

VERDANT HEALTH COMMISSION
 PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
BOARD OF COMMISSIONERS
 Regular Meeting - AGENDA
 December 18th, 2024
 8:00 a.m. to 10:00 a.m.

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	4-16
1. Approval of Minutes:			
a. November 20, 2024, Board Meeting			
b. December 4, 2024, Special Board Meeting			
D. Public Comments (limit 3 minutes per speaker)	Information	8:03 am	---
E. Executive Committee Report	---	8:15 am	
1. Nominations for 2025 Officers and Committees			17
2. 2025 Board & Special Board Meeting Calendar			18-19
3. Remote Board Meetings during Emergency Conditions			---
F. Superintendent Report	Information	8:20 am	---
G. Program Committee Report	Information	8:25 am	
1. Recap of 2024 Investments			---
2. No Cost Extensions			20-23
a. Inside Health Institute			
b. Therapeutic Health Services			
3. 2025 Contracts & Payments			---
H. Finance Committee Report			
1. November 2024 Financial Report	Information	8:30 am	24-32
2. Authorization of Warrants and Electronic Disbursements	Action	8:40 pm	33

I. Executive Session: To consider the legal risks of a proposed action of the District.	Information	8:45 am	---
J. Open Session	---	9:55 am	---
K. Commissioner Comments	Information	9:55 am	---
L. Adjourn	---	10:00 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

November 20, 2024

11:00 a.m. - 1:30 p.m.

- Commissioners Present** Karianna Wilson, President
Carolyn Brennan, Secretary
Jim Distelhorst, MD, Commissioner
Deana Knutsen, Commissioner
Bob Knowles, Commissioner
- Staff** Dr. Lisa Edwards, Superintendent
Riene Simpson, CPA, Director of Finance
Ceil Erickson, Director of Community Impact
Chase Toscano, Contracts Manager
Kyla Morgan, Executive Assistant/Office Manager
Humaira Barlas, Fiscal Specialist
Nancy Budd, Community Social Work
David Lee, Digital Marketing and Communication Manager
- Visitors** Ryan Nguyen, Edmonds College
Talin Olsen, Edmonds College
Lisa Neumann, Director of the Center for Families, Edmonds College
Charles Thompson, Associate Dean, Edmonds College
Lahai Health
- Call to Order** The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 11:01 p.m. by President Wilson.
- Land and Enslaved People’s Acknowledgement** President Wilson read the acknowledgement.
- Consent Agenda** *Commissioner Knutsen made a motion to approve all items included on the consent agenda, Commissioner Distelhorst seconded. Motion passed.*

Consent Agenda (E:79:24)

1. Approval of Minutes:
 - a. October 23, 2024, Board Meeting
 - b. October 29, 2024, Special Board Meeting
 - c. November 6, 2024, Special Board Meeting

- d. November 13, 2024, Special Board Meeting
- 2. Superintendent Discretionary Fund Requests
 - a. Washington Kids in Transition - \$10,000

**Public
Comment**

- Ms. Lisa Neumann, Dean of Student Support at Edmonds College: On behalf of Edmonds College, Ms. Neumann spoke of some of the support that Verdant has provided. Food insecurity, housing instability, and unmet basic needs can become barriers to their students’ studies, creating enormous stress and derailing their career goals. The food pantry allows them to focus on their studies rather than worrying about their next meal as well as housing and mental health support. Verdant’s funding ensures students can focus on their education without having to worry about their immediate survival. It Empowers students to complete their studies and thrive in their lives. Ms. Neumann thanked Verdant for their partnership and introduce Mr. Olsen, an Edmonds College Student who has benefited from Verdant’s sponsored programs.
- Mr. Talin Olsen, Student at Edmonds College: Mr. Olsen shared his testimony going through the Edmonds College EdCAP program to receive his GED and associates degree. Mr. Olsen lives in a van with his family after falling through the cracks with YWCA. He shared that the food pantry at Edmonds College plays a major part in why his family does not go hungry and stay fed throughout the month. Without the pantry, both him and his brother would have had to pause their education to work full time. Additionally, he noted that the campus clothing and laundry help them keep their clothes clean and not smelling or looking unhoused.
- Mr. Charlie Thompson, Associate Dean at Edmonds College: Mr. Thompson thanked Verdant for placing a 211 community navigator in an Edmonds College building. He shared that the college raises as much money as they can to help student pay for housing, but there is not enough to go around. The 211 Community Resource Advocate is a great community resource and has been a significant asset for their students.

**Executive
Committee
Report**

The Executive committee met last week to review the agenda for this meeting and the Strategic Collaboration Committee that happens quarterly. No action was taken.

**Superintendent
Report**

Dr. Edwards acknowledged and thanked the community impact team for managing the 2025 investment cycle – Ms. Erickson, Mr. Lee, and Mr. Toscano. As well as Ms. Morgan for navigating weekly board meetings for seven weeks. The Strategic Collaboration Committee meeting minutes and slides from the November meeting have been shared with all

Commissioners. The 2025 board meeting calendar will be sent to Commissioners for preliminary review.

Verdant is receiving a proposal from Restorical Research to potentially recoup costs for the demolition and remediation of the contamination of the Value Village building.

Dr. Edwards extended her gratitude to the Finance Team for navigating the confluence of facility projects, budget, and funding over October and November. Ms. Simpson has created a well-oiled machine that improves each year.

Finally, the rest of the team is working on read ahead for Commissioners for the strategic planning retreat in December.

**Program
Committee
Report**

Ms. Erickson presented a list of applications that need to be approved for the 2025 funding cycle (E:80:24).

**1.2025
Community
Investments**

<u>Priority Area</u>	<u>Status</u>	<u>Organization</u>	<u>Amount Awarded</u>
Mental Health	Partial Fund	ACCESS Project	\$67,000.00
<i>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</i>			
Mental Health	Fully Fund	Boys & Girls Clubs of Snohomish County	\$100,000.00
<i>Commissioner Knowles made a motion to recommend approval to fully fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Mental Health	Fully Fund	Center for Human Services	\$350,000.00
<i>Commissioner Knowles made a motion to recommend approval to fully fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</i>			
Mental Health	Partially Fund	Child Advocacy Center of Snohomish County	\$50,000.00
<i>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			

Mental Health	Partially Fund	City of Lynnwood	\$177,500.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</p>			
Mental Health	Fully Fund	Community Health Center of Snohomish County	\$105,000.00
<p>Commissioner Knowles made a motion to recommend approval to fully fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</p>			
Mental Health	Partially Fund	Community Health Worker Coalition for Migrants and Refugees	\$25,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</p>			
Mental Health	Partially Fund	Domestic Violence Services of Snohomish County	\$189,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</p>			
Mental Health	Partially Fund	Drug Abuse Council of Snohomish County dba Sound Pathways/Pacific Treatment Alternatives	\$125,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</p>			
Mental Health	Partially Fund	Edmonds School District	\$736,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</p>			

Mental Health	Partially Fund	Evergreen Recovery Services	\$148,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</p>			
Mental Health	Partially Fund	Korean Community Service Center	\$80,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</p>			
Mental Health	Partially Fund	Nami Snohomish and Island County	\$20,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</p>			
Mental Health	Partially Fund	Northwest Neighbors Network	\$25,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Brennan seconded. Motion Passed.</p>			
Mental Health	Partially Fund	Pacific Northwest Veteran Assistance Program	\$5,000.00
<p>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</p>			
Mental Health	Fully Fund	Parent Trust for Washington Children	\$33,568.00
<p>Commissioner Knowles made a motion to recommend approval to fully fund this request to</p>			

<i>the full board, Commissioner Brennan seconded. Motion Passed.</i>			
Mental Health	Partially Fund	Program for Early Parent Support	\$35,000.00
<i>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Mental Health	Partially Fund	Project Girl Mentoring Program	\$83,712.00
<i>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Mental Health	Partially Fund	Support 7	\$34,000.00
<i>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Mental Health	Partially Fund	The Clearwater School Well Being Center	\$80,000.00
<i>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Brennan seconded. Motion Passed.</i>			
Mental Health	Partially Fund	The Hand Up Project dba Advocates Recovery Services	\$155,000.00
<i>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Knutsen seconded. Motion Passed.</i>			
Mental Health	Partially Fund	Washington West African Center Formally GTP	\$45,000.00
<i>Commissioner Knowles made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			

