

VERDANT HEALTH COMMISSION  
 PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON  
**BOARD OF COMMISSIONERS**  
 Regular Meeting  
 AGENDA  
 May 22<sup>nd</sup>, 2024  
 8:00 a.m. to 10:00 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.

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	---	8:00am	---
B. Land & Enslaved People’s Acknowledgement	---	8:00am	3
C. Consent Agenda:	Action	8:02am	4-15
1. Approval of Minutes:			
a. April 23, 2024 Special Board Meeting			
b. April 24, 2024 Regular Board			
c. April 30, 2024 Special Board Meeting			
2. Approval of Continuation Funding			
D. Public Comments (limit 3 minutes per speaker)	Information	8:15am	---
E. Executive Committee Report	---	8:25am	---
F. Community Presentation: South Snohomish County Mental Health Update	Information	8:30am	---
1. Evergreen Recovery Center – Patrick Evans, CEO		8:25am	
2. Lynnwood Police Department - Cole Langdon, Chief of Police		8:40am	
G. Superintendent Report	Information	8:55am	---
H. Program Committee Report	Information	9:05am	---
1. Review of Continuation Funding			
I. Finance Committee Report			
1. Review Financial Statements & Cash Activity	Information	9:20am	16-24
2. Authorization of Payments of Vouchers and Payroll	Action	9:30am	25

J. Public Comments (limit 3 minutes per speaker)	Information	9:35am	---
K. Commissioner Comments	Information	9:45am	---
L. Adjournment	---	10:00am	---



**– 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**

**Special Meeting**  
**Virtual: Zoom**  
**April 23rd, 2024**  
**6:30 p.m.-7:30 p.m.**

- Commissioners Present** Karianna Wilson, President  
Deana Knutsen, Commissioner  
Jim Distelhorst, MD, Commissioner
- Staff** Dr. Lisa Edwards, Superintendent
- Guests** Kara Turner, Turner HR Services  
Steve Peltin, Foster Garvey PC
- Call to Order** The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 6:40 p.m. by President Wilson.
- Executive Session** President Wilson closed the meeting for executive session to begin at 6:40 pm to consider the legal risks of a proposed action of the District.
- Executive Session ended at 7:16 pm.
- Adjournment** The meeting was adjourned at 7:17 pm by President Wilson.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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**

**April 24, 2024**

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

**Commissioners  
Present**

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

**Staff**

Dr. Lisa Edwards, Superintendent  
Riene Simpson, Director of Finance  
Ceil Erickson, Director of Community Impact  
Nancy Budd, Community Social Worker  
Kirk Mathis, Digital Marketing & Communications Manager  
Olia Josiah, Wellness Center Assistant  
Kyla Morgan, Executive Assistant and Office Manager

**Guests**

Arun Sharma, UTSAV  
Rene Acevedo, LETI  
Renee Wallace, YWCA  
Marisol Bejarano, LETI  
Fatoumatta Joma

**Call to Order**

The regular meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:00 a.m. by President Wilson.

**Land and  
Enslaved People's  
Acknowledgement**

President Wilson read the acknowledgement.

**Consent Agenda**

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

Consent Agenda (E:24:24)

1. Approval of Minutes:
  - a. March 27, 2024 Regular Board Meeting
  - b. April 10, 2024 Special Board Meeting
  - c. April 15, 2024 Special Board Meeting

**Public Comment**

Commissioners  
Meeting April 24, 2024

**Executive Committee Report**

President Wilson reported that Executive Committee met on April 16<sup>th</sup> to approve the agenda for today’s meeting and no action was taken.

**Community Presentation**

Ms. Erickson introduced the panel of community presenters that provided an overview of their organizations, and the role of care coordinators play when serving the community.

UTSAV– Arun Sharma, Executive Director

- Mr. Sharma, the Executive Director and Founder of UTSAV, shared that he started the organization to support Southeast Asian individuals living in south Snohomish County. He thanked Verdant for supporting communities of color that may receive less resources. Among the many resources they provide, he highlighted their navigation services that help guide individuals to services for general and mental healthcare. Mr. Sharma spoke about the struggles of acceptance regarding mental health in his community and his efforts to break down the barriers. Additionally, having navigators from their own communities helps fill in the gaps that they may experience in receiving care, such as knowing what kinds of food they need to access to support their health through fasting. UTSAV has direct care coordinators, as well as health panels with medical professionals to give advice and help individuals to get connected to care.

LETI – Rene Acevedo, Volunteer Coordinator

- Mr. Acevedo, the Volunteer coordinator for LETI, thanked Verdant for the work they have been doing to help support LETI and the community. LETI serves clients from Mexico to Argentina. They identified the challenges created for individuals who have to combine a language barrier with limited technology skills. Due to the presence of technology in healthcare, it creates a barrier to care. LETI offers computer classes to help individuals feel comfortable navigating technology. As individuals came together for the technology classes, they shared their struggles and sought support. Mr. Acevedo shared the personal story of two clients of LETI. Through their classes, they were able to gain the technical skills to comfortably navigate ZOOM visits and take care of their health. Mr. Acevedo highlighted the progress several individuals were able to make in their personal lives and the community after starting services with LETI. Ms. Bejarano, the Director of Health and Wellness Programs at LETI, shared she was the first full-time staff member thanks to Verdant’s funding. Their work is about bringing access to education. They utilized a community survey that had over 400 responses to determine what the new normal is in the community. They partner with SEAMAR

Commissioners  
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to do health fairs and do exams onsite to bring healthcare access to clientele they often would not see otherwise. They have large group chats that help them stay connected with the community, as well as Facebook.

YWCA – Renee Wallace, Program Manager

- Ms. Wallace, the Program Manager at YWCA, spoke about their healthcare access program. Initially they were serving all of King County, but thanks to Verdant and grants they have expanded to South Snohomish County. They provide and give access to whatever a person needs. Ms. Wallace explained there are language and cultural barriers to gaining access, and racism has been deemed a public health crisis. Each person who comes to their program is looking for assistance and needed help navigating the system at some point in their journey. They build trust by working to flatten the power dynamics between organizations and community members. They take care of the whole person including access to mental health providers, housing, legal services, immigration support etc. She stated, without care coordination and other organizations that Verdant funds, the many residents would be in a lot more crisis than they are now.

**Commissioner Discussion of Care Coordination**

Commissioner Wilson asked how people know to find UTSAV?

- Mr. Sharma answered that his organization services members from many countries, religions, and languages. They utilize faith and community leaders to spread the word about UTSAV. They find coordinators that are relatable to bring access to niche groups of people.

**Superintendent’s Report**

Verdant Operations

Dr. Edwards thanked the guests and Commissioners for the engaging discussion. She reported that the Value Village parking lot is empty, and they are gearing up for well water testing and the implementation of wells within the next 3 weeks. The hospital RFQ is live and on Builders Exchange, the bids are due May 8<sup>th</sup>. Commissioner Distelhorst will be participating in the consultant selection process. The Verdant Wellness Center remodel is moving forward, and we are waiting for a timeline from the contractor and expect the project to take about 6 weeks. The Kruger Clinic remodel is underway. They are currently determining if they can replace the fire panel now or delay until 2025. The bids to replace the fire panel would consume a significant portion of the project contingency due to the high cost.

