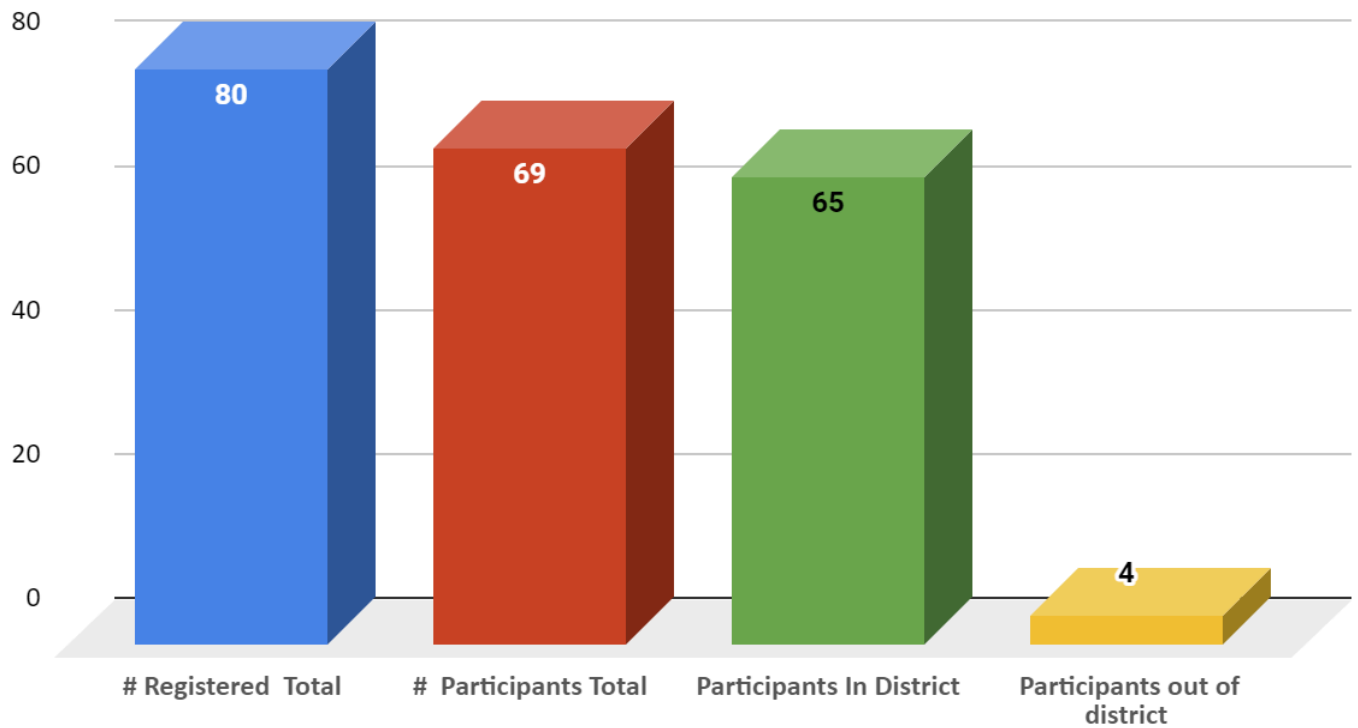


## Quarterly Community Program Report July - September 2024



**Spanish Collaborative Cooking Demo:  
Healthy Lunch and Snack Ideas for the  
School Year**

## Total of 69 Participants in 5 Hands-on Cooking Classes for Teens



## Teen Cook-Along Summer Camp with Project Girl

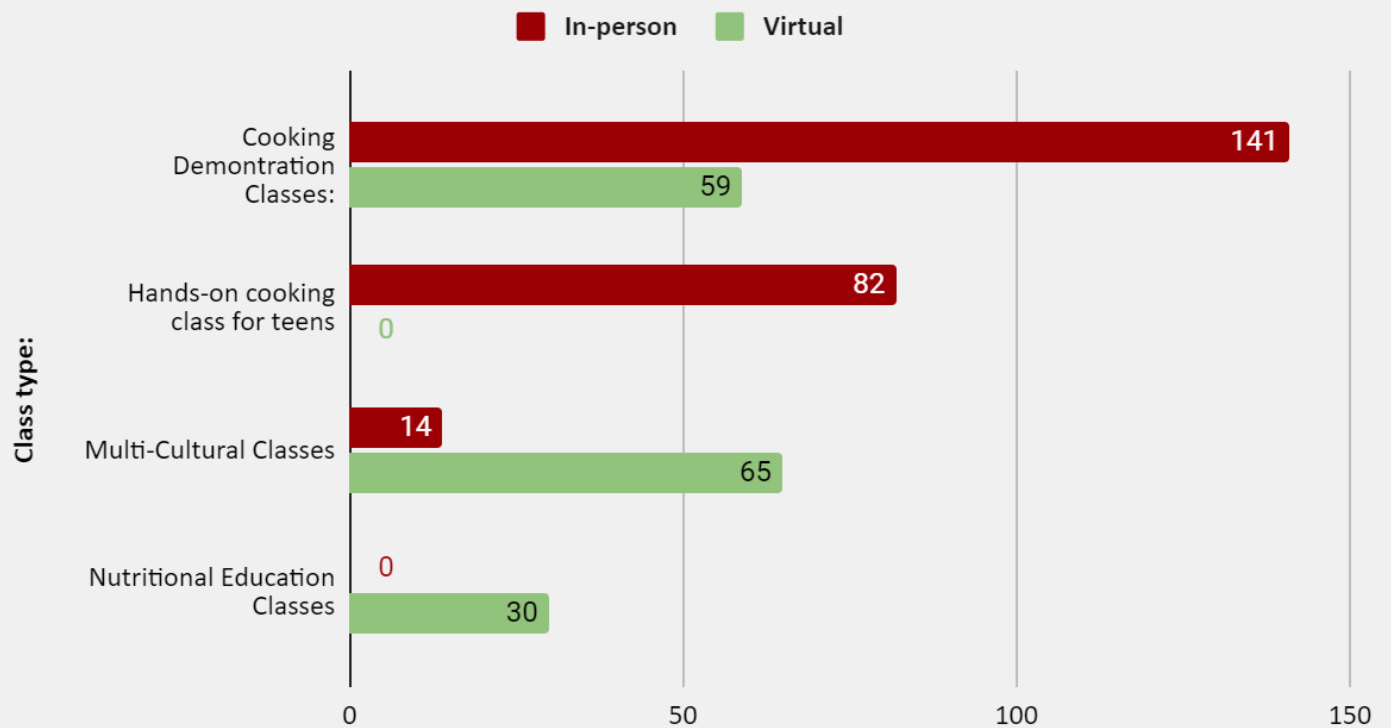
Participants: 37 Girls,  
Including Staff and Mentors



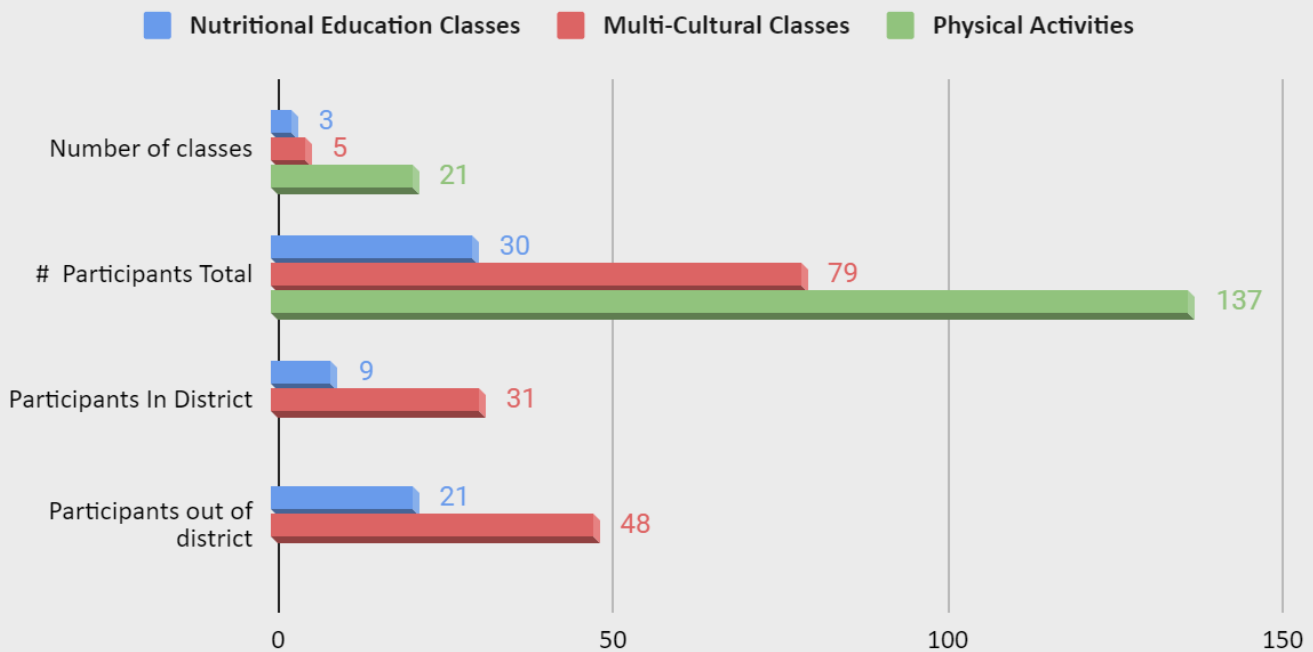


## Teen Cook-Along Summer Camp with Scriber Lake High School Students

### Attendance: In-person and Virtual



## Nutritional Education Classes, Multi-Cultural Classes and Physical Activities:



### Example of classes:

**Nutritional Education Classes:** in partnership with Stilly Valley and Sound Dietitians.

- Preventing Type 2 Diabetes Series
- Preventing Diabetes 101

### **Multi-Cultural Classes:**

- Parent Support Group Mental Health for Infants and Adolescents with Velia Lara  
Topic: Link between nutrition and brain of our children and adolescents.
- Latino Women Self-Care and Mental Health Support Group