<u>Priority Area</u>	<u>Status</u>	<u>Organization</u>	<u>Amount Awarded</u>
Healthcare Access	Fully Fund	Medical Teams International	\$140,616.00
Commissioner Brennan made a motion to recommend approval to fully fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Partially Fund	Oceania Northwest	\$10,000.00
Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Fully Fund	Lahai Health	\$698,000.00
Commissioner Brennan made a motion to recommend approval to fully fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Partially Fund	Jean Kim Foundation	\$284,000.00
Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Partially Fund	Edmonds Senior Center	\$125,570.00
Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Partially Fund	Prescription Drug Assistance Foundation	\$50,000.00
Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Partially Fund	Korean Women's Association (KWA)	\$100,000.00
Commissioner Brennan made a motion to recommend approval to partially fund this request			

to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Partially Fund	Project Access NW	\$90,000.00
Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Fully Fund	ChildStrive	\$175,000.00
Commissioner Brennan made a motion to recommend approval to fully fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Fully Fund	South County Fire	\$498,220.00
Commissioner Brennan made a motion to recommend approval to fully fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Fully Fund	Edmonds School District	\$80,253.00
Commissioner Brennan made a motion to recommend approval to fully fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Partially Fund	St. Pius x Church	\$10,000.00
Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Partially Fund	YWCA Seattle, King, Snohomish	\$55,000.00
Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.			
Healthcare Access	Fully Fund	Community Health Center of Snohomish County	\$120,750.00
Commissioner Brennan made a motion to recommend approval to fully fund this request to			

<i>the full board, Commissioner Knutsen seconded. Motion Passed.</i>			
Healthcare Access	Partially Fund	Latino Educational Training Institute	\$120,000.00
<i>Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			

<u>Priority Area</u>	<u>Status</u>	<u>Organization</u>	<u>Amount Awarded</u>
Food Security	Fully Fund	Concern for Neighbors Food Bank	\$35,000.00
<i>Commissioner Brennan made a motion to recommend approval to fully fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Food Security	Partially Fund	Edmonds Food Bank	\$158,711.00
<i>Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Food Security	Partially Fund	Foundation for Edmonds School District	\$140,000.00
<i>Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Food Security	Partially Fund	Homage dba Senior Services of Snohomish County	\$214,000.00
<i>Commissioner Brennan made a motion to recommend approval to partially fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Food Security	Fully Fund	Lynnwood Food Bank	\$96,100.00
<i>Commissioner Brennan made a motion to recommend approval to fully fund this request to</i>			

<i>the full board, Commissioner Wilson seconded. Motion Passed.</i>			
Food Security	Fully Fund	Millennia Ministries	\$130,000.00
<i>Commissioner Brennan made a motion to recommend approval to fully fund this request to the full board, Commissioner Wilson seconded. Motion Passed.</i>			

Verdant’s 2025 funding cycle resulted in funding 41 community partners, awarding 43 contracts - totaling \$6million in funding for South Snohomish County.

Commissioners thanked staff for the work they put towards the annual funding cycle.

2. Community Health Networking Event Survey Results

Ms. Erickson presented a summary of the survey results for the Community Health Networking Event (E:81:24). Verdant received 56 responses from attendees, which is an increase in engagement during the event and after through the survey. The event was well-received, with attendees expressing appreciation and gratitude. Verdant plans to continue building relationships with funders and to expand the event next year to accommodate more community partners.

Finance Report

1. Review Financial Statements & Cash Activity

1. Ms. Simpson presented the financial reports for October 2024 (E:82:24), noting any transactions out of the ordinary, compared to prior month periods. The large installment of Levy payments came through on October 10th, replenishing the cash flow balance. The delays with the Langer refresh have delayed payments, which delayed the transfer from the reserve. Ms. Simpson anticipates the transfer will be postponed until early 2025.

2. Authorization of Warrants and Electronic Disbursements

2. Authorization for payment of vouchers and payroll: Warrants Reference A, No. 16651 through 16690, Warrants Reference B, No. J2723 through J2758, and no Warrants Reference C, for October in the amount of \$320,844.90 were presented for approval as well as electronic disbursements in the amount of \$1,454,630.04 for total disbursements of \$1,775,474.94 (E:83:24).

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

Public Comments None.

Commissioner Comments Commissioner Knutsen thanked staff and commissioners for the work and the meetings that were accomplished in the last eight weeks.
Commissioner Brennan thanked everyone for the shifting given the weather incident and acknowledged the loss of life that was experienced close to the Verdant office and a sense of gratitude. Commissioner Wilson inquired about Verdant’s Narcan distribution in the community and if it is a possibility to supplement with suboxone. Ms. Budd explained that suboxone is typically a medically assisted treatment, but some first responders such as South County Fire are able to start the treatment in the field. Verdant could work with partners to distribute suboxone that have physician oversight. Dr. Edwards suggested inviting a guest at the January board meeting to present more information about the emerging use of suboxone in the community.

Adjournment The meeting was adjourned at 11:56 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 Meeting

Hybrid: In-Person at Cascadia Art Museum and via Zoom

December 4, 2024

4:30 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
Guests	Margot Helphand, Board Facilitator Howard Thomas, HT Consulting
Call to Order	The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 4:36 p.m. by President Wilson.
Meeting Purpose	To review and affirm mission and objectives.
Mission and Objectives	Commissioners affirmed the following: <u>OUR MISSION</u> To Improve the Health and Well-being of our Whole Community To accomplish our mission, Public Hospital District #2, dba Verdant Health Commission, is recognized as a leader of community health services. We are a unique public-private partnership that: <ul style="list-style-type: none">• Ensures a full range of hospital acute and outpatient services for residents of South Snohomish County• Invests in programs that enhance the overall health of our community through partnerships• Convenes partners and the community to facilitate communication and collaboration. <u>OUR OBJECTIVES</u> The 2025-2028 Strategic Plan was designed to align Verdant resources and activities to effectively achieve our mission.

Commissioners Meeting
December 4, 2024

By 2028 we will have:

- Identified emerging needs in the community in the areas of access to healthcare, mental health and food security
- Refined Verdant’s existing priorities in and establish measurable outcomes.
- Identified community-focused programs and services that address Verdant’s priorities
- Determined the most appropriate funding mechanism to support programs/services that address Verdant’s priorities e.g. RFP process or a contract
- Moved from direct services to contracts that empower community partners who are better equipped to deliver those services to our residents
- Documented and measured the positive results of our investments

**Commissioner
Comments**

Commissioners will meet again to finalize the operational details of the 2025-2028 strategic plan on January 21, 2025, from 5 to 8 PM.

Adjournment

The meeting was adjourned at 7:46 p.m. by President Wilson.

ATTEST BY:

President

Secretary



2025 Officers & Committee Nominations

- President – _____
- Secretary – _____
- Executive Committee – _____(Chair), _____
- Finance Committee – _____(Chair), _____
- Program Committee – _____(Chair), _____
- Strategic Collaboration Committee – _____(Chair), _____



**2025 Board and Special Board Meeting Calendar-
DRAFT 12/13/24**

	<u>Date/Time</u>	<u>Commissioners</u>
<u>January 2025</u>		
Board Strategic Planning	Tuesday, 1/21/25, 5:00 to 8:00 PM (Location TBD)*	All
Board Meeting	Wednesday, 1/29/2025, 8 to 10:00 AM	All
<u>February 2025</u>		
Board Meeting	Wednesday, 2/26/25, 8:00 to 10:00 AM	All
<u>March 2025</u>		
Board Meeting	Wednesday, 3/26/25, 8:00 to 10:00 AM	All
<u>April 2025</u>		
Board Meeting	Wednesday, 4/23/25 8:00 to 10:00 AM	All
<u>May 2025</u>		
Board Meeting	Wednesday, 5/28/25, 8:00 to 10:00 AM	All
<u>June 2025</u>		
	Funding Cycle opens June 2nd	
Board Meeting	Wednesday, 6/25/25, 8:00 to 10:00 AM	All
<u>July 2025</u>		
Board Meeting	Wednesday, 7/23/25, 8:00 to 10:00 AM	All
<u>August 2025</u>		
	Commissioner Scoring 8/1/25 to 8/21/25	
Funding Application Review	Monday, 8/25/25, 5:00-7:00 PM *	All
Board Meeting	Wednesday, 8/27/25, 8:00- 10:00 AM	All
<u>September 2025</u>		
Funding Application Review	Wednesday, 9/10/25 5:00 to 8:00 PM*	All
Board Meeting	Wednesday, 9/24/25, 8:00 to 10:00 AM	All

* Indicates an evening Board meeting

When a commissioner cannot attend a committee meeting, then another commissioner will be asked to take their place for that meeting.