Commissioners  
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Langer Clinic  
Signage Proposal

The budget for internal and external signage was \$350,000. Verdant received three bids. Of the three, the lowest was disqualified because it was incomplete, the second bid only offered an 18-month warranty and Verdant requires a 5 year on signage. The final bidder was the highest, but still came in \$100,000 under budget. (E:25:24)

***Motion was made to approve the Signage Bid by Commissioner Knutsen, seconded by Commissioner Distelhorst and passed unanimously to approve the signage proposal.***

Langer Clinic  
Furniture ITB

The last RFP for the clinic is for furniture. The bariatric seating (1.5 chair width) will go internally in the clinic. The Verdant team is requesting approval to let the RFP. (E:26:24)

***Motion was made by Commissioner Knutsen, seconded by Commissioner Distelhorst and passed unanimously to approve the furniture RFP.***

Dr. Edwards congratulated the finance team for compiling all 48 items for the Moss Adams audit and continuing to smile through the various audits they are supporting this year.

Ms. Caballero is officially on maternity leave. Dr. Edwards thanked Ms. Morgan for Administrative Professionals Week. She also thanked Commissioners for their work in the community and Verdant staff who participated in the VOA Lynnwood Community Center groundbreaking.

On May 2<sup>nd</sup> Dr. Edwards will be on a panel with Commissioner Distelhorst discussing the changing medical needs of our community.

Commissioner Wilson shared she appreciated the quarterly community program report and that the names and color helped display data in addition to just numbers.

Commissioner Brennan asked about the spread of district to out of district in the report. Dr. Edwards clarified it ebbs and flows, this quarter is one that has a higher spread out of district for online participants.

Verdant is hosting a Narcan drive through distribution event on May 4<sup>th</sup>, they are partnering with the Lynnwood Police



Commissioners  
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Department and the Mayor of Lynnwood. The goal is to get 400 Narcan kits out into the community.

**Program  
Committee Report**

Ms. Erickson presents information from the Program Committee. They are working through the shift to annual funding. There is a three-month gap from the end of the 2024 cycle to the start of 2025.

Review of Midterm  
Progress Reports

The Verdant team will receive midterm reports on April 30<sup>th</sup>. Ms. Erickson drafted a timeline to accommodate the gap and give advance notice to organizations. (E:27:24)

Commissioner Wilson asked for the total dollar amount remaining for the end of the year.

- Ms. Erickson answered there is \$290,347 available.
- Ms. Simpson stated the total cost to fund all expiring contracts is \$890,000 through the end of the year. There is a \$600,000 gap. Dr. Edwards added, the Program Committee suggested looking at the progress reports and considering which programs are vital to the community to decide which programs are offered bridge funding through Dec. 31, 2024.

Commissioners discussed possible strategies and timelines for deciding on bridge funding recipients. They settled on having access to the midterm reports prior to the May board meeting, to then discuss with the full Board at the meeting.

**Finance Report**

Ms. Simpson presented the financial reports for March 2024 (E:28:24), noting any transactions out of the ordinary, compared to prior month periods.

Review Financial  
Statements & Cash  
Activity

Authorization for payment of vouchers and payroll: Warrants Reference A, No. 16439 through 16477, and Warrants Reference B, No. J2469 through J2502 for March in the amount of \$214,353.85 were presented for approval as well as electronic disbursements in the amount of \$977,452.94 for total disbursements of \$1,368,398.77 (E:29:24).

Authorization of  
Payments of  
Vouchers and  
Payroll

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

Commissioners  
Meeting April 24, 2024

**Public Comments** Fatoumatta Joma, the Owner of the African store in Edmonds, spoke on behalf of Helping Hands and the vital programs they provide for immigrant communities. She shared that Helping Hands assists community members with culturally appropriate foods and that many families benefit. She encouraged Verdant to continue funding Helping Hands because there is a need in the community and certain immigration statuses limit access to government assistance.

**Commissioner Comments** Commissioner Distelhorst thanked Commissioner Wilson for getting through the agenda with the technical difficulties.

Commissioner Knutsen thanked the staff for their work and shared she found the presentations to be interesting and brought forth a conversation about care coordination in the community.

Commissioner Brennan thanked Ms. Morgan for Administrative Assistants Day and her support, as well as the panel for bringing up the conversations about different community hubs and resources.

**Adjournment** The meeting was adjourned at 9:45 a.m. by President Wilson.

**ATTEST BY:**

\_\_\_\_\_  
President

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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**

**April 30<sup>th</sup>, 2024**

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

**Commissioners  
Present**

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

**Staff**

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

**Guests**

Margot Helphand, Board Facilitator

**Call to Order**

The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 5:05 p.m. by President Wilson.

**Land and  
Enslaved People's  
Acknowledgement**

President Wilson read the acknowledgement.

**Meeting Goals**

Ms. Helphand walked through a PowerPoint (Ex:XX) with a summary of the meeting goals.

**Verdant Health  
Commission  
Narrative**

Ms. Helphand presented the Verdant narrative ( EX: XX) with the Commissioner. LE clarifies this is the general overview of verdant and Ms Erickson suggests they provide a more detailed break down of the funding criteria for applicants. CB wants to keep statement for all of the people. KW likes the community investemetns piece to work on changing the verbiage. JD approves top priority as hospital investmements. Commissioners all agreeance they like the narrative.

**Affirm 2025  
Priorities and  
Objectives**

Ms Erickson presents the funding criteria EX:XX that Verdant would like to focus on for the new funding cycle 2025. More clarify and detail to share with community partners. KW asks if most applicants feel they are in clear alignment with the priorities. CE says they would all state that, but we would need to vet and assess that. They are looking for any and all

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**

**April 30<sup>th</sup>, 2024**

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

<b>Commissioners Present</b>	Karianna Wilson, President Carolyn Brennan, Treasurer Deana Knutsen, Commissioner Jim Distelhorst, MD, Commissioner Bob Knowles, Commissioner
<b>Staff</b>	Dr. Lisa Edwards, Superintendent Riene Simpson, Director of Finance Ceil Erickson, Director of Community Impact Kyla Morgan, Executive Assistant/Office Manager Chase Toscano, Grants Manager
<b>Guests</b>	Margot Helphand, Board Facilitator
<b>Call to Order</b>	The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 5:05 p.m. by President Wilson.
<b>Land and Enslaved People's Acknowledgement</b>	President Wilson read the acknowledgement.
<b>Meeting Goals</b>	Ms. Helphand walked through a PowerPoint with a summary of the meeting goals. (E:30:24)
<b>Verdant Health Commission Narrative</b>	Ms. Helphand presented a draft of the Verdant narrative to the Commissioners (E:31:24). Dr. Edwards and Ms. Erickson clarified that the narrative is a general overview and they can provide more detailed breakdown of the funding criteria for applicants in the funding guidelines that will be updated before the next funding cycle. Commissioners highlighted the community investments section and prioritizing the hospital, leading them to agree on approving the narrative presented with minor modifications.
<b>Affirm 2025 Priorities and Objectives</b>	Ms. Erickson presented the funding criteria that Verdant would like to focus on for the new 2025 funding cycle (E:32:24). She would like to offer more clarity and detail to community partners.

Commissioner Wilson asked if most applicants that that they are in clear alignment with the current priorities?