### **Physical activities:**

- Zumba Class
- Walk with a Latina Doc
- South County Walk
  - 43 participants at the Verdant Lynnwood Walks



## PHD #2, Snohomish County-Verdant Health Commission

**Balance Sheet**  
**As of August, 2024 and September, 2024**

	8/31/2024	9/30/2024	Month Change	Comments:
<b>ASSETS</b>				
1 Current Assets-				
2 Cash Balance	2,120,799	3,425,649	1,304,850	90 day operating cash flow reset to \$2.9MM-Reserve transfer in September 2025 \$2.5MM
3 Accounts Receivable	1,330	(2,322)	(3,652)	Tenant overpayment September
4 Other Current Assets-				
5 Clearing Account	7,411	7,411	-	Receivable for 2023 FUTA tax refund pending--Paychex escalating
6 Investments	63,601,944	62,083,753	(1,518,190)	Note: entire investment portfolio balance is reported in current section of balance sheet, maturities are 1 year to 5 years. Monthly transfer of \$178k into reserve. Jmonth decrease is due to transfer out of \$2.5MM to cover construction costs.
7 Prepaid Expenses & Others	224,885	364,010	139,125	Prepaid Prop & Casualty Insurance Other Prepaids include broker commissions for PSG tenant lease renewal 7/1/24; Landlord \$32k, and Tenant \$44k -- Commission on Swedish Clinics lease renewal 7/1/24 were paid 9/5/24 and will be reflected with September close. Both are amortized/expensed over the term of the leases (60 months).
8 M&O Tax Levy Receivable	388,867	596,987	208,121	
9 Short Term Lease Receivable	3,941,448	3,941,448	-	GASB 87 Balance forward from 12/31/2023
10 Subtotal Other Current Assets	68,164,553	66,993,609	(1,170,945)	
11 Total Current Assets	70,286,682	70,416,935	130,253	
12 Long Term Assets-				
13 Fixed Assets-Net of Depreciation	22,995,969	23,593,993	598,024	Includes construction in progress of \$3.7MM at 9/30/24-Langer Refresh/Wellness Center Front Office/Stucco repairs/Parking lot paving
14 Tenant Improvements-Net of Amortization	58,051	57,233	(818)	Net Balance in unamortized tenant improvement (EMC)
15 Lease Receivables-LT Lease and Interest Receivable	255,399,367	255,399,367	-	GASB 87-LT rent receivable Balance forward from 12/31/2023
16 TOTAL ASSETS	348,740,068	349,467,527	727,459	GASB 87: No interim monthly adjustments are being made to the financial statements for the impacts on lease and interest revenue. A single adjustment is recorded at year end December 31.
<b>LIABILITIES &amp; NET POSITION</b>				
17 Current Liabilities-				
18 Accounts Payable & Unclaimed Property	33,838	52,565	18,726	
19 Credit Cards	7,861	8,660	799	
20 Tenant Prepaid Rents	1,133,980	1,133,680	(300)	October prepaid rents for Hospital, Swedish Clinics and other tenants paid by 9/30/24
21 Other Payables & Accruals	187,362	176,653	(10,709)	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits
22 Construction Retainage	99,475	127,826	28,351	Retention on construction invoices at 5%
23 Accrued Salary & Benefits	60,040	71,975	11,935	
24 L&I Self-Insured Reserve	125,000	125,000	-	Contingency reserve for self funded L&I claims and pension adjustments. Set at \$125k.
25 Total Current Liabilities	1,647,556	1,696,358	48,802	
26 Long Term Liabilities-				
27 Deferred Inflow of Resources	246,567,594	246,567,594	-	GASB 87 balance forward at 12/31/23
28 Total Long Term Liabilities	246,567,594	246,567,594	-	
29 TOTAL LIABILITIES	248,215,150	248,263,952	48,802	
30 NET POSITION	100,524,918	101,203,575	678,657	Month Equity change of \$678,657 is Net Income for period
31 TOTAL LIABILITIES & NET POSITION	348,740,068	349,467,527	727,459	

Denotes accounts impacted by GASB 87 Lease Standard Adjustments through 12/31/2023



**PHD #2, Snohomish County-Verdant Health Commission**  
**Statement of Income**  
**Months Ending August 31, 2024 & September, 2024**

	Month of August 2024	Month of September 2024	Month Change Inc/(dec)	Comments:
<b>1 Operating Revenue</b>				
2 Cash Lease Revenues (Base, CAM, Taxes)	999,380	1,065,962	66,582	Abatement for Swedish lease renewal 7/1 and 8/1 expired August 2024; full rents September
3 Deferred Rent Adjustments	-	-	-	
4 Award Repayments	-	-	-	
<b>5 Total Operating Revenue</b>	<b>999,380</b>	<b>1,065,962</b>	<b>66,582</b>	
<b>6 Program Funding and Operating Expenses</b>				
<b>7 Programs</b>				
<b>8 Total Program Funding</b>	<b>761,474</b>	<b>645,502</b>	<b>(115,972)</b>	Includes All Program Payments, External Awards & Internal program costs. Currently 2 award cycles in process: in Fall 2023 payment cycles 10/1/23-9/30/24 - Spring Cycle 4/1/24-12/31/2024
<b>9 Operating Expenses</b>				
10 Salaries, Benefits & Contracted Staff	107,274	111,517	4,242	
11 Professional Development/Planning	4,216	4,008	(208)	
12 Professional Services	86,810	118,578	31,768	OAC, Cushman Wakefield for Hospital Study; HT consulting; Legal, Property management, investment advisory
13 Purchased Services	40,415	41,254	839	Regular recurring services for properties; including janitorial, landscape, parking lot maint; & security.
14 Supplies, Postage, Dues, Software	12,397	11,475	(922)	
15 Repairs, Maintenance & Insurance	28,164	28,563	398	Regular recurring services Alarms, HVAC, CPM Maintenance-August quarterly service contract payments McKinstry
16 Utilities	11,521	27,707	16,186	2 electrical invoices; 2 water invoices in September
17 Business Taxes	4,970	5,217	247	
18 Marketing	2,352	4,757	2,405	Website updates/photography
19 Election Fee	-	-	-	
19 Depreciation	86,999	87,453	454	
20 Amortization	(3,401)	818	4,218	August <> is a reversal of overstated TI expense from July; adjustment for end of lease.
<b>21 Total Operating Expenses</b>	<b>381,717</b>	<b>441,345</b>	<b>59,627</b>	
<b>22 Total Program and Operating Expenses</b>	<b>1,143,191</b>	<b>1,086,847</b>	<b>(56,345)</b>	
<b>23 Net Operating Income (Loss)</b>	<b>(143,811)</b>	<b>(20,884)</b>	<b>122,927</b>	Net Operating Loss Month of September (\$20,884)
<b>24 Other Income (Expense)</b>				
25 Other Income	-	518	518	
26 Self Funded L&I Reimbursements	-	-	-	
27 Self Funded L&I Expenses	(833)	(1,676)	(843)	
28 Levy Income	218,889	218,889	-	Monthly Levy
29 Bad Debts Expenses	-	-	-	
<b>30 Net Income (Loss) after Levy Income</b>	<b>74,245</b>	<b>196,848</b>	<b>122,602</b>	Net Income after Levy September \$196,848
31 Investment Income-Net of Unrealized Gains (Losses)	519,090	481,810	(37,280)	September Interest income \$221k, Realized gain \$55k; Unrealized gain \$206k
<b>32 Net Income (Loss)</b>	<b>593,335</b>	<b>678,657</b>	<b>85,322</b>	<b>Net Income September \$678,657</b>