October 2025

2025 Budget Meeting	Wednesday, 10/16/25, 6:00 to 8:00 PM *	All
Board Meeting	Wednesday, 10/22/25, 8:00-10:00 AM	All

November 2025

Board Meeting	Wednesday, 11/19/25, 8:00 to 10:00 AM	All
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December 2025

Board Retreat	Tuesday, 12/2/25, 4:00 to 8:00 PM*	All
Board Meeting	Wednesday, 12/17/25, 8:00 to 10:00 AM	All

DRAFT

* Indicates an evening Board meeting

When a commissioner cannot attend a committee meeting, then another commissioner will be asked to take their place for that meeting.

Amendment Information

Verdant Amendment ID:

Requested New Start Date: 4/1/2024
Requested New End Date: 4/1/2025
Requested New Award Total: \$37,500.00
Budget Reallocation Request:

We are finding that we have less personnel expense and more direct care costs for our program for the first few months.

The total amount needed is the same at \$37,500 but how the funds are allocated would shift. No additions or subtractions to the deliverables though;-)

Personnel Costs = \$28,203 was originally budgeted, revised budget amount is \$14,970

Spent Thus Far = \$4,880

- **DEISJ** = \$1,700 to date
- **Admin/Resource Director** = hours to date at \$30/hour x 60 hours = \$1,800
- **Supervisor Expenses** = thus far \$1,080 (6 months, \$45 x 4 hours)
- **IC expenses** = \$30 x 10 hours = \$300

Remaining Personnel Budget = \$10,090

- **Advisory committee creation and activities** = full budget still allowable \$1,600
- **Supervisor expenses** = remaining is \$3,090
- **DEISJ** = hours will increase up to 15 in the coming 6 months = \$2,700 remaining
- **Admin/Resource Director** = remaining hours for remaining programming 15 hours per month x 6 months = \$2,700 (\$4,610 budgeted, actual will be \$4,500)

Direct Program Costs = \$9,297 was originally budgeted, revised budget amount is \$22,530

Spent Thus Far = \$12,012

- **YWCA Events** = \$6,000 - 2 Programs planned and executed = \$3,000 for first and upcoming dance event is \$3,000
- **Direct Care Expense (Free Counseling)** = Clients served through counseling program (in Verdant service district) = \$9,020 = \$1,002/month = \$6,012 spent to date (remaining = \$3,008)

Remaining Direct Program Budget = \$10,518

- **Program Events** = 2 executed, 4 more planned. Total remaining budget is = \$7,510.
 - Increased to 6 workshops with YWCA
- **Clients served through counseling program** (in Verdant service district) = \$3,008

- We have served 9 people thus far with our counseling services.

A couple of the clients only needed temporary support so we were able to help more people than the previous estimate of 4-5 people served per month. We do anticipate that 4-5 people will be served in the coming 3 months.

Outcome Adjustment Request:

No-cost extension: Yes

Request to Terminate Contract: No

Amendment Request Justification:

Some of the highlights of the changes are:

- Many of our Independent Contractors ended up volunteering their hours in lieu of getting paid, this allowed us to not need as much support for IC or other paid employee hours during the first 6 months of the programming.
- Missing 2 months of intended events during the summer of 2024 is allowing us to fund our events into 2025 (June and July 2024 will be replaced with an and Feb 2025 events).
- The last couple of months of the program (March-April 2025) will be spent working toward understanding how our two organizations will be working together moving forward, Those two months will have minimal expenses - only a few meetings with staff and participants from both orgs with no expensive events being planned. The report preparation and review will require some admin hours.
- We shifted the weight of the funding for counseling visits more toward the months that we didn't have formal events or YWCA programming and then the amount to support counseling visits will be more minimal in the coming months.

Recommendations:

▼ Amendment Documents

DOCUMENTS

▼ Old Information

Old Start Date: 4/1/2024
Old End Date: 4/1/2024
Old Amount Recommended: \$37,500.00

▼ Notes/History

Status New

Therapeutic Health Services

Integrated Cognitive Therapies Program
A617

Grant ID: G-202312-01268
Status: Program Dept Review

Amendment ID: 39406937
Created: November 25, 2024

Amendment Information

Verdant Amendment ID: A617-A1

Type of Amendment* Modify Outcomes, Modify Scope of Work

Please describe the reason(s) you are requesting this amendment*

We are modifying our current service delivery and outcomes to reflect an emphasis on group services for the remainder of this year. Given continued staffing shortages, our therapists and supervisory team have been working with the Family Resource Advocates with the Edmonds School District High Schools design on-site groups. The intentions are to: maintain on-site support across all five high schools, reduce barriers to accessing care for both students and parents, and address the early intervention needs identified by the FRAs.

REQUEST TO MODIFY OUTCOMES

Provide a written description of proposed activities and deliverables that you will undertake with the existing funding from Verdant.*

Approved Activity: On-site 1:1 behavioral health services at Edmonds School District High Schools and Parent Coaching (on-site, in office, or via telehealth)

Measurable Outcome for Approved Activity:

- **150** Individuals Served (includes all referrals received and screened, youth that received brief/one-time interventions at school, adults/caregivers provided coaching and consultation)
- **80** youth enrolled in treatment (requires completion of assessment and participation in development of a treatment plan)
- **60** youth experience a clinically significant reduction in mental health or substance use symptoms (as measured by CDRS, MASC, PCL-5 intake and exit scores, substance use disorder severity codes and/or remission status)

Modification Requested: On-site 1:1 behavioral health services at Scriber Lake Alternative HS and on-site Prevention/Education groups for students and caregivers at Lynnwood HS, Meadowdale HS, Edmonds-Woodway HS, Mountlake Terrace HS, and Scriber Lake HS

Measurable Outcome for Modified Activity:

- **150** Individuals Served (includes all referrals received and screened, youth that received brief/one-time interventions at school, adults/caregivers provided coaching and consultation, and youth/parents enrolled in Prevention/Education groups)
- **80** youth enrolled in individual treatment and group services (individual treatment requires completion of an assessment and treatment plan, group services require completion of screening and attendance at 1 group session)
- **60** youth (in either individual or group services) demonstrate improvement through one or more of the following:
 - o Clinically significant reduction in symptoms (for individual participants)
 - o Increased knowledge and use of coping strategies (for group participants)
 - o Self-reported improvement in stress management

REQUEST TO MODIFY SCOPE OF WORK

Provide a written description of the changes you would like to make to your scope of work*

Given the consistent number of participants in individual therapy at Scriber Lake HS, we will continue on-site care as usual at this location. The therapist and FRA have also ensured that there will be no service disruptions for enrolled participants related to funding changes from 2024 to 2025 and have planned for on-site care to continue for the remainder of the school year.

As referrals and staffing have been lower at the other ESD high schools, we have been collaborating with the FRA team to brainstorm other service delivery models to meet their most pressing needs. They've identified a need for substance use interventions that can be presented in an educational format, as state-wide changes to school discipline laws have changed how they can respond to student drug and alcohol use on campus. The previous system allowed suspensions to be held in abeyance while students participated in an assessment, and the suspension could be "erased" if the student followed through with the recommended services.

For the last 4 years, schools have not been able to link disciplinary action to an offense related to a behavioral health need. It has therefore become increasingly difficult for schools to connect their students with a treatment provider, and far less likely that the student and family will follow through with the recommended services.

Our prevention and intervention class aims to address this need by being open to all students and not requiring a behavioral health assessment to participate. The schools can mandate attendance for students that have a drug or alcohol offense because it is an educational intervention. The class will teach many of the same self-regulation skills in the individual ICTP treatment model, but they will be presented in a universal, educational format. Parents will have access a corresponding class, and can voluntarily opt-in to additional services, including parent coaching or a formal behavioral health evaluation for their youth.

Outcomes will be modified to measure the impact of group services and remove the requirement of an assessment and treatment plan to be counted as an "enrolled" participant. The impact of classes will be measured by pre and post surveys regarding 1) Increased knowledge of the teen brain's development, 2) Increased knowledge and use of coping strategies for substance use and mental health symptoms, and 3) Self-reported improvements in stress management

The objectives for both the youth and parent/guardian focused group are attached separately.

▼ Supporting Documents

(Optional) If you have any supporting documentation you would like to provide, please use the plus symbol (+) to the right of the 'Documents' box below.