Ms. Erickson answered that if applicants were asked, they would all highlight the ways they align with Verdant’s priorities. However, that would need to be vetted by the Board because organizations are seeking resources for their program and will try their best to tell their story of alignment to secure funding to sustain their operations.

Commissioners discussed the accessibility of the wording and criteria included in the priorities. Commissioners agreed that it was important to ensure organizations have staffing power as well as fiscal responsibility to run the programs for which they request funding. When finalizing the priorities, they wanted to establish wording and criteria that does not exclude any groups for funding or discourage certain organizations from applying.

Dr. Edwards and Commissioner Knutsen pointed out that the district is part of the triage for the community during public emergencies and Verdant will continue to pivot as necessary to address emergency needs.

**Refine 2025  
Funding Criteria**

The Board discussed the 2025 community investment priorities and agreed with Ms. Helphand that they would focus on external programs for the meeting (E:33:24). Commissioners revisited the topic of care coordinators and how they envisioned them contributing to healthcare access. Commissioner Wilson shared there are many different categories of care coordinators and she wanted to be very specific about only funding healthcare coordinators that connect individuals to care. Commissioners discussed how to provide general guidance without being too specific.

Commissioners agreed that for Mental Health they want to provide a broader objective to mental health services rather than three detailed bullets. However, they wanted to streamline the language in a way to provide effective communication about what they will fund.

Commissioners agreed to keep Food Security as a priority for the 2025 cycle. Commissioner Knutzen shared that she has seen success with wrapping mental health services into food access since it can be a HUB that has direct access to the community. Commissioner Wilson and Commissioner Knutsen clarified that they want to fund food and programs for wrap around services, not staff salaries for the food security priority.

**Funding Process**

**1. Timeline**

1. Ms. Erickson presented the drafted funding timeline for the 2025 funding application cycle (E:34:24). Commissioners want to make funding decisions at the November board meeting to communicate to applicants in December. Ms. Erickson answered Commissioner Brennan’s inquiry regarding the number of expected applicants by stating Verdant expects around 75. Due to shifting to an annual cycle, the timeline for reviewing applicants this year is shorter. Commissioners decided that they want to shorten the review period, rearrange committee meetings to accommodate the funding cycle, and have more time to discuss as a full Board. Commissioner Distelhorst shared he wants to ensure they prioritize commissioner discussion as that has been the most valued in the past. All commissioners are in agreement to decrease to a one-month period for Commissioners to review and to add special board meetings for each category. Then, they will go into one final board meeting for final decision making on all three topics and final funding awardees.

**2. Application and Scoring Rubric Revisions**

Dr. Edwards stressed the importance of considering the upcoming hospital study and ensuring they are considering that price when preparing the 2025 budget.

2. Commissioners discussed the status of the scoring rubric and how it is incorporated in the decision-making process. They wanted to be sure it is updated to align with the changes to the objectives and goals for 2025.

**3. Roles of Reviewers**

3. Commissioners discussed the importance of very clear messaging going out to the community regarding the budget as well as Commissioners making all the final decisions. Dr. Edwards stated the standard operating procedure at Verdant is to encourage applicants to come to board meetings to speak directly to the decision makers – the Board of Commissioners.

**Communications with Community**

Dr. Edwards stated Commissioners and staff need to be thoughtful and intentional with messaging going out to the community. The messaging needs to be understood by staff and Commissioners to send a consistent message to the community. There is a three-month gap in funding due to the transition to an annual cycle. Ms. Erickson informed the Commissioners that staff will be sending out information on Friday regarding an overview of organizations and their midterm reports. They are creating a tool for Commissioners to help score bridge funding. Between now and Friday, midterm reports and a scoring rubric will be organized to send out to the Commissioners for them to discuss in the committee meetings.

Commissioners  
Meeting April 30, 2024

Commissioners decided they would like to schedule a special board meeting to discuss the continuation funding. A special board meeting will be held on May 20, 2024 at 5:00pm.

**Executive Session** President Wilson closed the meeting for executive session to begin at 7:29 pm to consider the legal risks of a proposed action of the District. The meeting will be reopened at 7:45pm.

Executive Session extended 3 minutes.

Executive Session ended at 7:48 pm.

**Open Session** President Wilson reopened the public meeting at 7:48 pm.

**Commissioner Comments** The Finance Committee meeting will be moved to the previous week and schedule a Special Board Meeting on May 20<sup>th</sup> to review continuation funding.

**Adjournment** The meeting was adjourned at 7:52 pm by President Wilson.

**ATTEST BY:**

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President

\_\_\_\_\_  
Secretary

**Balance Sheet**  
**As of Mar 31, 2024 and April 30, 2024**

	3/31/2024	04/30/2024	Change from March Month End	Comments:
<b>ASSETS</b>				
<b>1 Current Assets</b>				
<b>2 Cash Balance</b>	3,456,331	3,100,459	(355,872)	
<b>3 Accounts Receivable</b>	12,763	43,410	30,647	
<b>4 Other Current Assets</b>				
5 Clearing Account	7,411	7,411	-	Receivable for FUTA tax refund due to Paychex reporting error
6 Investments	60,902,434	61,132,043	229,609	Note: entire investment portfolio balance is reported in current section of balance sheet, maturities are 1 year to 5 years. April reflects two reserve transfers April and May @\$178,000
7 Prepaid Expenses & Others	141,985	146,293	4,308	Prepaid Prop & Casualty Insurance Other Prepays include broker commissions for PSG tenant lease renewed early for 7/1/24: Landlord \$32k, and Tenant \$44k -- Amortization of brokerage commission will start at 7/1/24
8 M&O Tax Levy Receivable	640,973	747,515	106,543	
9 Short Term Lease Receivable	3,941,448	3,941,448	-	GASB 87 Balance forward from 12/31/2023
<b>10 Subtotal Other Current Assets</b>	<b>65,634,251</b>	<b>65,974,710</b>	<b>340,459</b>	
<b>11 Total Current Assets</b>	<b>69,103,345</b>	<b>69,118,579</b>	<b>15,235</b>	
<b>12 Long Term Assets</b>				
13 Fixed Assets-Net of Depreciation	21,240,959	21,279,725	38,766	Includes construction in progress of \$957,083 at April 30th, 2024
14 Tenant Improvements-Net of Amortization	82,463	72,314	(10,149)	Balance in unamortized tenant improvement allowances
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				
<b>17 TOTAL ASSETS</b>	<b>345,826,133</b>	<b>345,869,985</b>	<b>43,851</b>	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>				
<b>18 Liabilities</b>				
<b>19 Current Liabilities</b>				
20 Accounts Payable & Unclaimed Property	68,786	103,921	35,135	
21 Credit Cards	7,479	-	(7,479)	April paid by month end
22 Tenant Prepaid Rents	1,030,969	991,765	(39,204)	May prepaid rents for Hospital, Swedish Clinics and other tenants paid in April
23 Other Payables & Accruals	173,085	168,311	(4,774)	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits
24 Construction Retainage	8,369	13,400	5,031	Retention on Kruger GC invoices at 5%
25 Accrued Salary & Benefits	65,947	81,301	15,353	
26 Estimated Self-Insured Reserve	125,000	125,000	-	Contingency reserve for self funded L&I claims and pension adjustments. Set at \$125k.
<b>27 Total Current Liabilities</b>	<b>1,479,635</b>	<b>1,483,698</b>	<b>4,063</b>	
<b>28 Long Term Liabilities</b>				
29 Deferred Inflow of Resources	246,567,594	246,567,594	-	GASB 87 balance forward at 12/31/23
<b>30 Total Long Term Liabilities</b>	<b>246,567,594</b>	<b>246,567,594</b>	<b>-</b>	
<b>31 TOTAL LIABILITIES</b>	<b>248,047,229</b>	<b>248,051,292</b>	<b>4,063</b>	
<b>32 EQUITY</b>	<b>97,778,905</b>	<b>97,818,693</b>	<b>39,788</b>	Equity change = April 2024 Net income
<b>33 TOTAL LIABILITIES &amp; NET POSITION</b>	<b>345,826,133</b>	<b>345,869,985</b>	<b>43,851</b>	