**Statement of Income-Actual v Budget  
Month and YTD Ending September 30, 2024**

	Month V Budget				YTD V Budget			Notes
	September 24 Actual Month	September 24 Budget Month	Month Fav (Unfav) Variance		September 24 Actual YTD	September 24 Budget YTD	YTD Fav (Unfav) Variance	
<b>1 Income</b>								
<b>2 Operating Revenue-</b>	<b>1,065,962</b>	<b>1,044,874</b>	<b>21,089</b>	U	<b>9,407,974</b>	<b>9,403,863</b>	<b>4,111</b>	F 1/2
<b>3 Expenses</b>								
<b>4 Program Expenses-All Categories</b>	645,502	729,004	83,502	F	6,288,335	6,762,924	474,589	F 3
<b>5 Operating Expenses</b>	353,074	301,681	(51,393)	F	2,653,072	2,637,955	(15,116)	U 4
<b>6 Depreciation &amp; Amortization</b>	88,271	93,998	5,728	F	835,781	845,985	10,203	F
<b>7 Total Expenses</b>	<b>1,086,847</b>	<b>1,124,684</b>	<b>37,837</b>	F	<b>9,777,188</b>	<b>10,246,864</b>	<b>469,675</b>	F
<b>8 Operating Income (Loss)</b>	<b>(20,884)</b>	<b>(79,810)</b>	<b>58,926</b>	F	<b>(369,214)</b>	<b>(843,001)</b>	<b>473,787</b>	F
<b>9 Levy and Other Non Operating Income (Expense)</b>								
<b>10 Other Income</b>	518	-	518	F	11,221	-	11,221	F
<b>11 Levy Income</b>	218,889	218,917	(27)	U	1,970,014	1,970,250	(236)	U 1
<b>12 Investment Income-Net of Unrealized Gains (Loss)</b>	481,810	100,000	381,810	F	2,704,931	900,000	1,804,931	F 1
<b>13 Self Funded L&amp;I Reimbursements</b>	-	-	-		-	-	-	
<b>14 Self Funded L&amp;I Expenses</b>	(1,676)	(2,182)	506	F	(8,741)	(19,637)	10,896	F 5
<b>15 Bad Debts Expenses</b>	-	-	-	U	(13,105)	-	(13,105)	U
<b>16 Fees, Penalty and Interest</b>	-	-	-		-	-	-	
<b>17 Net Income (Loss) After Other Income</b>	<b>678,657</b>	<b>236,925</b>	<b>441,732</b>	F	<b>4,295,107</b>	<b>2,007,613</b>	<b>2,287,494</b>	F

ref 2023 1,538,701

Denotes key variance drivers

**1. Revenues-Operating & Non Operating**

**Lease Income** - Reflects base, CAM, leasehold taxes. Unbudgeted Swedish Clinics lease rent abatements for July & August 2024 of \$39k each, total revenue reduction: \$78k.

\*\*\*GASB 87 adjustments for lease and interest income are not recorded on an interim basis. These adjustments are made at year end only.

**Award Repayments** - YTD \$67k-unbudgeted.

**Levy Income**-2024 Rate of \$219k per month; Total YTD \$1.97MM

**Investment Income**-YTD includes interest income \$1.87MM, Realized loss \$187k; Unrealized Gains \$1MM for total of \$2.7MM. Note: The District does not budget for market gains or losses only interest income. As a result the budget variance can be significant in any given month depending on portfolio activity. Budgeted Interest Income through 8/31/24 \$900k actual \$1.87MM

**2. GASB 87 Lease and Interest Income**

This standard was implemented retroactive to 2021 at the end of 2022. Annual revenue (lease and interest) entries related to the GASB 87 standard are not recorded on an interim basis to the internal management use financials so as not to distort the interim financials and budget reviews. All adjustments are made at year end. The previously issued 2023 draft statements have been adjusted for 2023 GASB lease entries and the 2024 balances forward reflect adjustments through year end 12/31/2023.

**3. Expenses-Program:** This includes External awards, CHART, VOA 211, & Internal Programs--YTD \$475k underbudget. Details:

**External Awards:** YTD \$6.1MM v \$6.5MM Budget; \$400k under budget. This includes competitive awards, CHART, VOA 211 and Superintendent Discretionary

**Internal Program Expenses**-All Categories; YTD \$149k v \$224k budgeted \$75k under budget.

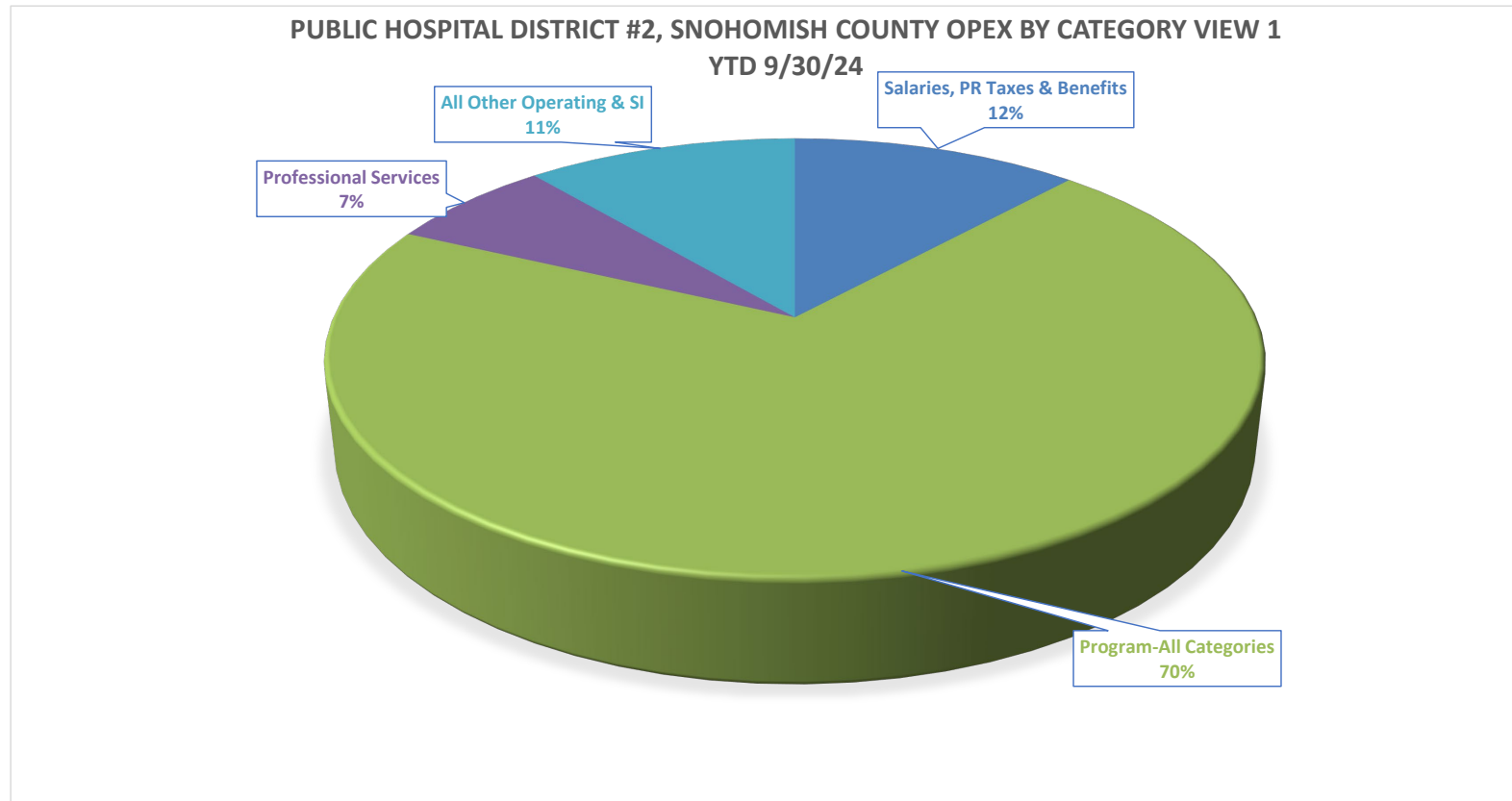
**4. Expenses-Operating:**

YTD total operating expenses excluding depreciation over budget by \$15k at 9/30/24. Most categories are tracking closely to budget. Professional services, specifically legal and property related consulting are over budget by \$150k YTD consuming 100% of the contingency allowance for the year of \$125k. This category will exceed budget by nearly \$500k by year end due to cost of hospital study. Supplies/small equipment and software are over by \$32k due to unanticipated laptop additions, Fluxx consulting and software costs that were underestimated for 2024. Below budget spending in repairs & maint; purchased services, and marketing, are offsetting this.

Note: To the extent any opex variances are tenant CAM related costs, the expenses are offset in the revenue line as CAM reimbursements for a net 0 impact to the District. Examples are utilities, purchased services, insurance repairs and maintenance specific to the tenant suites.

**5. Expenses-LNI Self Insured**

Only medical related claims are estimated and budgeted-this category is underbudget YTD by \$11k