DOCUMENTS

Group Objectives_Drugs and the Teen Brain_Draft Fall 2024.pdf

Supporting Document
Added by Chase Toscano at 11:34 AM on December 2, 2024

▼ Recommendations - Internal Only

Recommendations:

▼ Amendment Agreement - Internal Only

AGREEMENT DOCUMENTS

▼ Former Grant Information - Internal Only

Old Start Date:	4/1/2024
Old End Date:	12/31/2024
Old Amount Recommended:	\$217,500.00

▼ Notes/History - Internal Only

Status Program Dept Review

NOTES

New → Program Dept Review
Created by Chase Toscano at 11:37 AM on December 2, 2024

HISTORY

Show History

Updated At:	12/2/2024
Updated By:	Chase Toscano
Created At:	11/25/2024

PHD #2, Snohomish County-Verdant Health Commission

Balance Sheet				
As of October 2024 & November 2024				
	10/31/2024	11/30/2024	Month Change	Comments:
ASSETS				
1 Current Assets-				
2 Cash Balance	2,693,715	2,971,708	277,993	90 day operating cash flow reset to \$2.9MM-Reserve transfer in September 2025 \$2.5MM for construction costs-2nd transfer on hold
3 Accounts Receivable	3,847	6,950	3,103	
4 Other Current Assets-				
5 Clearing Account	7,411	7,411	-	Receivable for 2023 FUTA tax refund pending-
6 Investments	62,180,812	62,611,446	430,634	Note: entire investment portfolio balance is reported in current section of balance sheet, maturities are 1 year to 5 years.
7 Prepaid Expenses	363,948	329,672	(34,276)	Prepaid Prop & Casualty Insurance; Broker commissions for PSG & Swedish tenant lease renewals 7/1/24 and other operating expenses.
8 M&O Tax Levy Receivable	776,853	(21,917)	(798,770)	Outstanding levy collections for 2024
9 Short Term Lease Receivable	3,941,448	3,941,448	-	GASB 87 Balance forward from 12/31/2023
10 Subtotal Other Current Assets	67,270,471	66,868,060	(402,412)	
11 Total Current Assets	69,968,034	69,846,718	(121,316)	
12 Long Term Assets-				
13 Fixed Assets-Net of Depreciation	23,995,419	24,686,675	691,256	Includes construction in progress of \$4.973MM-Including Langer Refresh/Wellness Center Front Office/Stucco repairs/Parking lot paving
14 Tenant Improvements-Net of Amortization	64,979	64,162	(818)	Net Balance in unamortized tenant improvements (EMC)
15 Lease Receivables-LT Lease and Interest Receivables	255,399,367	255,399,367	-	GASB 87-LT rent receivable Balance forward from 12/31/2023
16 TOTAL ASSETS	349,427,799	349,996,921	569,122	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.
LIABILITIES & NET POSITION				
17 Current Liabilities-				
18 Accounts Payable & Unclaimed Property	44,353	112,445	68,092	
19 Credit Cards	6,264	3,169	(3,096)	
20 Tenant Prepaid Rents	1,059,665	1,022,332	(37,333)	December prepaid rents for Hospital, Swedish Clinics and other tenants paid by 11/30/2024
21 Other Payables & Accruals	188,194	179,798	(8,396)	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits
22 Construction Retainage	146,866	175,966	29,099	Retention on construction invoices at 5%
23 Accrued Salary & Benefits	44,453	50,001	5,548	
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	1,614,796	1,668,711	53,915	
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	248,182,390	248,236,305	53,915	
30 NET POSITION	101,245,409	101,760,616	515,208	Month Equity change of \$515,208 is Net Income for Month of November
31 TOTAL LIABILITIES & NET POSITION	349,427,799	349,996,921	569,122	

PHD #2, Snohomish County-Verdant Health Commission

Statement of Income Months Ending October 2024 & November 2024

	Month of October 2024	Month of November 2024	Month Change Inc/(dec)	Comments:
1 Operating Revenue				
2 Cash Lease Revenues (Base, CAM, Taxes)	1,063,914	1,068,094	4,180	Additional tenant repair bill backs.
3 Deferred Rent Adjustments	-	-	-	
4 Award Repayments	-	-	-	
5 Total Operating Revenue	1,063,914	1,068,094	4,180	
6 Program Funding and Operating Expenses				
7 Programs				
8 Total Program Funding	562,135	601,867	39,732	Includes All Program Payments, External Awards & Internal program costs. Currently 1 award cycle in process: Spring Cycle 4/1/24-12/31/2024 plus approved continuation payments effective October 2024 and ending December 2024
9 Operating Expenses				
10 Salaries, Benefits & Contracted Staff	133,274	109,388	(23,886)	
11 Professional Development/Planning	-	250	250	
12 Professional Services	96,892	120,503	23,611	OAC and Cushman Wakefield for Hospital Study; HT consulting; Legal, Property management, Investment advisory
13 Purchased Services	46,486	39,158	(7,328)	Regular recurring services for properties; including janitorial, landscape, parking lot maint; & security.
14 Supplies, Postage, Dues, Software Subscriptions	11,190	8,769	(2,421)	
15 Repairs, Maintenance & Insurance	19,416	21,478	2,062	Regular recurring services Alarms, HVAC, CPM Maintenance, Elevators,
16 Utilities	18,402	18,141	(261)	
17 Business Taxes	4,993	5,269	276	B&O and Leasehold Taxes
18 Marketing	1,540	12,300	10,760	November includes wellness article series \$7,500, EWC event sponsorship \$1090
19 Election Fee	-	-	-	
19 Depreciation	86,026	85,581	(445)	
20 Amortization	818	818	-	
21 Total Operating Expenses	419,036	421,654	2,618	
22 Total Program and Operating Expenses	981,171	1,023,522	42,350	
23 Net Operating Income (Loss)	82,743	44,573	(38,170)	Net Operating Income Month of November 2024 \$44,573
24 Other Income (Expense)				
25 Other Income	-	-	-	
26 Self Funded L&I Reimbursements	-	-	-	
27 Self Funded L&I Expenses	(858)	(888)	(30)	
28 Levy Income	218,889	218,889	-	Monthly Levy Revenue (straight line)
29 Bad Debts Expenses	-	-	-	
30 Net Income (Loss) after Levy Income	300,774	262,574	(38,200)	Net Income after Other Income/Expense Month of November 2024 \$262,574
31 Investment Income-Net of Unrealized Gains (Losses)	(258,941)	252,634	511,574	November Interest income \$217,414, Realized loss \$6,443 - Unrealized gain \$41,662
32 Net Income (Loss)	41,833	515,208	473,375	Net Income Month of November 2024 \$515,208

PHD #2 Snohomish County-Verdant Health Commission

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

	Month V Budget				YTD Vs Budget			Notes
	November 24 Actual Month	November 24 Budget Month	Month Fav (Unfav) Variance		November 24 Actual YTD	November 24 Budget YTD	YTD Fav (Unfav) Variance	
1 Income								
2 Operating Revenue-	1,068,094	1,062,580	5,515	F	11,539,983	11,475,905	64,078	F 1/2
3 Expenses								
4 Program Expenses-All Categories	601,867	729,004	127,137	F	7,452,337	8,220,932	768,595	F 3
5 Operating Expenses	334,811	275,681	(59,129)	U	3,320,520	3,223,318	(97,202)	U 4
6 Depreciation & Amortization	86,844	96,998	10,154	F	1,009,024	1,033,981	24,957	F
7 Total Expenses	1,023,522	1,101,684	78,162	F	11,781,881	12,478,231	696,350	F
8 Operating Income (Loss)	44,573	(39,104)	83,677	F	(241,899)	(1,002,327)	760,428	F
9 Levy and Other Non Operating Income (Expense)								
10 Other Income	-	-	-		11,221	-	11,221	F
11 Levy Income	218,889	218,917	(27)		2,407,792	2,408,083	(291)	F 1
12 Investment Income-Net of Unrealized Gains (Losses)	252,634	100,000	152,634	U	2,698,625	1,100,000	1,598,625	F 1
13 Self Funded L&I Reimbursements	-	-	-		-	-	-	
14 Self Funded L&I Expenses	(888)	(2,182)	1,294	F	(10,487)	(24,000)	13,513	F 5
15 Receivable write off	-	-	-		(13,105)	-	(13,105)	U
16 Fees, Penalty and Interest	-	-	-		-	-	-	
17 Net Income (Loss) After Other Income	515,208	277,631	237,577	U	4,852,148	2,481,757	2,370,391	F Denotes key variance drivers

ref 2023 4,339,486

1. Revenues-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-Partner reimbursements for unspent award funding.

1. Revenues-Non Operating

Levy Income-2024 Rate of \$219k per month; Total YTD 11/30/24 \$2.4MM

Investment Income-YTD includes interest income \$2.308MM, Realized loss \$193k; Unrealized Gains \$584k for total of \$2.698MM. 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. **Interest Income through 11/30/2024 is \$2.3MM compared to \$1.1MM budget.**