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



**Statement of Income**  
**Months Ending March 31, 2024 and April 30, 2024**

	Month of March 2024	Month of April 2024	Month Change Inc/(dec)	Comments:
<b>1 Operating Revenue</b>				
2 Cash Lease Revenues (Base, CAM, Taxes)	1,041,526	1,071,542	30,016	April-Tenant bill backs and 2023 CAM true up billings
3 Deferred Rent Adjustments			-	
4 Grant Repayments	3,336	-	(3,336)	
<b>5 Total Operating Revenue</b>	<b>1,044,862</b>	<b>1,071,542</b>	<b>26,680</b>	
<b>6 Program Funding and Operating Expenses</b>				
<b>7 Programs</b>				
<b>8 Total Program Funding</b>	<b>701,186</b>	<b>694,003</b>	<b>(7,184)</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 4/1/24-9/30/24
<b>9 Operating Expenses</b>				
10 Salaries, Benefits & Contracted Staff	109,972	144,083	34,112	Dual Staffing April for contracts position and executive assistant; PTO payout in April Plus two months of health insurance paid including retro billing for two employees.
11 Professional Development/Planning	1,043	450	(593)	
12 Professional Services	106,931	76,861	(30,070)	March 24 -Thomas Consulting \$13k Legal \$33k (Facilities, Hospital, Contracts), Moss Adams Audit work in progress \$12k-April Moss Adams \$24,500; MH Facilitation
13 Purchased Services	42,887	44,373	1,486	Regular recurring services for properties; including janitorial, landscape, parking lot maint; & Security
14 Supplies, Postage, Dues, Other	14,215	9,671	(4,544)	
15 Repairs, Maintenance & Insurance	18,532	32,842	14,310	April Aztec Electric late invoice lot lighting work; CPM clean ups; Cosco Fire protection Alarm and sprinkler servicing + Additional tenant services
16 Utilities	19,231	14,865	(4,366)	
17 Business Taxes	5,436	6,195	758	
18 Marketing	11,208	970	(10,238)	March \$2750 in sponsorships; \$3500 special advertising Wellness Articles \$3500; Wellness Event \$2757--April wellness event reclassified to program Expenses
19 Election Fee	-	-	-	
19 Depreciation	89,127	89,337	210	
20 Amortization	5,036	10,149	5,113	
<b>21 Total Operating Expenses</b>	<b>423,619</b>	<b>429,796</b>	<b>6,178</b>	
<b>22 Total Program and Operating Expenses</b>	<b>1,124,805</b>	<b>1,123,799</b>	<b>(1,006)</b>	
<b>23 Net Operating Income (Loss)</b>	<b>(79,943)</b>	<b>(52,257)</b>	<b>27,686</b>	<b>Net Operating Loss Month of April 24; (\$52,257)</b>
<b>24 Other Income (Expense)</b>				
25 Other Income	-	380	380	Cash Back rewards from Wells Fargo CC
26 Self Funded L&I Reimbursements				
27 Self Funded L&I Expenses	(1,012)	(833)	179	
28 Levy Income	218,889	218,889	-	Monthly levy revenue
<b>29 Net Income (Loss) after Levy Income</b>	<b>137,934</b>	<b>166,179</b>	<b>28,245</b>	<b>Net Income after Levy April 24; \$166,179</b>
30 Investment Income-Net of Unrealized Gains (Losses)	224,823	(126,391)	(351,215)	April 2024; Interest \$199,671 Realized Loss (\$2,044) Unrealized <b>Loss</b> (\$324,018)
<b>31 Net Income (Loss)</b>	<b>362,757</b>	<b>39,788</b>	<b>(322,969)</b>	<b>Net Income April 24; \$39,788</b>

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

	Month V Budget				YTD V Budget			Notes
	Apr 24 Actual Month	April 24 Budget Month	Month Fav (Unfav) Variance		April 24 Actual YTD	April 24 Budget YTD	YTD Fav (Unfav) Variance	
<b>1 Income</b>								
<b>2 Operating Revenue-</b>	<b>1,071,542</b>	<b>1,044,874</b>	<b>26,669</b>	F	<b>4,210,096</b>	<b>4,179,495</b>	<b>30,601</b>	F 1/2
<b>3 Expenses</b>								
4 Program Expenses-All Categories	694,003	729,004	35,001	F	2,883,702	3,016,960	133,258	F 3
5 Operating Expenses	330,311	303,752	(26,559)	U	1,197,962	1,131,007	(66,955)	U 4
6 Depreciation & Amortization	99,485	93,998	(5,487)	U	382,710	375,993	(6,716)	U
<b>7 Total Expenses</b>	<b>1,123,799</b>	<b>1,126,754</b>	<b>2,955</b>	U	<b>4,464,373</b>	<b>4,523,960</b>	<b>59,587</b>	F
<b>8 Operating Income (Loss)</b>	<b>(52,257)</b>	<b>(81,881)</b>	<b>29,624</b>	U	<b>(254,277)</b>	<b>(344,465)</b>	<b>90,188</b>	F
<b>9 Levy and Other Non Operating Income (Expense)</b>								
10 Other Income	380	-	380		5,380	-	5,380	F
11 Levy Income	218,889	218,917	(27)	U	875,567	875,667	(99)	U 1
12 Investment Income-Net of Unrealized Gains (Losses)	(126,391)	100,000	(226,391)	U	287,221	400,000	(112,779)	U 1
13 Self Funded L&I Reimbursements	-	-	-		-	-	-	
14 Self Funded L&I Expenses	(833)	(2,182)	1,349	F	(3,667)	(8,727)	5,060	F 5
15 Fees, Penalty and Interest	-	-	-		-	-	-	
<b>16 Net Income (Loss) After Other Income</b>	<b>39,788</b>	<b>234,854</b>	<b>(195,066)</b>	U	<b>910,224</b>	<b>922,474</b>	<b>(12,250)</b>	U

Denotes variance drivers

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

**Lease Income** - Reflects base, CAM, leasehold taxes. New CAM rates effective January 2024. Value Village lot lease @ \$2500 per month plus LH taxes 12/1/23-4/30/24. Revenue has been recorded for the lot lease until collection status is settled-if uncollectable a loss adjustment will be recorded to offset the income in 2024. in April additional billings to tenants for 2023 CAM true up costs.