**View 1-Prof Services, Salaries and Benefits, All Other Operating, expressed as total of all expenses**

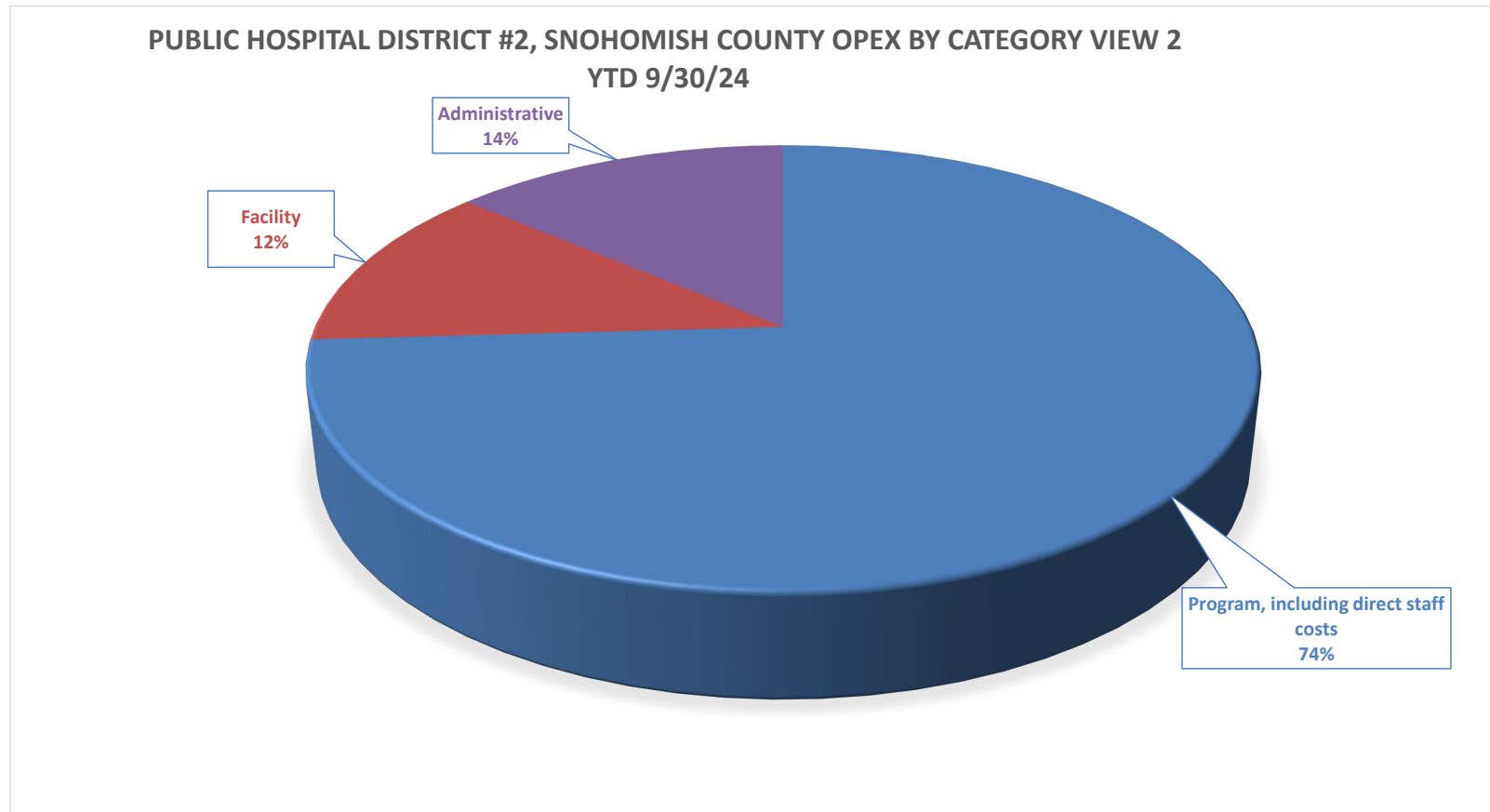
**Professional Services** include Legal, Accounting and Audit, Investment Management, HR Services, IT Services, Property Management & Real Estate Appraisals Special Consulting-Thomas (Hospital), Strategic Planning, DEI)

**Program Costs** in this illustration are grant payments and expenses only and do not include program staff costs (direct or indirect)

**All other Operating expenses include** Repairs and all property related maintenance expenses, utilities, insurances, business taxes, supplies, marketing, self insured L&I and other administrative costs.

**Salaries and Payroll Taxes, Personnel Benefits**-self explanatory

**Depreciation and Amortization** have been removed from this presentation



**View 2-Program with FTE, Property and Administrative Expenses, expressed as total of all expenses**

**Facility Expenses:** Utilities, Repairs, Maintenance, Insurance, Taxes, Property Management and Real Estate related costs, allocation of legal and certain other professional fees related to properties

**Program Costs:** All grants and internal program costs plus Salaries and Benefits only for direct program staff 4.1 FTE  
This illustration includes allocation of direct staff only; does not include an allocation for indirect staff S&B, facilities, supplies or other costs that could be reasonably allocated to program expense. This would increase the program cost % by an additional 5%

**Depreciation and Amortization** have been removed from this presentation      Would increase facility costs by 9%

**Administrative Costs:** Remaining staff salaries and benefits; supplies, marketing, legal, investment services, accounting and other professional services, self insured L&I costs

# PHD #2 Snohomish County-Verdant Health Commission

## Warrants - September 2024

Type	Date	Num	Name	Amount	Memo
<b>Warrants:</b>					
<b>1002 - Wells Fargo Warrant Acct *2717</b>					
Bill Pmt -Check	09/11/2024	16630	Daniella Valeska Ochoa	300.00	8/14/24 Food Demo Translation
Bill Pmt -Check	09/11/2024	16631	Dynamic Computing, Inc.	7,655.11	IT managed services, software
Bill Pmt -Check	09/11/2024	16632	Lowe Graham Jones PLLC	4,574.85	8/24 - Trademark services
Bill Pmt -Check	09/11/2024	16633	Payden & Rygel	10,488.00	8/2024 - Monthly Advisory Service Fee
Bill Pmt -Check	09/11/2024	16634	Robert Half	157.13	Accounting Services for Week ending 8/30/24 (treasurer)
Bill Pmt -Check	09/11/2024	16635	Snohomish County Treasurer	221.89	Parcel #00372600600504 - Fire district Property Tax #2 of 2 Payments
Bill Pmt -Check	09/11/2024	16636	Sound Dietitians LLC	2,592.65	8/2024 - Cooking Demos
Bill Pmt -Check	09/11/2024	16637	Wells Fargo	7,372.16	8/2024 - Wells Fargo Credit Card Bill Payment
Bill Pmt -Check	09/18/2024	16638	Canon Financial Services, Inc.	615.16	9/12/24 Invoice for Contract #852451-1
Bill Pmt -Check	09/18/2024	16639	Foster Garvey PC	35,378.00	7/24 - 8/24 Legal Expenses
Bill Pmt -Check	09/18/2024	16640	Pathways Counseling Center Inc	1,500.00	CSW-2024-07 Verdant Provider Training On 09/12/24
Bill Pmt -Check	09/18/2024	16641	Robert Half	3,090.13	Accounting Services for Week ending 9/6/2024
Bill Pmt -Check	09/18/2024	16642	Foster Garvey PC	2,407.00	7/2024 - Legal services
Bill Pmt -Check	09/23/2024	16643	DocuSign	3,402.34	Renewal of yearly subscription 7/24 - 7/25
Bill Pmt -Check	09/23/2024	16644	Health Care Authority (PEBB)	7,368.17	9/2024 - Health Insurance
Bill Pmt -Check	09/23/2024	16645	Jamtown	200.00	9.17.24 - MC-2024-09-09 Community Event
Bill Pmt -Check	09/23/2024	16646	KMD Architects	2,113.12	Architect Fee for JWC Office Remodel
Bill Pmt -Check	09/23/2024	16647	OAC Services, Inc.	25,185.00	Hospital Study Professional Services-progress billing through 8.31.24
Bill Pmt -Check	09/23/2024	16648	Pacific Office Automation	262.45	9/2024 - Quarterly
Bill Pmt -Check	09/23/2024	16649	Robert Half	104.75	Accounting Services for week ending 9.13.24
Bill Pmt -Check	09/23/2024	16650	Safeway	70.00	July & August Voucher Redemptions
<b>Total Wells Fargo Warrant Acct *2717</b>				<b>115,057.91</b>	<b>A</b>
<b>1004 - Wells Property Mgmt Acct *7265</b>					
Check	09/12/2024	J2685	Allstream	227.22	9/3/24 - 10/2/24 Alarm Phone-Kruger
Check	09/12/2024	J2686	Armstrong Services	14,623.46	Inv. #13252, #13295, #13293, #13311 & #13312
Check	09/12/2024	J2687	Camden Gardens, Inc.	3,476.10	9/2024 Inv. #38077 Kruger Landscaping Services
Check	09/12/2024	J2688	CBRE, Inc.	91,095.00	Inv. #2024-310576-001 Swedish Clinic lease renewal-Tenant fee -
Check	09/12/2024	J2689	City of Lynnwood - Utilities	1,046.78	Inv. #509135, #509136, 509137 Verdant Water, Wastewater
Check	09/12/2024	J2690	Comcast - Acct # 8498310221378586	372.74	Acct # 8498310221378586 - 9/2024 Verdant Phone/Internet
Check	09/12/2024	J2691	Comcast - Acct # 905447969	582.76	Acct. #905447969 8/2024 Verdant Phone/Internet
Check	09/12/2024	J2691b	Comcast - Acct # 933676367	768.64	Acct. #933676367 9/2024 Verdant Phone/Internet
Check	09/12/2024	J2692	Commercial Property Maintenance, Inc.	4,291.44	Inv. #114080, #114085, #114059, #114142, #114135 & 114124
Check	09/12/2024	J2693	Guardian Security Systems, Inc.	1,010.85	Inv. #1525827, #1529492 & #1529493 - Fire/Safety Alarm Monitoring
Check	09/12/2024	J2694	Highmark General Contractors, Inc.	10,590.33	9/1/24 Invoice #7632-4 Verdant Remodel Progress Billing #4
Check	09/12/2024	J2695	JSH Properties Inc	69,546.25	Inv. #Verdant-0824MF & #8282024-Property Management & LL broker fee
Check	09/12/2024	J2696	McKinstry Co., LLC	2,074.55	Inv. #10261214 & #10261213 HVAC Diagnose & Repair
Check	09/12/2024	J2697	Republic Services	2,895.59	08/01-08/31-Trash/Recycle Inv. #0197-003409887
Check	09/12/2024	J2698	Schindler Elevator Corporation	373.95	09/01/24-09/30/24-Inv. #8106676350 (Prev. Maint)
Check	09/12/2024	J2699	Snohomish County PUD	6,613.83	Inv. #149161616 & #158927096 - Kruger & Value Village Electricity
Check	09/12/2024	J2700	TK Elevator Corporation	935.96	09/01/24-11/30/24- Inv. #3008078993 Phone Monitoring Maint.
Check	09/12/2024	J2701	Allied Universal Security Services	8,072.16	08/16/24-08/29/24- Inv. #16100181 Security Services-Kruger
Check	09/12/2024	J2702	Waste Management	812.25	Inv. #1837790-2677-6 & #1837791-2677-4 08/01/24-08/31/24-Trash/Recycle
Check	09/12/2024	J2703	Ziply Fiber	66.61	Acct. xx6035-0924 Telephone Line
Check	09/12/2024	J2704	Ziply Fiber	154.27	09/7/24-10/06/24-Acct. #xx3965-0924 Telephone Line
Check	09/12/2024	J2705	Ziply Fiber	146.19	Acct. #xxx9145-0924 09/7/24-10/06/24-Telephone LineTelephone Line
Check	09/20/2024	J2706	Aardvark Services Corp.	101.35	Inv. #243096 09/24-Sweeping Service
Check	09/20/2024	J2707	Armstrong Services	591.67	Inv. #13337 9/6-Carpet Cleaning
Check	09/20/2024	J2707b	Armstrong Services	128.88	Inv. #13332 8/26-Carpet Cleaning
Check	09/20/2024	J2708	Bulger Safe & Lock, Inc	441.40	WO-231427 East Entry Door Repaired Lock at Kruger
Check	09/20/2024	J2709	City of Edmonds - Utilities	23.75	Acct. #6-05475 07/16/24-09/14/24-Wtr
Check	09/20/2024	J2709b	City of Edmonds - Utilities	1,723.05	Acct. #6-05480 07/16/24-09/14/24-Wtr
Check	09/20/2024	J2709c	City of Edmonds - Utilities	1,072.80	Acct. #6-05490 07/16/24-09/14/24-Wtr/Sewer
Check	09/20/2024	J2709d	City of Edmonds - Utilities	2,356.94	Acct. #6-05550 07/16/24-09/14/24-Wtr/Sewer
Check	09/20/2024	J2709e	City of Edmonds - Utilities	1,860.19	Acct. #6-05550 07/16/24-09/14/24-Storm Drain
Check	09/20/2024	J2709f	City of Edmonds - Utilities	23.75	Acct. #6-07019 07/16/24-09/14/24-Wtr
Check	09/20/2024	J2710	Commercial Property Maintenance, Inc.	233.92	Inv. #114186 08/28/24-service call