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-All Program: This includes External awards--(Competitive, CHART, VOA 211, Superintendent Discretionary) & Internal Programs--(Nutrition, Multicultural, Mental Health, Outreach) **YTD \$768k underbudget.** Details:

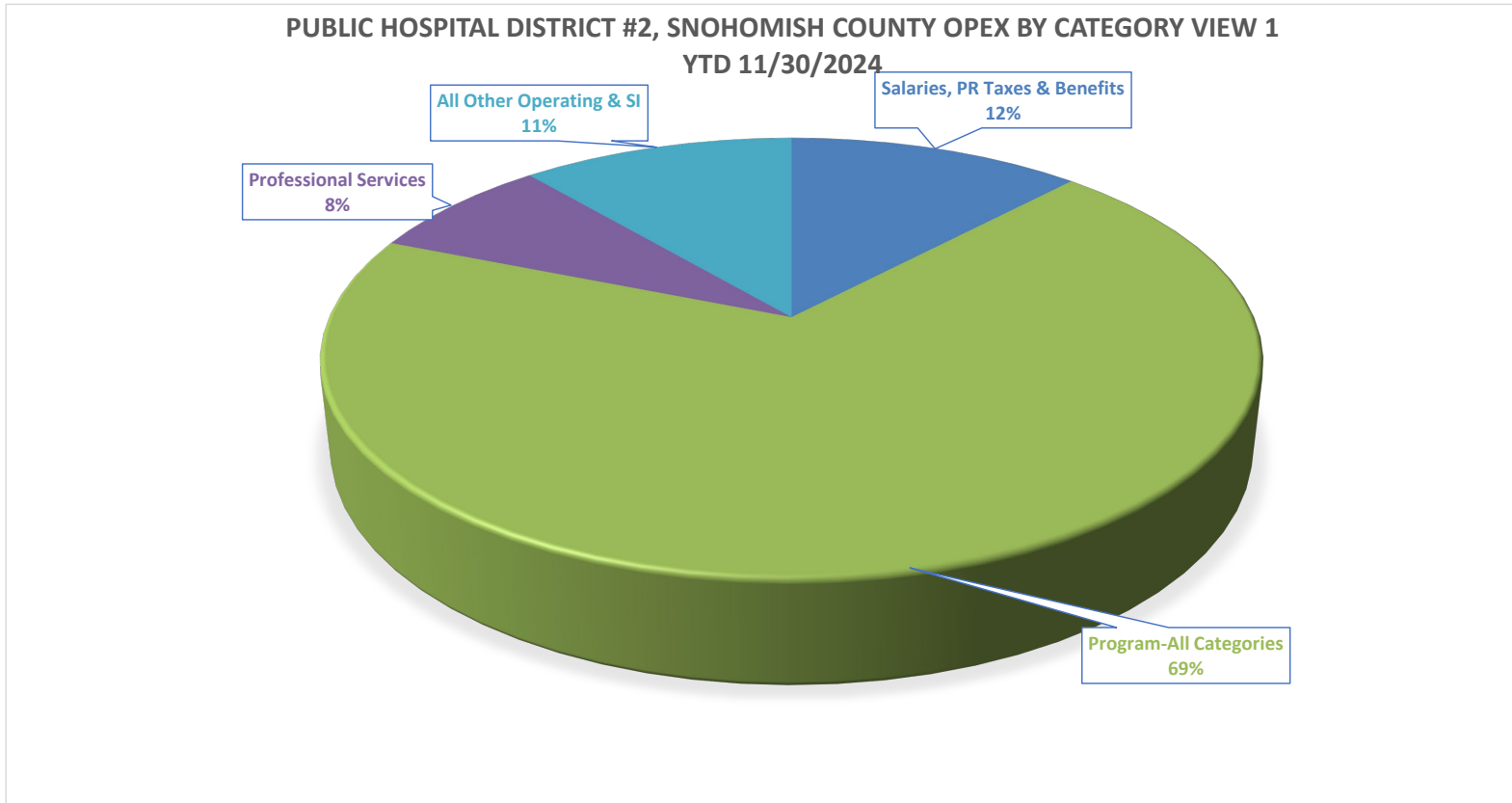
External Awards: YTD Actual \$7.239MM v \$7.97MM Budget; **\$707k under budget.** This includes competitive awards, CHART, VOA 211 and Superintendent Discretionary--Note-this is benchmarked against the original annual budget figure of \$8.2MM for competitive awards. This was later capped at \$7.2MM
Internal Program Expenses-All Categories; YTD Actual \$212k v \$273k budgeted **\$61k under budget.** WinCo Food cards and other internal program billings in November are bringing expenditures closer to budget

4. Expenses-Operating

YTD **total operating** expenses excluding program and depreciation costs is **over budget by \$97k** at 11/30/24. Major category variances are: Professional services, specifically legal and property related consulting are over budget by \$287k This category will exceed budget by nearly \$500k by year end due to unbudgeted hospital study costs. Supplies/small equipment and software are over by \$36k due to unanticipated laptop additions, Fluxx consulting and software costs that were underestimated for 2024. An unbudgeted unemployment claim (the District is a reimbursable employer) of \$10k has created a negative payroll variance. Below budget spending in repairs & maint; purchased services, marketing, combined with the contingency of \$125k have brought the overall variance to the figure of \$97kNote: 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 \$13k--this will shift in December with the L&I pension adjustment of approximately \$24k



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, Hospital Study Costs and Project Management of Study

Program Costs in this illustration are award, contracted payments and eprogram 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