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

**Grant Repayments** - YTD \$12k

**Levy Income**-2024 Rate of \$219k per month

**Investment Income**-Month of April 2024 net investment loss of (\$126k) due to unrealized portfolio loss of (\$324k). YTD net investment income of \$287k --Note: The District does not budget for market gains or losses only interest income. As a result the

**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 these adjustments.

**3. Expenses-Program:**

Program Expenses-Annual award payments: April 24 \$646,861 YTD \$2,594,220. Superintendent Discretionary April 24 \$24,332k, YTD \$116,331 Other: CHART \$55k and VOA 211 \$46k (paid semiannually for 6 months of service) .

**4. Expenses-Operating:**

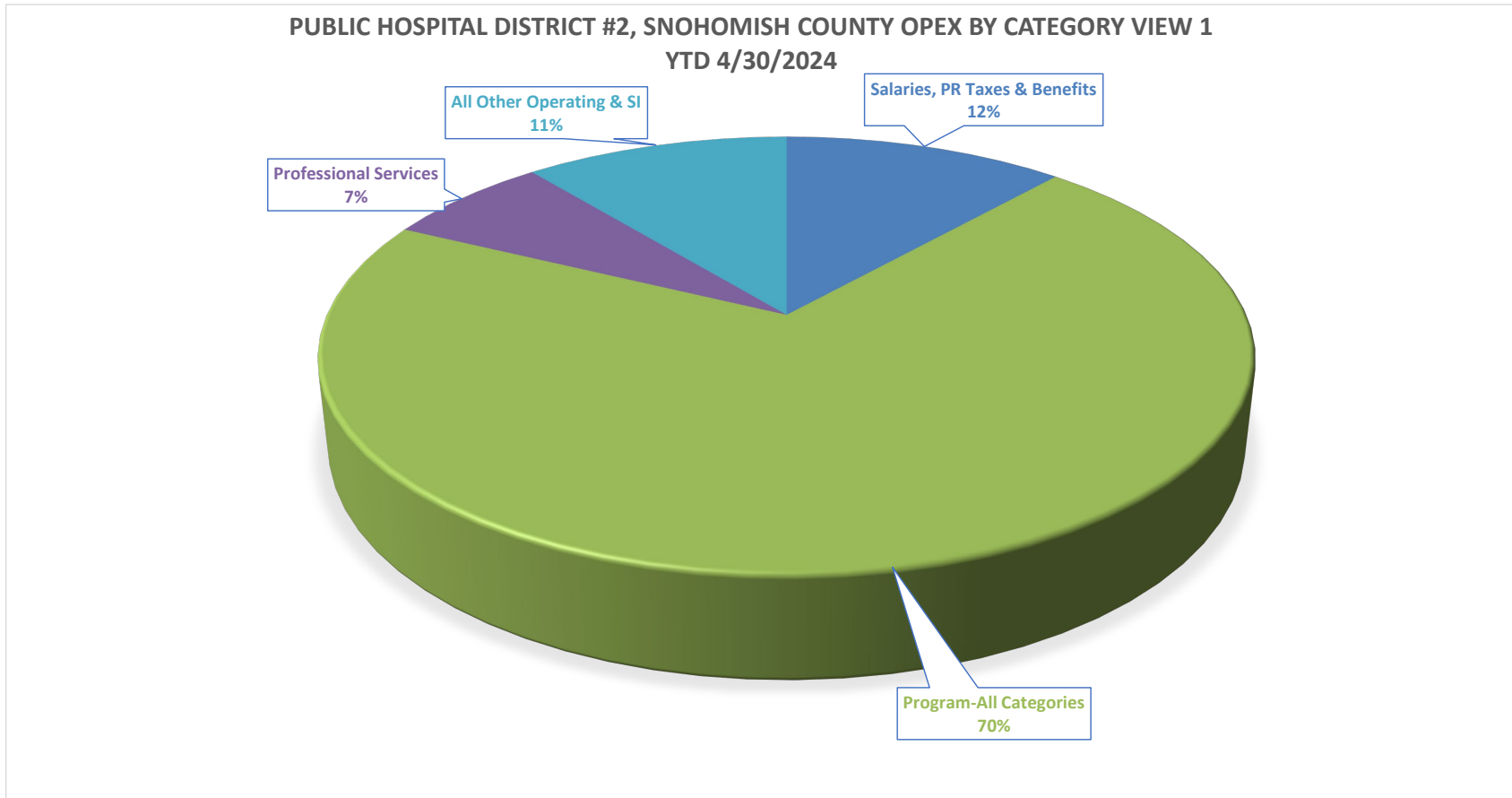
YTD total operating expenses over budget by \$67k. Several categories are over; others under with drivers based on timing of expense payments. Professional services (legal, accounting and consulting are over YTD budget by \$100k due to unforeseen and complex property related matters. Value Village-lot tenant and environmental matters. Hospital-facility study, contractual matters, Kruger Clinic-Multiple bidding and contractual documents have been processed in Q-1 and into Q-2 of 2024. Unanticipated accounting interim help was also needed. the contingency line of \$100k for 2024 will help to offset these unanticipated expenses. Repairs & Maintenance are trailing budget as is marketing. This is a timing matter only. Remaining category variances are immaterial.

To the extent any opex variances are tenant CAM related costs, the expenses are billed back to tenants and offset in the revenue line for net zero impact to the District. Examples are utilities, purchased services, repairs and maintenance specific to the tenant suites.

**5. Expenses-LNI Self Insured :**

Only medical related claims are estimated and budgeted.

Claimants have met the threshold for excess coverage insurance-- all costs incurred should be reimbursed to the District once the third party administrator has invoiced the excess insurance carrier.