# PHD #2 Snohomish County-Verdant Health Commission

## Warrants - September 2024

Type	Date	Num	Name	Amount	Memo
Check	09/20/2024	J2710b	Commercial Property Maintenance, Inc.	103.87	Inv. #114187 08/28/24-service call
Check	09/20/2024	J2710c	Commercial Property Maintenance, Inc.	1,324.34	Inv. #114175 08/25-08/30-service call
Check	09/20/2024	J2711	Guardian Security Systems, Inc.	170.07	Inv. #1531541 Access/Cctv/Integ
Check	09/20/2024	J2712	JSH Properties Inc	18,519.68	9/16/24 Kruger Refresh Inv. #18 Project management (Axiom Inv. 60172-7 9/9/24)
Check	09/20/2024	J2713	McKinstry Co., LLC	1,239.54	9/16/24 Inv. #10261720 HVAC Diagnose & Repair
Check	09/20/2024	J2713b	McKinstry Co., LLC	682.24	BB: 9/18/24 Inv. #10261903 Gastro HVAC Diagnose & Repair
Check	09/20/2024	J2714	Pacific Facility Services	1,077.38	9/17/24 WO-2440 Value Village Landscape Services
Check	09/20/2024	J2715	PeopleSpace	4,513.42	8.31.24 INV92873 - Pedestals & Cabinets WC office
Check	09/20/2024	J2717	RDH Building Science Inc	7,015.61	9/13/24 Inv. #58840 Kruger Envelope Consulting
Check	09/20/2024	J2718	Allied Universal Security Services	8,364.64	Inv. #16154933 08/30/24-09/12/24-Security Office
Check	09/20/2024	J2716	Property Maintenance Com/Res	1,105.00	9/2024 Inv. #JSH-OVV 093024.1 Monthly Security Services
Check	09/20/2024	J2716b	Property Maintenance Com/Res	1,101.00	9/2024 - Inv. #JSH-VT 093024.1 Verdant Monthly Security Services
Check	09/27/2024	J2719	Commercial Property Maintenance, Inc.	4,198.52	Inv. #114244, #114261, #114289, #114290 & #114310 Maintenance Services
Check	09/27/2024	J2720	Cosco Fire Protection	414.00	Inv. #1000687934 2024 Quarterly Fire Sprinkler Wet/Dry Inspection
Check	09/27/2024	J2721	PMOW, LLC	18,044.48	Inv. #123160 Removing & Replacing Asphalt at Kruger Clinic
Check	09/27/2024	J2722	Snohomish County PUD	1,188.43	Inv. #162102617 8/22 - 9/23/24 Verdant Electricity
Total Wells Fargo Property Management Acct *7265				<u>297,396.85</u>	B
1003 · Wells Fargo Work Comp Acct *2725					
Total 1003 · Wells Fargo Work Comp Acct *2725					
Check	09/10/2024	305567	RXBridge	842.65	Prescription Claim
				<u>842.65</u>	C
Total Warrants				<u>413,297.41</u>	A-C