PHD #2 Snohomish County-Verdant Health Commission

Warrants - November 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Memo</u>
	Warrants:					
Ref	1002 - Wells Warrant Acct *2717					
1	Bill Pmt -Check	11/07/2024		Payden & Rygel	0.00	A QuickBooks generated zero amount transaction for bill payment stub
2	Bill Pmt -Check	11/07/2024		Daniella Valeska Ochoa	0.00	QuickBooks generated zero amount transaction for bill payment stub
3	Bill Pmt -Check	11/13/2024	16691	Cushman Wakefield U.S. Inc.	3,450.00	Progress Billing #3 - PRJ0981883 Project Management Hosp Study
4	Bill Pmt -Check	11/13/2024	16692	Dynamic Computing, Inc.	8,974.26	IT & Software Subscription Services
5	Bill Pmt -Check	11/13/2024	16693	Edmonds Waterfront Center	1,090.00	11/24 - The movie, 'Join or Die' Sponsorship
6	Bill Pmt -Check	11/13/2024	16694	Employment Security Department	10,652.52	Q3 2024 UI Tax Expenses-Accrued Exp at 10/31/24
7	Bill Pmt -Check	11/13/2024	16695	Health Care Authority (PEBB)	9,082.25	11/2024 - Health Insurance
8	Bill Pmt -Check	11/13/2024	16696	Jason Becker Creative	1,260.00	Canopy Newsletter Fall '24
9	Bill Pmt -Check	11/13/2024	16697	Lowe Graham Jones PLLC	780.00	10/24 - Verdant Health PLLC Name Investigation
10	Bill Pmt -Check	11/13/2024	16698	Nadia Mahmud	1,629.15	9/2024 Edge of Amazing Workshop Demo
11	Bill Pmt -Check	11/13/2024	16699	Payden & Rygel	10,387.00	10/2024 - Monthly Advisory Service Fee
12	Bill Pmt -Check	11/13/2024	16700	Seattle Food Nut	489.07	10.9.24 - Spanish Health Class (Heart Healthy Demo)
13	Bill Pmt -Check	11/13/2024	16701	Turner HR Services, Inc.	2,187.50	10/2024 - HR Consulting - General
14	Bill Pmt -Check	11/13/2024	16702	Wells Fargo	6,264.36	Monthly Credit Card Bill
15	Bill Pmt -Check	11/20/2024	16703	76 Media	900.00	Sponsorship for Stories in Latino Herald
16	Bill Pmt -Check	11/20/2024	16704	Foster Garvey PC	6,441.00	Legal Services (General Issues)
17	Bill Pmt -Check	11/20/2024	16705	My Neighborhood News Network	7,500.00	Health Matter Articles Publication
18	Bill Pmt -Check	11/20/2024	16706	Nicole Lyon	876.15	Hybrid Food Demos & Supplies
19	Bill Pmt -Check	11/20/2024	16707	WA State Dept of Labor & Industries	54.77	700,240-00 Q3 Self Insured L&I Report
20	Total Wells Fargo Warrant Acct *2717				72,018.03	A
21						
22						
23	1004 - Wells Property Mgmt Acct *7265					
24	Check	11/11/2024	J2759	Armstrong Services	12,634.86	Inv. #13466, #13443, #13481, #13497 & #13489
25	Check	11/11/2024	J2760	Camden Gardens, Inc.	3,476.10	11/1/24 Inv. #38873 Monthly Landscaping Services
26	Check	11/11/2024	J2761	Comcast - Acct # 8498310221378586	373.41	Acct # 8498310221378586 11/2024 Verdant Phone/Internet
27	Check	11/11/2024	J2762	Comcast - Acct # 905447969	583.64	Acct. #905447969 10/2024 Verdant Internet/Phone
28	Check	11/11/2024	J2762 B	Comcast - Acct # 933676367	774.18	Acct. #933676367 11/2024 Verdant Internet
29	Check	11/11/2024	J2763	Commercial Property Maintenance, Inc.	3,847.29	Inv. #114698, #114663, #114735, #114751, #114724
30	Check	11/11/2024	J2764	Consolidated Landscape Maintenance, Inc.	675.77	10/27 Inv. #42698 & Inv. #42742
31	Check	11/11/2024	J2765	Guardian Security Systems, Inc.	171.39	Inv. #1550517 and #1550518 Emergency Phone/AES Monitoring
32	Check	11/11/2024	J2766	JSH Properties Inc	10,458.42	Inv. #Verdant-10MF
33	Check	11/11/2024	J2767	National Construction Rentals, Inc	219.19	10/24/24 Inv. #7616446 6 Ft. Temporary Panels
34	Check	11/11/2024	J2768	Republic Services	2,895.59	10/2024 - Kruger Trash/Recycling Services
35	Check	11/11/2024	J2769	Schindler Elevator Corporation	373.95	10/1-11/30/24 Inv. #8106729643 Preventive Maintenance
36	Check	11/11/2024	J2770	Snohomish County PUD	493.78	10/2-10/28/24 Inv. #142550931 Value Village Electricity
37	Check	11/11/2024	J2770 B	Snohomish County PUD	6,496.67	09/28-10/28/24 Inv. #155783493 Kruger Electricity
38	Check	11/11/2024	J2771	Waste Management	891.29	10/1-10/31/24 Inv. #xxxx2677-7 & 9 Verdant Trash/Recycle
39	Check	11/18/2024	J2772	Aardvark Services Corp.	101.35	11/15/24 Inv. #243473 Kruger/Langer Lot Sweeping
40	Check	11/18/2024	J2773	Ben's Ever-Ready	139.23	10/2024 Order #26464 Annual Fire Extinguisher Service
41	Check	11/18/2024	J2774 a	City of Edmonds - Utilities	23.75	9/15 - 11/14/24 - Acct. #6-05475 Water
42	Check	11/18/2024	J2774 b	City of Edmonds - Utilities	1,298.70	9/15 - 11/14/24 - Acct. #6-05480 Water
43	Check	11/18/2024	J2774 c	City of Edmonds - Utilities	1,072.80	9/15 - 11/14/24 - Acct. #6-05490 Water & Sewer
44	Check	11/18/2024	J2774 d	City of Edmonds - Utilities	3,387.51	9/15 - 11/14/24 - Acct. #6-05550 Water & Sewer
45	Check	11/18/2024	J2774 e	City of Edmonds - Utilities	23.75	9/15 - 11/14/24 - Acct. #6-07019 Water & Sewer
46	Check	11/18/2024	J2775	Commercial Property Maintenance, Inc.	298.35	11/12/24 Inv. #114802 Checked lighting, Plumbing & Graffiti
47	Check	11/18/2024	J2776	Highmark General Contractors, Inc.	2,372.05	Retainer Payment for Inv. #7632-1, 7632-2, 7632-3 7632-4

continued

PHD #2 Snohomish County-Verdant Health Commission

Warrants - November 2024

Type	Date	Num	Name	Amount	Memo
Warrants continued- Property Mgmt Acct 7265					
48	Check	11/18/2024	J2777	JPC Architects	B VOID: 9/16/24 Inv. #54354 - Invoice Audit in Progress
49	Check	11/18/2024	J2778 a	McKinstry Co., LLC	11/08/24 Inv. #10267584 PS Gastro Suite 260 HVAC
50	Check	11/18/2024	J2778 b	McKinstry Co., LLC	11/13/2024 Inv. #10267824 PS Gastro Suite 260 HVAC
51	Check	11/18/2024	J2779 a	Property Maintenance Com/Res	10/31/24 Inv. JSH-VT 013124.2
52	Check	11/18/2024	J2779 b	Property Maintenance Com/Res	11/01/24 Inv. JSH-OVV 113024.1 Value Village Security
53	Check	11/18/2024	J2779 c	Property Maintenance Com/Res	11/1/24 Inv. # JSH-Vt 113024.1 Verdant Security
54	Check	11/18/2024	J2780	Allied Universal Security Services	10/25 - 11/7/24 Inv. #16369570 Kruger/Langer Security Services
55	Check	11/18/2024	J2781	ZiPLY Fiber	11/07/24-12/06/24 Acct. # xxxx0396-5 Phone Services
56	Check	11/18/2024	J2782	ZiPLY Fiber	11/07/24-12/06/24 Acct. # xxxx1914-5 Phone Services
57	Check	11/18/2024	J2783	ZiPLY Fiber	11/07/24-12/06/24 Acct. # xxxx010603-5 Phone Services
58	Check	11/27/2024	J2784	Armstrong Services	11/08/24 Inv. #13531 Janitorial Supplies (Kruger)
59	Check	11/27/2024	J2785 a	Guardian Security Systems, Inc.	11/19/24 Inv. #1552405 Fire System Service
60	Check	11/27/2024	J2785 b	Guardian Security Systems, Inc.	11/24/24 Inv. #1552669 Verdant Key Cards Service
61	Check	11/27/2024	J2786 a	JPC Architects	11/18/24 Inv. #54354 Kruger Refresh Construction Review/Support
62	Check	11/27/2024	J2786 b	JPC Architects	8/21/24 - Inv. #54167 Kruger Refresh Construction Review/Support
63	Check	11/27/2024	J2786 c	JPC Architects	11/25/24 Inv. #54973 Kruger Refresh Construction Review/Support
64	Check	11/27/2024	J2787	JSH Properties Inc	11/20/2024 Refresh Inv. #20 (11/5/24 Axiom Inv. #60172-9)
65	Check	11/27/2024	J2788	Puget Sound Energy	10/23 - 11/20/24 Acct. #4198 Value Village Gas
66	Check	11/27/2024	J2789	RDH Building Science Inc	11/13/24 Inv. #59872 Kruger/Langer Targeted Envelope Consulting
67	Check	11/27/2024	J2790	Snohomish County PUD	10/23 - 11/19/24 Inv. #165333049 Electricity (Verdant)
68	Check	11/27/2024	J2791	Solar Art	11/22/24 Inv. #1054202
69	Check	11/27/2024	J2792	Allied Universal Security Services	11/8-11/21/24 Inv. #16410948 Security Services (Kruger)
70	Total - Wells Fargo Property Management Acct *7265			159,391.13	B
71					
72	1003 - Wells Fargo Work Comp Acct *2725				
73			No Activity	0.00	
74	Total - Wells Fargo Work Comp Acct			0.00	C
75					
76	Total Warrants November 2024			231,409.16	A-C