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

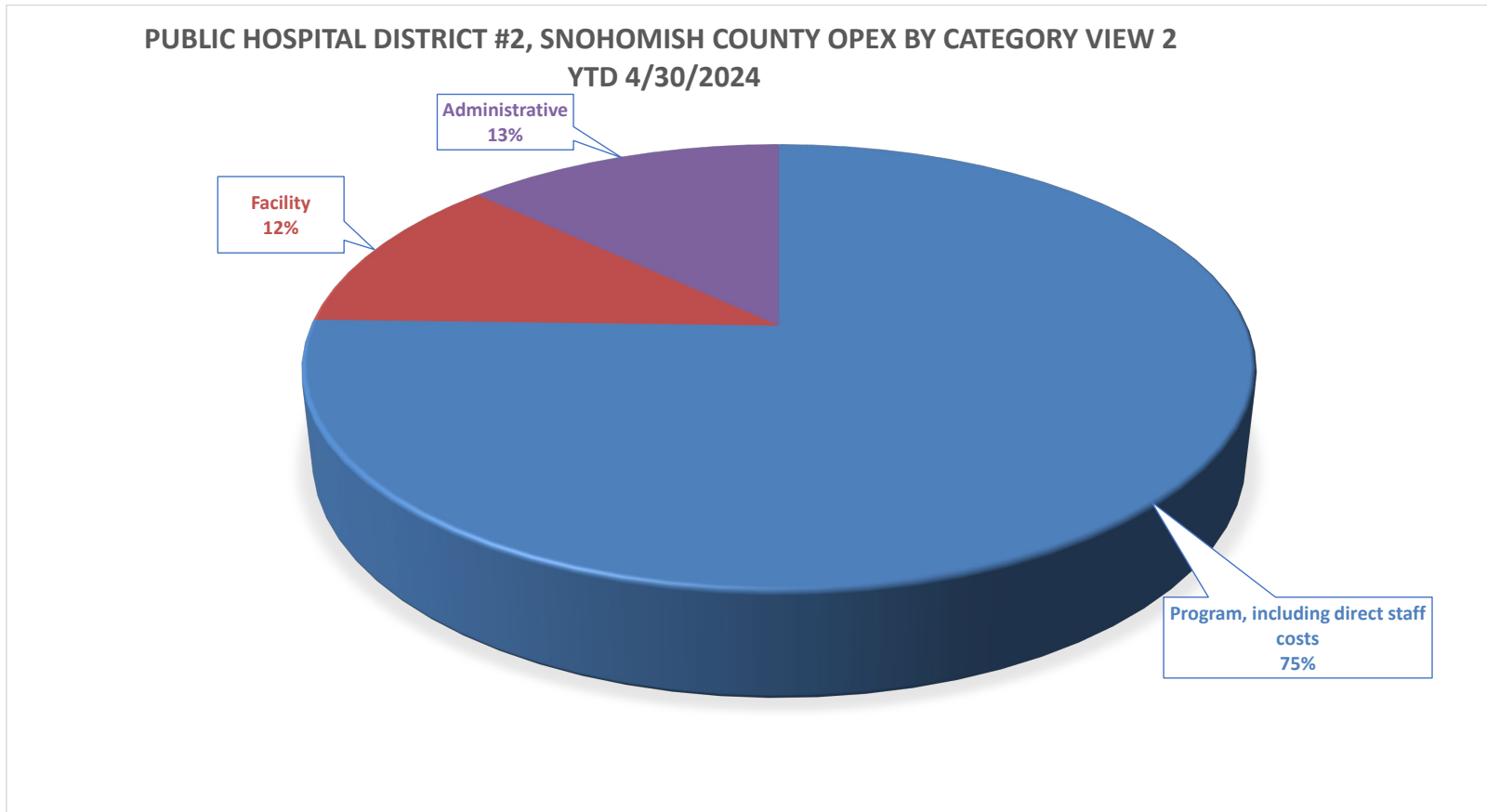
**Professional Services** include Legal, Accounting and Audit, Investment Management, HR Services, IT Services, Property Management & Real Estate Appraisals Special Consulting-Thomas (Hospital), Strategic Planning, DEI)

**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 4.75 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

**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 - April 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Memo</u>
<b>Warrants:</b>					
<b>1002 · Wells Fargo Warrant Acct *2717</b>					
Bill Pmt -Check	04/03/2024	16478	Dynamic Computing, Inc.	9,358.51	4/24 IT Tech Support and Software Subscription
Bill Pmt -Check	04/03/2024	16479	Enduris	30.00	Endorsement #2024-562-E-001
Bill Pmt -Check	04/03/2024	16480	Lolita V Arakelyan	63.08	3/9/24 BIPOC Fair Food Demo Supplies
Bill Pmt -Check	04/03/2024	16481	Seattle Food Nut	997.71	Food Demo and Supplies
Bill Pmt -Check	04/03/2024	16482	Turner HR Services, Inc.	547.99	03/24 - HR Consulting General & Background Check
Bill Pmt -Check	04/03/2024	16483	Velia Cervantes Lara	600.00	Feb & March 2024 Parent Support Group
Bill Pmt -Check	04/11/2024	16486	Christine Goff	869.54	3/13 and 3/27/24 - Nutrition Cooking Demo and Ingredients
Bill Pmt -Check	04/11/2024	16487	Foster Garvey PC	15,214.50	Feb. 1 - Feb. 29th Legal Services
Bill Pmt -Check	04/11/2024	16488	Health Care Authority (PEBB)	8,536.54	04/2024 - Health Insurance
Bill Pmt -Check	04/11/2024	16489	Horizon View Functional Therapy, LLC	350.00	CSW-2024-05 - Program Content Development Charge
Bill Pmt -Check	04/11/2024	16490	Payden & Rygel	10,088.00	3/2024 - Monthly Advisory Fee
Bill Pmt -Check	04/11/2024	16491	Robert Half	104.75	Accounting Services for Week ending 4.5.24
Bill Pmt -Check	04/11/2024	16492	Sound Dietitians LLC	2,298.34	WC-24-370/WC-24-371 (Cooking Demo, Education and Consulting)
Bill Pmt -Check	04/11/2024	16493	State Auditor's Office	3,371.76	2021 and 2022 State Audit final billing
Bill Pmt -Check	04/11/2024	16494	Thomas & Associates Consulting, LLC	9,900.00	3/24 - Consulting Services (Meetings with EC, BOD & Analysis)
Bill Pmt -Check	04/11/2024	16495	WA State Department of Retirement System	25.00	2023 Old Age & Survivors Insurance Administration Fee
Bill Pmt -Check	04/11/2024	16496	Wells Fargo	7,223.36	3/24 - Wells Fargo Credit Card Payment
Bill Pmt -Check	04/11/2024	16497	Zapora Consulting, LLC	250.00	Consultating
Bill Pmt -Check	04/17/2024	16498	Canon Financial Services, Inc.	615.16	4.2024 Invoice for Contract #852451-1
Bill Pmt -Check	04/17/2024	16499	Carney Badley Spellman	8,886.00	March 2024 Legal Services-Hospital
Bill Pmt -Check	04/17/2024	16500	Daniella Valeska Ochoa	300.00	4/10/24 - Bone Health & Movement Class/Food Demo
Bill Pmt -Check	04/17/2024	16501	Fluxx Labs, Inc.	17,585.40	4.1.24 - 3.31.25 Annual Grantmaking Software Subscription
Bill Pmt -Check	04/17/2024	16502	KMD Architects	550.00	Professional Services till 3.31.24- Wellness center
Bill Pmt -Check	04/17/2024	16503	Nadia Mahmud	600.00	3/2024 - WC-24-374 Nutrition Cooking & Education
Bill Pmt -Check	04/17/2024	16504	Robert Half	78.57	Wk ending 4.12.24 Accounting Services
Bill Pmt -Check	04/17/2024	16505	Safeway	270.00	03/2024 - Voucher Redemptions
Bill Pmt -Check	04/17/2024	16506	Seattle Food Nut	472.53	4.10.24 Eating Well for Bone Health Demo/Education
Check	04/15/2024	16484	Snohomish County	20.00	4/24 - Legal filing Value Village
<b>Total 1002 · Wells Fargo Warrant Acct *2717</b>				<b><u>99,206.74</u></b>	<b>A</b>
<b>1004 · Wells Fargo Property Mgmt Acct *7265</b>					
Check	04/08/2024	J2503	Armstrong Services	15,755.85	4/24 - Monthly Janitorial Services
Check	04/08/2024	J2504	Aztec Electric	5,242.44	Installed 4 new LED lights, removal of existing fixtures and replaced existing conductors Wellness Center Sign
Check	04/08/2024	J2505	Camden Gardens, Inc.	2,720.23	03/24 - Seasonal Color, Monthly Maintenance
Check	04/08/2024	J2506	Comcast - Acct # 933676367	768.64	4/2024 Monthly Charges for Acct. #933676367
Check	04/08/2024	J2506	Comcast - Acct # 905447969	904.45	4/2024 Monthly Charges for Acct. #905447969
Check	04/08/2024	J2507	Commercial Property Maintenance, Inc.	1,965.44	3/19/24-Inv. #112851, #112851 Checking lighting, Plumbing
Check	04/08/2024	J2508	Consolidated Landscape Maintenance, Inc.	476.69	4/2024 - Inv. #41695 Monthly Landscape Maintenance
Check	04/08/2024	J2509	Guardian Security Systems, Inc.	171.39	5.2024 Inv. 1481457, 1481458 -Fire/Safety Alarm Monitoring
Check	04/08/2024	J2510	JPC Architects	13,403.75	Inv. #53101 2/29/24 Construction Review & Support
Check	04/08/2024	J2511	JSH Properties Inc	469.13	3/27/24 Inv. #10 - Construction Management Fee (Kruger)
contd Check	04/08/2024	J2512	McKinstry Co., LLC	1,384.76	4/2/24 Inv. #10244435 HVAC General Service/Repair