**PHD #2 Snohomish County-Verdant Health Commission  
Electronic Disbursements and Summary  
September 2024**

Type	Date	Num	Name	Amount	Memo
<b>Electronic Payments</b>					
<b>Wells Fargo Operating Acct *2709</b>					
<b>ACH Program Payments</b>					
ACH	09/15/2024	ACH Grn2467	Boys & Girls Club of Sno County	8,333.00	A591 - BGCSC Behavioral Health Uplift Initiative 2.0
ACH	09/15/2024	ACH Grn2468	Cancer Lifeline	1,250.00	A579 - Increasing Mental Health Access/Equity for Cancer Patients in Sno County
ACH	09/15/2024	ACH Grn2469	Center for Human Services	15,000.00	A603 - Behavioral Health Integration
ACH	09/15/2024	ACH Grn2470	Center for Human Services	29,295.00	A571 - School Based Youth Counseling Services
ACH	09/15/2024	ACH Grn2471	ChildStrive	16,665.00	A594 - ChildStrive Nurse Family Partnership
ACH	09/15/2024	ACH Grn2472	ChildStrive	16,740.00	A589 - ChildStrive Parents as Teachers & Early Support for Infants/Toddlers
ACH	09/15/2024	ACH Grn2473	Communities of Color Coalition	12,555.00	A584 - Reclaiming Roots to Wellness
ACH	09/15/2024	ACH Grn2474	Community Health Center of Sno County	8,450.00	A619 - Uninsured Adult & School-based Dental Services
ACH	09/15/2024	ACH Grn2475	Community Health Center of Sno County	17,414.00	A588 - Mountlake Terrace High SBHC
ACH	09/15/2024	ACH Grn2476	Concern for Neighbors Food Bank	2,500.00	A606 - Nutritional Food and Dairy Supplement
ACH	09/15/2024	ACH Grn2477	Cornerstone Medical Services Foundation	3,916.00	A624 - Dental Services
ACH	09/15/2024	ACH Grn2478	Domestic Violence Services Sno Co	15,750.00	A596 - DV Supportive Services Project
ACH	09/15/2024	ACH Grn2479	Edmonds College Foundation	18,333.00	A618 - Counseling & Resource Center (CRC) Mental Health/Wellness Expansion Project
ACH	09/15/2024	ACH Grn2480	Edmonds College Foundation	6,147.00	A572 - Edmonds College Food Insecurity Expansion Program
ACH	09/15/2024	ACH Grn2481	Edmonds Food Bank	12,499.00	A622 - Meeting Nutrition and Dietary Needs
ACH	09/15/2024	ACH Grn2482	Edmonds School District	6,320.00	A621 - Edmonds School District School Based Health Centers
ACH	09/15/2024	ACH Grn2483	Edmonds School District	37,496.00	A623 - Secondary Family Resource Advocates
ACH	09/15/2024	ACH Grn2484	Edmonds School District	28,458.00	A576 - Elementary Family Resource Advocates
ACH	09/15/2024	ACH Grn2485	Edmonds School District	8,370.00	A590 - Move60!
ACH	09/15/2024	ACH Grn2486	Edmonds Senior Center	9,167.00	A609 - Enhancing Health and Wellness Program
ACH	09/15/2024	ACH Grn2487	Edmonds Senior Center	8,646.00	A573 - South Snohomish Vaccine Network
ACH	09/15/2024	ACH Grn2488	Foundation for Edmonds School District	13,008.00	A592 - Nourishing Network – eliminating food insecurity
ACH	09/15/2024	ACH Grn2489	Homage Senior Services	15,479.00	A587 - Homage Mental Health Multilanguage Peer Support
ACH	09/15/2024	ACH Grn2490	Inside Health Institute	4,167.00	A610 - Increase Whole Person Health Equity Care Access (in S. Snohomish County)
ACH	09/15/2024	ACH Grn2491	Jean Kim Foundation	23,764.00	A581 - Hygiene Center
ACH	09/15/2024	ACH Grn2492	Kinderling	3,333.00	A595 - Pediatric Therapies and Special Education
ACH	09/15/2024	ACH Grn2493	Korean Community Service Center	12,082.00	A597 - Mind, Body, and Soul for Korean Americans
ACH	09/15/2024	ACH Grn2494	Korean Women's Association	8,333.00	A620 - Immigrant and Refugee Holistic Health Program
ACH	09/15/2024	ACH Grn2495	Lahai Health	24,873.00	A599 - Medical and Mental Health Care Programs
ACH	09/15/2024	ACH Grn2496	Lahai Health	33,056.00	A574 - Lahai Dental Program
ACH	09/15/2024	ACH Grn2497	Latino Educational Training Institute	14,665.00	A614 - LETI Health and Family Wellness Program
ACH	09/15/2024	ACH Grn2498	Lynnwood Food Bank	6,709.00	A578 - Focus on Nutrition
ACH	09/15/2024	ACH Grn2499	Medical Teams International	12,500.00	A612 - Care & Connect
ACH	09/15/2024	ACH Grn2500	Millenia Ministries	10,881.00	A582 - Mobile Manna
ACH	09/15/2024	ACH Grn2501	NAMI Washington	1,399.00	A577 - Support Groups and Classes
ACH	09/15/2024	ACH Grn2502	Parent Trust for WA Children	2,664.00	A607 - 1st 5 Years - Mental Health/Parenting Support Group in S. Sno County
ACH	09/15/2024	ACH Grn2503	Prescription Drug Assistance Foundation	4,166.00	A625 - Prescription Drug Assistance Network
ACH	09/15/2024	ACH Grn2504	Project Access Northwest	8,333.00	A602 - Specialty Care Coordination
ACH	09/15/2024	ACH Grn2505	Project Girl Mentoring Program	11,749.00	A598 - 2024 Immersions Lab Program/Connections
ACH	09/15/2024	ACH Grn2506	Sound Pathways	10,938.00	A615 - Harm Reduction Center
ACH	09/15/2024	ACH Grn2507	South County Fire	41,698.00	A575 - Community Resource Paramedicine Program
ACH	09/15/2024	ACH Grn2508	St. Pius X Church	5,499.00	A613 - Mercy House
ACH	09/15/2024	ACH Grn2509	Support 7	2,835.00	A608 - Compassionate Care in Moments of Crisis
ACH	09/15/2024	ACH Grn2510	Support 7	4,017.00	A580 - Whole Person Emergency Response for Mental Wellness
ACH	09/15/2024	ACH Grn2511	The Clearwater School	4,185.00	A585 - Healthy Families: Listening/Learning and Leading with Love
ACH	09/15/2024	ACH Grn2512	The Hand Up Project	15,066.00	A586 - The Highway 99 Hallmark of Hope
ACH	09/15/2024	ACH Grn2513	Therapeutic Health Services	24,167.00	A617 - Integrated Cognitive Therapies Program
ACH	09/15/2024	ACH Grn2514	UTSAV	6,249.00	A601 - Reducing inequities in health access/increase access to culturally appropriate food
ACH	09/15/2024	ACH Grn2515	WA Kids in Transition	8,333.00	A605 - Culturally Appropriate Food for Homeless Students
ACH	09/15/2024	ACH Grn2516	Washington West African Center - WAWAC	5,000.00	A611 - "KEPARR GI" Extended Drop In Center for Mental health/Food Security
ACH	09/15/2024	ACH Grn2517	Wonderland Child & Family Services	8,333.00	A604 - Hope RISING Clinic
ACH	09/15/2024	ACH Grn2518	YWCA of Seattle, King and Sno Co	7,362.00	A600 - YWCA- Health Care Access Services
<b>Subtotal - ACH Award Payments Wells Fargo Operating Acct *2709</b>				<b>638,147.00</b>	<b>D</b>

**PHD #2 Snohomish County-Verdant Health Commission  
Electronic Disbursements and Summary  
September 2024**

Type	Date	Num	Name	Amount	Memo
<b>Wells Fargo Operating Acct *2709</b>					
<b>ACH Operating &amp; Other Payments</b>					
ACH	09/12/2024	ACHPY749098	Anna Tarkowska McCleary	3,750.00	Inv. 24-08 Kruger Project Management
ACH	09/27/2024	ACHPY770508	Thomas & Associates Consulting, LLC	15,671.10	Consulting Services & Mileage
ACH	09/04/2024	ACH 2453	AmeriFlex Business Solutions	195.01	9/4/24 Inv. #4509144 Employee FSA Claims
ACH	09/04/2024	ACH 2456	Paychex	10,443.22	PPE 8/31/24 Ck Date 9/5/24 Payroll Taxes
ACH	09/04/2024	ACH 2457	Paychex	30,782.94	PPE 8/31/24 Ck Date 9/5/24 Net Payroll
ACH	09/05/2024	ACH 2458	Paychex	214.21	Inv. #2024090302 Payroll Service Fee
ACH	09/05/2024	ACH 2459	Principal Life Insurance Co.	185.80	1019549-10001 LTD, STD, Life AD&D Premium
ACH	09/05/2024	ACH 2460	Paychex	221.91	Inv. #2024090301 Payroll Service Fee
ACH	09/09/2024	ACH 2461	AmeriFlex Business Solutions	1.55	Inv. #4515553 Employee FSA Claims
ACH	09/12/2024	ACH 2462	Wells Fargo Merchant Services	70.00	8/2024 Merchant Service Fee
ACH	09/12/2024	ACH 2463	AmeriFlex Business Solutions	23.00	9/2/24 INV768036 Service Fees
ACH	09/13/2024	ACH 2464	Paychex	50.00	Monthly Admin Base Fee
ACH	09/16/2024	ACH 2519	AmeriFlex Business Solutions	0.76	9/13/24 Inv. #4518822 Employee FSA Claims
ACH	09/16/2024	ACH 2520	Paychex	221.91	9/13/24 Inv. 2024091201 Payroll Service Fee
ACH	09/16/2024	ACH 2521	Valic	1,968.99	PPE 8.31.24 Ck Date 9/9/24 ER Match
ACH	09/16/2024	ACH 2522	Valic	2,056.87	PPE 8.31.24 Ck Date 9/9/24 EE Contribution
ACH	09/18/2024	ACH 2523	Paychex	31,841.98	PPE 9.14.24 Ck Date 9/19/24 Net Payroll
ACH	09/18/2024	ACH 2524	Paychex	10,506.80	PPE 9.14.24 Ck Date 9/19/24 Payroll Taxes
ACH	09/19/2024	ACH 2525	Paychex	218.66	PPE 9.14.24 Ck Date 9/19/24 Payroll Service Fee
ACH	09/20/2024	ACH 2526	Paychex	139.36	9/5/24 Inv. #19092895 Payroll Service Fee
ACH	09/23/2024	ACH 2527	Valic	2,056.87	PPE 9.14.24 Ck Date 9/19/24 EE Contribution
ACH	09/23/2024	ACH 2528	Valic	1,969.59	PPE 9.14.24 Ck Date 9/19/24 ER Match
ACH	09/26/2024	ACH 2529	WA State Department of Revenue	788.71	8/2024 - Hospital B&O Tax Payment
ACH	09/27/2024	ACH 2532	Paychex	221.91	9.27.24 Inv. #2024092601 Payroll Processing Fee
<b>Subtotal · ACH Operating Expenses Acct *2709</b>				<b>136,346.65</b>	<b>E</b>
<b>Total - ACH Operating Acct *2709</b>				<b>774,493.65</b>	<b>D-E</b>
<b>Wells Fargo Property Acct *7265</b>					
<b>ACH Property Management</b>					
ACH	09/20/2024	ACHPY760229	Axiom Northwest Construction	587,617.18	Kruger Refresh 9/09/24 Inv. #60172-7 - Progress Billing
<b>Total · ACH Wells Fargo Property Acct *7265</b>				<b>587,617.18</b>	<b>F</b>
<b>Summary-</b>				<b>Amount</b>	<b>Ref</b>
Warrants-All Accounts				413,297.41	<b>A-C</b>
Electronic Disbursements-Acct 2709				774,493.65	<b>D-E</b>
Electronic Disbursements-Acct 7265				587,617.18	<b>F</b>
<b>Total Disbursements September 2024</b>				<b>1,775,408.24</b>	



PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY

DBA VERDANT HEALTH COMMISSION

**WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- SEPTEMBER 2024**

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 in the supporting schedules referenced A-C and D-F have been received and the Warrant Numbers and Electronic Transactions detailed herein have been issued in the payment amounts as follows:

Type	Account	By	Date	Check #	Total	Reference
Warrants	2717-Warrant	Verdant	09/01/24-09/30/24	16630 - 16650	115,057.91	<b>A</b>
Warrants	7265-Property Management	JSH	09/01/24-09/30/24	J2685 - J2722	297,396.85	<b>B</b>
Warrants	2725-Workers Comp	Eberle Vivian	09/01/24-09/30/24	305567	842.65	<b>C</b>
				<b>Subtotal Warrants</b>	<b>413,297.41</b>	<b>A-C</b>
Electronic	2709-Operating	Verdant	09/01/24-09/30/24	ACH Grn2467 - Grn2518 ACH 2453 - ACH 2532 ACHPY749098 & ACHPY770508	774,493.65	<b>D-E</b>
Electronic	7265-Property	Verdant	09/01/24-09/30/24	ACHPY760229	587,617.18	<b>F</b>
				<b>Subtotal Electronic</b>	<b>1,362,110.83</b>	
				<b>Total Disbursements</b>	<b>1,775,408.24</b>	

These warrants and electronic disbursements are hereby approved.