PHD #2 Snohomish County-Verdant Health Commission

Electronic Disbursements November 2024

	Type	Date	Num	Name	Amount	Memo
Electronic Payments						
Wells Fargo Operating Acct *2709						
Ref	ACH Program Payments					
1	Check	11/15/2024	ACH Grn2605	Boys & Girls Club of Sno County	8,333.00	D A591 - BGCSC Behavioral Health Uplift Initiative 2.0
2	Check	11/15/2024	ACH Grn2606	Center for Human Services	29,167.00	A571 - School Based Youth Counseling Services
3	Check	11/15/2024	ACH Grn2607	Center for Human Services	15,000.00	A603 - Behavioral Health Integration
4	Check	11/15/2024	ACH Grn2608	ChildStrive	16,665.00	A594 - Childstrive Nurse Family Partnership
5	Check	11/15/2024	ACH Grn2609	Community Health Center of Sno County	8,450.00	A619 - Uninsured Adult & School-based Dental Services
6	Check	11/15/2024	ACH Grn2610	Concern for Neighbors Food Bank	2,500.00	A606 - Nutritional Food and Dairy Supplement
7	Check	11/15/2024	ACH Grn2611	Cornerstone Medical Services Foundation	3,916.00	A624 - Dental Services
8	Check	11/15/2024	ACH Grn2612	Domestic Violence Services Sno Co	15,750.00	A596 - DV Supportive Services Project
9	Check	11/15/2024	ACH Grn2613	Edmonds College Foundation	6,125.00	A572 - Edmonds College Food Insecurity Expansion Program
10	Check	11/15/2024	ACH Grn2614	Edmonds College Foundation	18,333.00	A618 - Counseling and Resource Center (CRC) Mental Health/Wellness Expansion Project
11	Check	11/15/2024	ACH Grn2615	Edmonds Food Bank	12,499.00	A622 - Meeting Nutrition & Dietary Needs
12	Check	11/15/2024	ACH Grn2616	Edmonds School District	28,333.00	A576 - Elementary Family Resource Advocates
13	Check	11/15/2024	ACH Grn2617	Edmonds School District	6,320.00	A621 - ESD School Based Health Centers
14	Check	11/15/2024	ACH Grn2618	Edmonds School District	37,496.00	A623 - Secondary Family Resource Advocates
15	Check	11/15/2024	ACH Grn2619	Edmonds Senior Center	9,167.00	A609 - Enhancing Health and Wellness Program
16	Check	11/15/2024	ACH Grn2620	Foundation for Edmonds School District	13,008.00	A592 - Nourishing Network – eliminating food insecurity
17	Check	11/15/2024	ACH Grn2621	Housing Hope	2,500.00	S562 - Madrone Highlands Health Consultation Room-SD
18	Check	11/15/2024	ACH Grn2622	Inside Health Institute	4,167.00	A610 - Increase Whole Person Health Equity Care Access in S. Snohomish County
19	Check	11/15/2024	ACH Grn2623	Jean Kim Foundation	23,660.00	A581 - Hygiene Center
20	Check	11/15/2024	ACH Grn2624	Kindering	3,333.00	A595 - Pediatric Therapies and Special Education
21	Check	11/15/2024	ACH Grn2625	Korean Community Service Center	12,082.00	A597 - Mind, Body, and Soul for Korean Americans
22	Check	11/15/2024	ACH Grn2626	Korean Women's Association	8,333.00	A620 - Immigrant and Refugee Holistic Health Program
23	Check	11/15/2024	ACH Grn2627	Lahai Health	32,904.00	A574 - Lahai Dental Program
24	Check	11/15/2024	ACH Grn2628	Lahai Health	24,873.00	A599 - Medical and Mental Health Care Programs
25	Check	11/15/2024	ACH Grn2629	Latino Educational Training Institute	14,665.00	A614 - LETI Health and Family Wellness Program
26	Check	11/15/2024	ACH Grn2630	Lynnwood Food Bank	6,683.00	A578 - Focus on Nutrition
27	Check	11/15/2024	ACH Grn2631	Medical Teams International	12,500.00	A612 - Care & Connect
28	Check	11/15/2024	ACH Grn2632	Millenia Ministries	10,833.00	A582 - Mobile Manna
29	Check	11/15/2024	ACH Grn2633	Parent Trust for WA Children	2,664.00	A607 - 1st 5 Years: Mental Health/Parenting Support for S. Snohomish Families
30	Check	11/15/2024	ACH Grn2634	Prescription Drug Assistance Foundation	4,166.00	A625 - Prescription Drug Assistance Network
31	Check	11/15/2024	ACH Grn2635	Project Access Northwest	8,333.00	A602 - Specialty Care Coordination
32	Check	11/15/2024	ACH Grn2636	Project Girl Mentoring Program	11,749.00	A598 - 2024 Immersions Lab Program/Connections
33	Check	11/15/2024	ACH Grn2637	Refugee & Immigrant Services NW	25,000.00	S564 - Food Security for Vulnerable Refugee/Immigrant & Migrant Families-SD
34	Check	11/15/2024	ACH Grn2638	Sound Pathways	10,938.00	A615 - Harm Reduction Center
35	Check	11/15/2024	ACH Grn2639	South County Fire	10,000.00	S563 - Cold Weather Kits-SD
36	Check	11/15/2024	ACH Grn2640	St. Pius X Church	5,499.00	A613 - Mercy House
37	Check	11/15/2024	ACH Grn2641	Support 7	2,835.00	A608 - Compassionate Care in Moments of Crisis
38	Check	11/15/2024	ACH Grn2642	The Hand Up Project	15,000.00	A586 - The Highway 99 Hallmark of Hope
39	Check	11/15/2024	ACH Grn2643	Therapeutic Health Services	24,167.00	A617 - Integrated Cognitive Therapies Program
40	Check	11/15/2024	ACH Grn2644	UTSAV	6,249.00	A601 - Reduce the inequities in health access
41	Check	11/15/2024	ACH Grn2645	Volunteers of America Western Washington	10,000.00	S565 - Lynnwood Cold Weather Shelter-SD
42	Check	11/15/2024	ACH Grn2646	WA Kids in Transition	8,333.00	A605 - Culturally Appropriate Food for Homeless Students
43	Check	11/15/2024	ACH Grn2647	Washington West African Center - WAWAC	5,000.00	A611 - "KEPARR GI' EXTENDED DROP-IN CENTER FOR MENTAL HEALTH/FOOD SECURITY
44	Check	11/15/2024	ACH Grn2648	Wonderland Child & Family Services	8,333.00	A604 - Hope RISING Clinic
45	Check	11/15/2024	ACH Grn2649	YWCA of Seattle, King and Sno Co	7,362.00	A600 - YWCA- Health Care Access Services
46						
47	Subtotal			ACH Award Payments Wells Fargo Operating Acct *2709	553,223.00	D
48	continued					