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

**Warrants - April 2024**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>	<b>Memo</b>
Check	04/08/2024	J2513	Pacific Facility Services	897.81	WO-1690 -Cleaned/Removed debris on 3/28/24
Check	04/08/2024	J2514	KWB Property Maintenance	1,101.00	04/24 - Inv. # JSH-VT043024.1 - Security Services at Verdant
Check	04/08/2024	J2515	Republic Services	2,859.31	Inv. #0197-003319486 3/24 Trash/Recycling Services at Kruger
Check	04/08/2024	J2516	Schindler Elevator Corporation	373.95	4/2024 - Inv. #8106504700 Prev. Maintainance
Check	04/08/2024	J2517	Snohomish County PUD	257.54	2/28 - 3/30/24 Electricity at Value Village
Check	04/08/2024	J2517	Snohomish County PUD	7,022.71	2/28 - 3/30/24 Electricity at Kruger
Check	04/08/2024	J2518	Allied Universal Security Services	8,101.20	03/15/24-03/28/24-Security Services Inv. #15512801
Check	04/08/2024	J2519	Waste Management	812.18	3/2024 Trash/Recycling at Verdant
Check	04/08/2024	J2520	Western Exterminator Company	259.51	4/2024 - Inv. #201056 Monthly Pest Control Services
Check	04/09/2024	J2521	Comcast - Acct # 8498310221378586	371.83	4/2024 - Acct # 8498310221378586
Check	04/18/2024	J2522	Aardvark Services Corp.	101.35	4/16/24 - Sweeping Services at Kruger
Check	04/18/2024	J2523	Camden Gardens, Inc.	3,476.10	4/24 - Inv. 36470 Interior/Exterior and Seasonal Plant Maintenance
Check	04/18/2024	J2524	City of Lynnwood	733.50	Building Permit Fee - Verdant Wellness Center
Check	04/18/2024	J2525	Commercial Property Maintenance, Inc.	3,019.43	Lighting, plumbing, graffiti check/Maintenance
Check	04/18/2024	J2526	Cosco Fire Protection	4,074.01	Alarm/Sprinker/Extinguisher Testing, Annual Inspection
Check	04/18/2024	J2527	JSH Properties Inc	3,261.28	JSH Project management Inv. #11 for Axiom Inv. #60172-2 (Kruger Refresh)
Check	04/18/2024	J2528	KWB Property Maintenance	717.65	4/2024 - Monthly Service and Trash Enclosure
Check	04/18/2024	J2529	Allied Universal Security Services	8,072.16	3/29/24 - 4/11/24 Security Services at Kruger
Check	04/18/2024	J2530	Verizon	140.19	4/7/24 - 5/6/24 Acct. #070396-5, 111914-5, 010603-5
Check	04/18/2024	J2531	Verizon	145.24	04/07-05/06-Telephone Line #111914-5
Check	04/18/2024	J2532	Verizon	65.68	04/07-05/06-Telephone Line #010603-5
Check	04/19/2024	J2533	Allstream	205.43	4/3/24 - 5/2/24 - Alarm Monitoring-Value village
Check	04/30/2024	J2534	Armstrong Services	728.88	Inv. #12888 BB for Pediatrics & Inv. #12890 Window Cleaning
Check	04/30/2024	J2535	City of Edmonds - Utilities	1,168.47	2/18/24 - 4/18/24 Water/Sewer/Storm Drain for Value Village
Check	04/30/2024	J2536	Commercial Property Maintenance, Inc.	1,620.03	Lighting, Plumbing & Graffiti Check at Facilities
Check	04/30/2024	J2537	Consolidated Landscape Maintenance, Inc.	562.96	4/17/24 - Spring Startup Irrigation System
Check	04/30/2024	J2538	Cosco Fire Protection	2,216.63	BB: Performed 5 Yrs. FCD Hydrostatic Test - Hyperbaric
Check	04/30/2024	J2539	JSH Properties Inc	7,932.59	04/2024 - Property Management Fee (Verdant, Kruger & Value Village)
Check	04/30/2024	J2540	KWB Property Maintenance	248.33	Inv. #JSH-OVV043024.2, #JSH-OVV043024.3 property services
Check	04/30/2024	J2541	Puget Sound Energy	892.22	03/21/24-04/19/24-21558 Highway 99
Check	04/30/2024	J2542	Snohomish County PUD	1,338.00	03/21/24-03/31/24-Electricity at Verdant
Check	04/30/2024	J2543	Allied Universal Security Services	8,072.16	04/12/24-04/25/24-Security Services at Kruger
<b>Total Wells Fargo Property Management Acct *7265</b>				<b><u>114,112.10</u></b>	<b>B</b>
<b>1003 · Wells Fargo Work Comp Acct *2725</b>				0.00	no activity
<b>Total 1003 · Wells Fargo Work Comp Acct *2725</b>				<b><u>0.00</u></b>	<b>C</b>
<b>Total Warrants April 2024</b>				<b><u>213,318.84</u></b>	<b>A-C</b>