Attest:

\_\_\_\_\_  
Riene Simpson-CPA, Director of Finance  
District Auditor

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

RESOLUTION NO. 2024-03

A RESOLUTION of the Commission of Public Hospital District No. 2, Snohomish County, Washington (the “District”), documenting the current elected Board of Commissioners and Superintendent of the District as follows:

BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, as follows:

**Section 1** Lisa Edwards is the duly appointed, qualified and acting Superintendent of the District. As the Superintendent of the District, she is authorized to act on behalf of the District in accordance with Article III section 1.2 of the Bylaws of the District and recommends this banking change.

**Section 2** Commissioner Karianna Wilson is the duly elected President of the Board of Commissioners and authorized to act on behalf of the District in accordance with the duties set forth in Article II Section 7 of the Bylaws of the District.

**Section 3** Both parties are authorized to make changes to bank accounts under the current Authorization Certificate on file with Wells Fargo.

**Section 4** Whereas the District wishes to maximize its earnings on operating funds to offset fees through this type of account.

**Section 5** Whereas Wells Fargo has confirmed that there is no administrative change to the District’s account number, processing, sweep functionality or services related to this account.

**Section 6.** The Board hereby instructs Wells Fargo Bank, N.A. (the “Bank”), to recognize this authority of the Board to act on the District’s behalf and modify its current operating account #2909572709 to an eligible Public Funds interest bearing account.

ADOPTED and APPROVED by the Commission of Public Hospital District No. 2, Snohomish County, Washington, at a regular open public meeting thereof this **23<sup>th</sup> day of October 2024**, the following Commissioners being present and voting.

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President and Commissioner

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Commissioner

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Commissioner

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Commissioner

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Secretary and Commissioner

## CERTIFICATION

I, the undersigned, Secretary of Public Hospital District No. 2, Snohomish County, Washington (the “District”), hereby certify as follows:

1. The attached copy of **Resolution No. 2024-03** (the “Resolution”) is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Commission of the District held at the regular meeting place thereof on **October 23, 2024**, as that Resolution appears on the minute book of the District; and

2. A quorum of the members of the Commission of the District was present throughout the meeting and a majority of the members of the Commission voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this **23<sup>rd</sup> day of October, 2024**.

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

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Secretary of the Commission

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

**RESOLUTION NO. 2024-04**

A resolution of the Board of Commissioners (the “Board”) of Public Hospital District No. 2, Snohomish County, Washington (the “District”), **approving and adopting the District’s budget and regular property tax levy for calendar year 2025 and approving the limit factor for the District’s regular property tax levy in calendar year 2025.**

WHEREAS, RCW **70.44.060** requires the Superintendent of the District (the “Superintendent”) to prepare a proposed budget of the contemplated financial transactions of the District for the ensuing year and to file the budget in the records of the Board on or before the first day in November; and

WHEREAS, RCW 70.44.060 further requires the District to publish public notice of the proposed budget and the date and place of a hearing on the budget, which is required to be held on or before the fifteenth day of November, for two consecutive weeks in a newspaper printed and of general circulation in Snohomish County; and

WHEREAS, in compliance with the requirements of RCW 70.44.060, the Superintendent has prepared, filed and provided notice of the District’s proposed 2025 budget, which proposed budget is attached hereto as **Exhibit A (the “2025 Legal Budget”)**; and

WHEREAS, the Board held a public hearing on the 2025 Legal Budget on October 16, 2024, in compliance with the requirements of RCW 70.44.060 and RCW 84.55.120; and

WHEREAS, RCW 84.55.010 and RCW 84.55.092 provide that the levy for a taxing district in any year must be set so that the regular property taxes payable in the following year do not exceed the “limit factor” multiplied by the amount of regular property taxes lawfully levied for such district in the highest of the three most recent years in which such taxes were levied for such district, or the highest amount that could have been levied in any year since 1985, plus an additional dollar amount calculated by multiplying the regular property tax levy rate of that district for the preceding year by the increase in assessed value in that district resulting from: (i) new construction; (ii) increases in assessed value due to construction of wind turbine, solar, biomass, and geothermal facilities, if such facilities generate electricity and the property is not included elsewhere; (iii) improvements to property; and (iv) any increase in the assessed value of state-assessed property; and

WHEREAS, RCW 84.55.005 provides that the limit factor for taxing districts with a population equal to or greater than 10,000 is the lesser of 101% or 100% plus the rate of inflation, which inflation rate is calculated by the Washington State Department of Revenue based on the percentage change in the implicit price deflator for personal consumption

expenditures for the United States as published for the most recent twelve-month period by the bureau of economic analysis of the federal department of commerce by September 25th of the year before the taxes are payable; and

WHEREAS, the Board attests that the population of the District is more than 10,000; and

WHEREAS, the Washington State Department of Revenue has determined that the rate of inflation for property taxes to be collected in **2025 is 2.57%**; and

WHEREAS, the highest amount of regular property taxes that the District could have levied **for 2024 was the amount of \$2,613,831.01**; and

WHEREAS, RCW 84.69.180 and RCW 84.68.040 authorize taxing districts to levy a tax on the taxable property of the district for the purpose of (i) funding property tax refunds, including interest, as ordered by the county treasurer or county legislative authority within the preceding twelve months; and (ii) reimbursing the taxing district for taxes abated or cancelled within the preceding twelve months; and

WHEREAS, the Snohomish County Treasurer has reported to the District that the amount of the **refunds for the District's regular levy for collection in 2025** is currently estimated to be **\$9,788.42**; and

WHEREAS, the Board, in the course of considering the budget for calendar year 2025 reviewed all sources of revenues and examined all anticipated expenses and obligations; and

WHEREAS, the Board has met and considered all relevant evidence and testimony presented with respect to its budget for the calendar year 2025; and

WHEREAS, the Board has determined that there is substantial need to increase the regular property tax in the amount of 101% in order to provide sufficient funds to carry out its budget for 2025; NOW, THEREFORE,

BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, that:

Section 1. Finding of Substantial Need. Pursuant to RCW 84.55.010 and 84.55.0101, the Board hereby finds that there is a substantial need to adopt a limit factor in the maximum amount permitted by law. The Board hereby adopts a limit factor for the District's regular property tax levy for calendar year 2024 of 101% of the highest amount of regular property taxes levied by the District in the highest of the three most recent years, or the highest amount that could have been levied in any year beginning in 1986, plus an additional dollar amount calculated by multiplying the District's regular property tax levy rate for the preceding year by the increase in assessed value in the District resulting from new construction; construction of electricity-generating wind turbine, solar, biomass, and geothermal facilities, whether classified as real or personal property; improvements to property; and any increase in the assessed value of state-assessed property.

Section 2. Approval of Budget. The Board hereby approves and adopts the **2025 Legal Budget as the budget for the District for calendar year 2025.**

Section 3. Approval of Regular Property Tax Levy. The Board hereby approves and adopts a regular property tax levy in the amount of **\$2,641,942.86** which is **an increase of 1.00%** over the amount levied in 2024, or such amount as is determined to be accurate by the Snohomish County Assessor's Office, (i) plus such actual increase as is calculated by multiplying the increase in assessed value in the District resulting from **new construction**, currently estimated at **\$24,690.21**, construction of electricity-generating wind turbine, solar, biomass and geothermal facilities whether classified as real or personal property, improvements to property, and any increase in the assessed value of state-assessed property, by the regular property tax levy rate of the District for the preceding year, (ii) plus such additional amount required for **prior year refunds**, which is currently estimated to be the amount of **\$9,788.42**. Should these calculations need to be adjusted for any reason in order to maximize the 2025 Levy in accordance with the authority provided in RCW 84.55.010 and 84.55.092, the Board authorizes the District Treasurer to do so in conjunction with the Snohomish County Assessor's Office.

Section 4. Collection of Taxes. The Treasurer of Snohomish County, Washington, is hereby authorized and directed to collect and deliver on or before the fifteenth day of each month to the Treasurer of the District the sum of all taxes collected on behalf of the District during the preceding month together with a proper accounting therefor.

Section 5. Delegation of Authority. The Superintendent is directed to **certify to the County Assessor, no later than November 30, 2024**, a copy of this Resolution showing its adoption. The Superintendent and such other persons as the Superintendent may designate are hereby further authorized and directed to take all action and to do all things necessary to carry out the provisions of this Resolution.

ADOPTED AND APPROVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, at a regular open public meeting thereof this **23rd day of October, 2024**, and the following Commissioners being present and voting in favor of the adoption of the resolution.

\_\_\_\_\_  
President and Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Secretary and Commissioner



## CERTIFICATION

I, the undersigned, Secretary of the Commission of Public Hospital District No. 2, Snohomish County, Washington (the “District”), hereby certify as follows:

1. The attached copy of **Resolution No. 2024-04** (the “Resolution”) is a full, true and correct copy of a resolution duly adopted at a regular open public meeting of the Commission of the District held **on October 23rd, 2024**, as that resolution appears on the minute book of the District; and
2. A quorum of the members of the Commission was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this **23rd day of October, 2024**.