PHD #2 Snohomish County-Verdant Health Commission

Electronic Disbursements November 2024

Type	Date	Num	Name	Amount	Memo	
50	Wells Fargo Operating Acct *2709					
51	ACH Operating & Other Payments					
52						
53	ACH	11/04/2024	ACH EC2709	Canon Financial Services, Inc.	615.16	E 10/26/24 Invoice for Contract #852451-1
54	ACH	11/11/2024	ACH EC 2709	Canon Financial Services, Inc.	180.28	10/24 Invoice #36149760 for Contract #912953-1
55	ACH	11/15/2024	ACHPY872113	Anna Tarkowska McCleary	10,200.00	10/2024 - Inv. 24-10 Kruger Refresh CIP Management
56	ACH	11/01/2024	ACH 2601	WA State Department of Revenue	12,572.57	Q3 2024 State Leasehold Tax
57	ACH	11/04/2024	ACH 2602	AmeriFlex Business Solutions	509.05	11/01/24 Inv. #4553293 Employee FSA Claims
58	ACH	11/04/2024	ACH 2603	Valic	2,081.89	PPE 10.26.24 Ck Date 10.31.24 ER Match
59	ACH	11/04/2024	ACH 2604	Valic	2,517.23	PPE 10.26.24 Ck Date 10.31.24 EE Contribution
60	ACH	11/13/2024	ACH 2650	Wells Fargo Merchant Services	70.00	Monthly Merchant Service Fee
61	ACH	11/13/2024	ACH 2651	AmeriFlex Business Solutions	23.00	INV785418 Monthly Admin Fee
62	ACH	11/13/2024	ACH 2652	AmeriFlex Business Solutions	32.57	11/8/24 Inv. #4556434 EE FSA Claim
63	ACH	11/13/2024	ACH 2653	Paychex	9,470.09	PPE 11/9/24 Ck Date 11/15/24 Payroll Taxes
64	ACH	11/13/2024	ACH 2654	Paychex	32,609.15	PPE 11/9/24 Ck Date 11/15/24 Net Payroll
65	ACH	11/14/2024	ACH 2655	Paychex	218.66	PPE 11/9/24 Ck Date 11/15/24 Payroll Service Fee
66	ACH	11/14/2024	ACH 2656	Winco Foods	10,016.91	11/14/24 - Winco 500 gift cards @\$20 each
67	ACH	11/15/2024	ACH 2657	US Bank	178,000.00	11/2024 - Monthly Investment
68	ACH	11/15/2024	ACH 2658	Paychex	50.00	11/24 - Monthly Admin Base Fee
69	ACH	11/18/2024	ACH 2659	AmeriFlex Business Solutions	34.98	11/15/24 Inv. #4562703 Employee FSA Claim
70	ACH	11/19/2024	ACH 2660	Paychex	234.39	11/18/24 Payroll Taxes
71	ACH	11/21/2024	ACH 2664	Valic	2,190.58	PPE 11/09/24 Ck Date 11/14/24 ER Match
72	ACH	11/21/2024	ACH 2665	Valic	3,091.84	PPE 11/09/24 Ck Date 11/14/24 EE Contribution
73	ACH	11/25/2024	ACH 2666	AmeriFlex Business Solutions	160.03	11/22/24 Inv. #4565644 Employee FSA Claim
74	ACH	11/26/2024	ACH 2667	WA State Department of Revenue	812.38	10/24 - B&O Tax Submission
75	ACH	11/27/2024	ACH 2668	Paychex	8,663.93	PPE 11/23/24 Ck Date 11/27/24 Payroll Taxes
76	ACH	11/27/2024	ACH 2669	Paychex	30,949.59	PPE 11/23/24 Ck Date 11/27/24 Net Payroll
77	ACH	11/29/2024	ACH 2670	Paychex	284.21	PPE 11/23/24 Ck Date 11/27/24 Payroll Service Fee
78	ACH	11/05/2024	ACH 2671	Principal Life Insurance Co.	211.06	1019549-10001 LTD, STD Life Insurance
79	ACH	11/25/2024	ACH 2672	Winco Foods	10,016.91	11/25/24 - Winco 500 gift cards @\$20 each
80	Subtotal · ACH Operating Expenses Acct *2709				318,479.59	E
81						
82	Total - ACH Operating Acct *2709				871,702.59	D-E
83						
84	Wells Fargo Warrant Acct *2717					
85	ACH	11/26/2024	ACH258004	Superior Press, Inc.	164.62	Check Order withdrawn from Warrant Account
86					164.62	F
87						
88	Wells Fargo Property Acct *7265					
89						
90	Total · ACH Wells Fargo Property Acct *7265				664,048.39	G Kruger Refresh 11/5/24 Inv. #60172-9 (Progress Billing)-net of retainage
91						
92						
93	Summary-			Amount	Ref	
94	Warrants-All Accounts			231,409.16	A-C	
95	Electronic Disbursements-Acct 2709			871,702.59	D-E	
96	Electronic Disbursements-Acct 2717			164.62	F	
97	Electronic Disbursements-Acct 7265			664,048.39	G	
98	Total Disbursements November 2024			1,767,324.76	A-G	

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY

DBA VERDANT HEALTH COMMISSION

WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- NOVEMBER 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	nt	Verdant	11/1/2024-11/30/2024	16691-16707	72,018.03	A
Warrants	7265-Property Management	JSH	11/1/2024-11/30/2024	J2759-J2792	159,391.13	B
Warrants	2725-Workers Comp	Eberle Vivian	11/1/2024-11/30/2024		-	C
Subtotal Warrants					231,409.16	A-C
Electronic	2709-Operating	Verdant	11/1/2024-11/30/2024	ACH 2601 - ACH2604 ACH EC2709 1 ACHEC2709 2 ACH GRN2605-ACH GRN2649	871,702.59	D-E
Electronic	2717-Warrant	Verdant	11/1/2024-11/30/2024	ACH 258004	164.62	F
Electronic	7265-Property	Verdant	11/1/2024-11/30/2024	ACHP8899739 ACH	664,048.39	G
Subtotal Electronic					1,535,915.60	D-G
Total Disbursements					1,767,324.76	A-G

These warrants and electronic disbursements are hereby approved.

Attest:

Riene Simpson-CPA, Director of Finance
District Auditor

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Verdant Community Social Worker Highlights: December 2024

- Case Management – continuing support for clients.
- Continue to provide inreach/outreach with Swedish Edmonds Hospital. Now meeting with Hospital nursing case management staff on a monthly basis to provide presentations. December presentation included adding Lynnwood PD officer and embedded social worker to discuss the Diversion Center.
- 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, , monthly south county provider meeting, monthly South County Human Services Monthly Connect.
- Verdant events and participation: Saturday, December 14, from 12:00-2:00 Narcan Distribution event. This is in partnership with the City of Edmonds and the Edmonds Food Bank.
- Continuing Education – free BBA seminar: Confabulation With Brain Injury
- Updated and educated staff on our front desk resources guides and information. These resources can be provided to walk ins requesting essential needs.

Marketing Report for Dec 2024 Board Meeting

Social Media: Oct 14 – Nov 12, 2024

Facebook	Instagram
Reach: 4,500 (up 9.7%)	Reach: 581 (up 92.3%)
Content Interactions: 192 (up 29.7%)	Content Interactions: 66 (down 15.3%)
Followers: 1,673 (up 4)	Followers: 250 (up 5)
Posts: 13 (down 5)	Posts: 10 (down 5)

Current Happenings:

- The December Newsletter went out with the theme of acknowledging partners who support the community's youth
- The website refresh project is fully underway with the Company provided developer who is working on initial mock-ups under our direction
- An exhibit design company is working on the design for 2 lighted information displays for The Langer Building to communicate who Verdant is to the public
- We have secured 2025 paid media opportunities with My Neighborhood News Network and the Seattle Times April Giving Guide

Dec Events

- Narcan/Food Drive/Health Screenings with Edmonds Food Bank, Medical Teams International, City of Edmonds Dec 14
- Fourth Walk with a Latina Doc Dec 14

Press Mentions This Month

[Verdant awards \\$6 million in funding to 41 community partners](#)

[Grants: \\$816K for school district, \\$498K for South County Fire](#)

[The impact on health: prevention and care during the winter](#) (Sponsored story in Latinoherald.com)

[Winter recipes with seasonal root vegetables focus of Dec. 10 Verdant cooking demo](#)

[Learn to make winter seasonal salads during Verdant cooking demo Dec. 4](#)

[Eating to Support Strong Bones cooking demo Nov. 20 at Verdant](#)

[Edmonds College Receives Donation to Assist Students Experiencing Homelessness](#)

[Nonprofit makes ‘difficult decision’ to close pallet shelter community in Lynnwood](#)

[Reminder: Public invited to free screen of documentary ‘Join or Die’ Nov. 19](#)

New Content/Promotional Materials Created



Nutritional and Multicultural Programs Overview for October 2024

Cooking Demonstrations:

- Verdant: High Protein One Pot Vegan Meals
- Verdant: Mocktails & Small Bites
- Verdant: Delicious and Cost-Effective Dishes
- Edmonds Waterfront: Monthly session for individuals struggling with food insecurity

4 total

Teen Cooking Class:

- Verdant: Scriber Lake Teen cooking class
- Virtual: Teen Cook-Along - Sweet Potato Nachos and Blueberry Mango Smoothie

3 total

Nutrition Education:

Collaboration with Stilly Valley- webinar provided by Sound Dietitians

- Virtual: Preventing Type 2 Diabetes Series 8-Part Series
- Virtual: Food & Your Mood: The Link Between Nutrition & Mental Health 2-Part Series

6 total

Multicultural Program Overview:

- Verdant: **Monthly Support Group (Women's Mental Wellness)** - Spanish - workshop
- Verdant: **Connecting, Empowering, and Guiding Your Teenager** *Latino Community Support 6-week series – (workshops)*
- Spanish Collaborative: **Building a Strong Heart** - *cooking demo*
- **High School Basics- 2** Explore optional high school programs: AP, Honors, CTE, IB, CIHS classes and Running Start program – *webinar*
- **Navigating the 5th Grade to Middle School Transition** How to support your child through the emotional, physical, and academic changes of the high school transition - *webinar*
- **Virtual - Navigating the 8th Grade to High School Transition** How to support your child through the emotional, physical, and academic changes of the high school transition - *webinar*
- **Drum Circle for Teens**

10 total

WinCo Vouchers distribution in October:

- Community Partners – **133 vouchers**