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

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Secretary of the Commission

## Exhibit A

### Public Hospital District No. 2 Snohomish County, dba Verdant Health Commission

#### Final Legal Budget Calendar Year 2025

Public Hospital District #2, Snohomish County, dba Verdant Health Commission			
2025 Proposed Legal Budget - Exhibit A			
Calendar year Ending 12/31/2025			
Line Ref			
1	<b>Operating Revenue</b>		<b>12,924,522</b>
2	<b>Operating Expenses</b>		
3	Program	(6,528,933)	
4	All Other Operating	(4,139,834)	
5	Depreciation and Amortization	(1,400,243)	
6	<b>Total Operating Expenses</b>		<b>(12,069,010)</b>
7			
8	<b>Non Operating Revenue</b>		
9	Levy-at calculated amount	2,676,421	
10	Investment Interest	1,789,905	
11	<b>Total Non Operating Revenue</b>		<b>4,466,326</b>
12			
13	<b>Non Operating Expenses</b>		
14	Self Insured L&I-Stevens Hosp	(26,046)	<b>(26,046)</b>
15			
16	<b>Budgeted 2025 Net Income</b>		<b>5,295,793</b>

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

**RESOLUTION NO. 2024-05**

A RESOLUTION of the Board of Commissioners (the “Board”) of Public Hospital District No. 2, Snohomish County, Washington (the “District”), **approving the dollar amount and percentage increase in the District’s regular property tax levy for calendar year 2025.**

WHEREAS, **RCW 84.55.120** requires a taxing district, other than the state, that collects regular levies to hold a public hearing on revenue sources for the district’s following year’s current expense budget; and

WHEREAS, RCW 84.55.120 further requires the hearing to include consideration of possible increases in property tax revenues and requires that the hearing be held prior to the time the taxing district levies the taxes or makes the request to have the taxes levied; and

WHEREAS, RCW 84.55.120 authorizes the taxing district to hold a public hearing in conjunction with its annual budget hearing required by RCW 70.44.060(6); and

WHEREAS, a hearing in compliance with RCW 84.55.120 and RCW 70.44.060(6) was held on October 16, 2024; and

WHEREAS, the Board, after hearing and duly considering all relevant evidence and testimony presented, determined that the District requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction, increases in assessed value due to construction of electric generation wind turbine facilities classified as personal property, improvements to property, any increase in the value of state-assessed property, and any increase in the assessed value of real property within an increment area as designated by any local government (provided that such increase is not already included in one of the other categories), in order to discharge the expected expenses and obligations of the District; NOW, THEREFORE,

BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, as follows:

Section 1. The Board hereby approves an **increase** in the District’s **regular property tax levy for collection in calendar year 2025 in the amount of \$26,157.85**, which is a percentage increase of 1.00% from calendar year 2024. This increase is exclusive of the additional tax revenue resulting from the addition of new construction, increases in assessed value due to construction of electric generation wind turbine facilities classified as personal property, improvements to property, any increase in the value of state-assessed property, any increase in the assessed value of real property within an increment area as designated by any local government (provided that such increase is not already included in one of the other categories), and amounts authorized by

law as a result of any refunds made, in order to discharge the expected expenses and obligations of the District.

Section 2. The Superintendent is directed to **certify to the County Assessor, no later than November 30, 2024**, a copy of this Resolution showing its adoption; and to perform such other duties as are necessary or required by law to the end that the maximum levy capacity available to the District under chapter 84.55 RCW, as determined by the Washington State Supreme Court, is banked for use in future years.

ADOPTED AND APPROVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, at an open public meeting thereof, this **23<sup>rd</sup> day of October 2024**, the following commissioners being present and voting in favor of the resolution.

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President and Commissioner

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Commissioner

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Commissioner

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Commissioner

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Secretary and Commissioner

## CERTIFICATION

I, the undersigned, Secretary of the Commission of Public Hospital District No. 2, Snohomish County, Washington (the “District”), hereby certify as follows:

1. The attached copy of **Resolution No. 2024-05** (the “Resolution”) is a full, true and correct copy of a resolution duly adopted at a regular open public meeting of the Commission of the District held on **October 23, 2024** as that resolution appears on the minute book of the District; and

2. A quorum of the members of the Commission was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this **23<sup>rd</sup> day of October, 2024**.

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

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Secretary of the Commission

## Marketing Report for Oct 2024 Board Meeting

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### Social Media: Sep 17-Oct 14, 2024

Facebook	Instagram
<b>Reach:</b> 4,100 (up 57.0%)	<b>Reach:</b> 336 (down 51.6%)
<b>Content Interactions:</b> 148 (up 7.1%)	<b>Content Interactions:</b> 82 (up 26.2%)
<b>Followers:</b> 1,700 (up 53)	<b>Followers:</b> 235 (up 9)
<b>Posts:</b> 23 (up 6)	<b>Posts:</b> 19 (up 4)

### Current Happenings:

- The [October Newsletter](#) went out with the theme of acknowledging Domestic Violence Awareness Month
- Verdant received a special mention several times at the Lahai Gala to an audience of 250 by Tony Bollens serving as MC
- Verdant was one of the few sponsors highlighted by Karina Gasperin during the opening ceremony of the Hispanic Heritage Celebration at the Lynnwood Library, which had over 200 attendees

### Website Update

- Verdant has been awarded a \$10K grant from AWPFD for website development work for 2025
- We will utilize a web developer provided through Companis, which allows us to access a high-quality resource at a fraction of the cost, and receive a full website project within budget
- Our goal is to gather requirements Oct – Dec, and begin work in Jan, with a 4-5 month projected completion date depending on the final scope. Initial items we are targeting are:
  - Refresh webpage templates, usage of colors, icons, incorporate new photos
  - Make community investments, partner impact stories and Verdant programs more prominent and visually appealing

- Refresh messaging to align with 2025 strategic plan. **Note:** this would be needed as early as possible in December.
- Improve facility sign up process and make it more visible (webforms, pictures)
- Incorporate a dynamic Verdant logo and other interactive elements (i.e. have the green tree logo look like its growing)
- Cleanup of legacy sections
  - Updates are in progress on the Staff & Board page and Media Resources (more staff photos are being taken this month)

## **Oct Events**

- Providence Edge of Amazing Oct 1
- Edmonds College Health Fair Oct 3
- Foundation for Edmonds School District 5K Run Oct 5
- Hispanic Heritage Month Celebration Oct 12
- Second Walk with a Latina Doc Oct 19

## **Press This Month**

[Next Walk with a Latina Doc Oct. 19 at Meadowdale Middle School](#)

[Walk with a Latina Doc breaks down health care barriers](#)

[Verdant Health Commission sponsoring ‘Food and Your Mood’ nutrition and mental health series starting Oct. 17](#)

[Verdant offering free cooking demo Oct. 16: Mocktails and small bites for a crowd](#)

[Virtual teen cook-along at Verdant Oct. 4: Sweet potato nachos and blueberry mango smoothie](#)

## **Other New Content/Promotional Materials Created**



**WALK AND LEARN WITH A LATINA DOC**  
Families Welcome!

**Time:** October 19, 2024  
9 AM - 10 AM

**Location:** Meadowdale Middle School  
6500 168th St SW, Lynnwood, WA 98037

**Walk Leader:**  
Dr. Alina Uriola, a board-certified physician in Family, Preventive, and Lifestyle Medicine. She has been a volunteer M.D. with Lahai Health for over 10 years.

**Description**  
Walk with a Latina Doc is a free program offering a unique walking and learning experience to the community. Come walk with us!

ALL PARTICIPANTS MUST COMPLETE A WALKS REGISTRATION FORM ONE TIME BEFORE PARTICIPATING SO EMERGENCY INFORMATION IS AVAILABLE IF EVER NEEDED.

REGISTER AT: [HTTPS://WALKANDTALKWITHALATINADOC.EVENTBRITE.COM](https://walkandtalkwithalatinadoc.eventbrite.com)



# Drum Circle for Teens

**Ages 13-18**

**Time: 3:30 pm - 4:30 pm**

**Tuesday, October 15th, 2024**

**In-person: at the Verdant Community Wellness Center**  
4710 196th St SW Lynnwood, WA 98036




**World POLIO DAY**

**24 OCTOBER 2022**

A WIN AGAINST POLIO IS A WIN FOR GLOBAL HEALTH

10 OCTOBER

**World**



**Mental Health Day**



## Verdant Community Social Worker Highlights: October 2024

- Case Management – continuing support for clients.
- Continue to provide inreach/outreach with Swedish Edmonds Hospital.
- CHART Leadership and Facilitation support.
- VOA 211 Community Resource Advocate – Continuing support and community introductions.
- This past month included, weekly team check ins and monthly team staff meeting, the monthly County, Human Services Providers call, monthly Homeless Policy Taskforce, monthly Snohomish County Community BH Committee, quarterly Within Reach's Washington Coalition on Medicaid Outreach, monthly south county provider meeting, monthly South County Human Services Monthly Connect, monthly East Side Service Provider Check In.
- Verdant events and participation: I worked at both the Lynnwood Light Rail event and the SSCFR Health Expo/Emergency Preparedness events. At the majority of the events that Verdant attended throughout the month, Naloxone (Narcan) was distributed.