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

Type	Date	Num	Name	Amount	Memo	
<b>Electronic Payments</b>						
<b>Wells Fargo Operating Acct *2709</b>						
<b>ACH Program Payments</b>						
ACH	04/15/2024	ACH Grn2123	Boys & Girls Club of Sno County	8,333.00	D A591 - BGCSC Behavioral Health Uplift Initiative 2.0	
ACH	04/15/2024	ACH Grn2124	Cancer Lifeline	1,250.00	A579 - Increasing Mental Health Access & Equity for Cancer Patients in Snohomish County	
ACH	04/15/2024	ACH Grn2125	Center for Human Services	29,155.00	A571 - School Based Youth Counseling Services	
ACH	04/15/2024	ACH Grn2126	Center for Human Services	15,000.00	A603 - Behavioral Health Integration	
ACH	04/15/2024	ACH Grn2127	ChildStrive	16,660.00	A589 - ChildStrive Parents as Teachers and Early Support for Infants/Toddlers	
ACH	04/15/2024	ACH Grn2128	Center for Human Services	16,665.00	A594 - ChildStrive Nurse Family Partnership	
ACH	04/15/2024	ACH Grn2129	Communities of Color Coalition	12,495.00	A584 - Reclaiming Roots to Wellness	
ACH	04/15/2024	ACH Grn2130	Community Health Center of Sno County	17,326.00	A588 - Mountlake Terrace High SBHC	
ACH	04/15/2024	ACH Grn2131	Community Health Center of Sno County	8,450.00	A619 - Uninsured Adult & School-based Dental Services	
ACH	04/15/2024	ACH Grn2132	Compass Health	8,700.00	A616 - Community Transitions	
ACH	04/15/2024	ACH Grn2133	Concern for Neighbors Food Bank	2,500.00	A606 - Nutritional Food and Dairy Supplement	
ACH	04/15/2024	ACH Grn2134	Cornerstone Medical Services Foundation	3,916.00	A624 - Medical Equipment enhancement/Mammogram Screening Referral System	
ACH	04/15/2024	ACH Grn2135	Domestic Violence Services Sno Co	15,750.00	A596 - DV Supportive Services Project	
ACH	04/15/2024	ACH Grn2136	Edmonds College Foundation	6,123.00	A572 - Edmonds College Food Insecurity Expansion Program	
ACH	04/15/2024	ACH Grn2137	Edmonds College Foundation	18,333.00	A618 - Counseling and Resource Center (CRC) Mental Health/Wellness Expansion	
ACH	04/15/2024	ACH Grn2138	Edmonds Food Bank	12,499.00	A622 - Meeting Nutrition and Dietary Needs	
ACH	04/15/2024	ACH Grn2139	Edmonds School District	28,322.00	A576 - Elementary Family Resource Advocates	
ACH	04/15/2024	ACH Grn2140	Edmonds School District	8,330.00	A590 - Move 60!	
ACH	04/15/2024	ACH Grn2141	Edmonds School District	6,320.00	A621 - ESD School Based Health Centers	
ACH	04/15/2024	ACH Grn2142	Edmonds School District	37,496.00	A623 - Secondary Family Resource Advocates	
ACH	04/15/2024	ACH Grn2143	Edmonds Senior Center	8,610.00	A573 - South Snohomish Vaccine Network	
ACH	04/15/2024	ACH Grn2144	Edmonds Senior Center	9,167.00	A609 - Enhancing Health and Wellness Program	
ACH	04/15/2024	ACH Grn2145	Foundation for Edmonds School District	13,008.00	A592 - Nourishing Network – Eliminating food insecurity	
ACH	04/15/2024	ACH Grn2146	Hand in Hand	1,250.00	A593 - Outreach - Basic Needs	
ACH	04/15/2024	ACH Grn2147	Homage Senior Services	15,411.00	A587 - Homage Mental Health Multilanguage Peer Support	
ACH	04/15/2024	ACH Grn2148	Inside Health Institute	4,167.00	A610 - Increase Whole Person Health Equity Care Access (in S. Snohomish County)	
ACH	04/15/2024	ACH Grn2149	Jean Kim Foundation	23,651.00	A581 - Hygiene Center	
ACH	04/15/2024	ACH Grn2150	Kinderling	3,333.00	A595 - Pediatric Therapies and Special Education	
ACH	04/15/2024	ACH Grn2151	Korean Community Service Center	12,082.00	A597 - Mind, Body, and Soul for Korean Americans	
ACH	04/15/2024	ACH Grn2152	Korean Women's Association	8,333.00	A620 - Immigrant and Refugee Holistic Health Program	
ACH	04/15/2024	ACH Grn2153	Lahai Health	32,904.00	A574 - Lahai Dental Program	
ACH	04/15/2024	ACH Grn2154	Lahai Health	24,873.00	A599 - Medical and Mental Health Care Programs	
ACH	04/15/2024	ACH Grn2155	Latino Educational Training Institute	14,665.00	A614 - LETI Health and Family Wellness Program	
ACH	04/15/2024	ACH Grn2156	Lynnwood Food Bank	6,681.00	A578 - Focus on Nutrition	
ACH	04/15/2024	ACH Grn2157	Medical Teams International	12,500.00	A612 - Care & Connect	
ACH	04/15/2024	ACH Grn2158	Millenia Ministries	10,829.00	A582 - Mobile Manna	
ACH	04/15/2024	ACH Grn2159	Millenia Ministries	24,332.00	S558 - Millennia Ministries/The Hygiene Center food security partnership	
ACH	04/15/2024	ACH Grn2160	NAMI Washington	1,391.00	A577 - Support Groups and Classes	
ACH	04/15/2024	ACH Grn2161	Parent Trust for WA Children	2,664.00	A607 - 1st 5 Years: Mental Health/Parenting Support for Families in S. Snohomish County	
ACH	04/15/2024	ACH Grn2162	Prescription Drug Assistance Foundation	4,166.00	A625 - Prescription Drug Assistance Network	
ACH	04/15/2024	ACH Grn2163	Project Girl Mentoring Program	11,749.00	A598 - 2024 Immersions Lab Program/Connections	
ACH	04/15/2024	ACH Grn2164	Project Access Northwest	8,333.00	A602 - Specialty Care Coordination	
ACH	04/15/2024	ACH Grn2165	Sound Pathways	10,938.00	A615 - Harm Reduction Center	
ACH	04/15/2024	ACH Grn2166	South County Fire	41,502.00	A575 - Community Resource Paramedicine Program	
ACH	04/15/2024	ACH Grn2167	St. Pius X Church	5,598.00	A575 - Mercy House	
ACH	04/15/2024	ACH Grn2168	Support 7	3,995.00	A580 - Whole Person Emergency Response for Mental Wellness	
ACH	04/15/2024	ACH Grn2169	Support 7	2,835.00	A608 - Compassionate Care in Moments of Crisis	
ACH	04/15/2024	ACH Grn2170	The Clearwater School	4,165.00	A585 - Healthy Families: Listening, Learning & Leading with Love	
ACH	04/15/2024	ACH Grn2171	The Hand Up Project	14,994.00	A586 - The Highway 99 Hallmark of Hope	
ACH	04/15/2024	ACH Grn2172	Therapeutic Health Services	24,167.00	A617 - Integrated Cognitive Therapies Program	
contd	ACH	04/15/2024	ACH Grn2173	UTSAV	6,249.00	A601 - Reduce the inequities in health access/Culturally Appropriate Food access

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

Type	Date	Num	Name	Amount	Memo
ACH	04/15/2024	ACH Grn2174	WA Kids in Transition	8,333.00	A605 - Culturally Appropriate Food for Homeless Students
ACH	04/15/2024	ACH Grn2175	Washington West African Center - WAWAC	5,000.00	A611 - Extended Drop In Center
ACH	04/15/2024	ACH Grn2176	YWCA of Seattle, King and Sno Co	7,362.00	A600 - YWCA- Health Care Access Services
ACH	04/15/2024	ACH Grn2177	Wonderland Child & Family Services	8,333.00	A604 - Hope RISING Clinic
<b>Subtotal - ACH Grants Wells Fargo Operating Acct *2709</b>				<b>671,193.00</b>	<b>D</b>
<b>Electronic Payments continued</b>					
<b>Wells Fargo Operating Acct *2709</b>					
<b>ACH Operating Payments</b>					
ACH	04/08/2024	ACH 2119	Anna Tarkowska McCleary	4,950.00	E March project management services-Kruger Refresh; Signage, Furniture, Wellness Center
ACH	04/01/2024	ACH 2111	AmeriFlex Business Solutions	4.27	Claims
ACH	04/03/2024	ACH 2112	Paychex	299.99	PPE 3.30.24 CK Date 4.4.24 EE Deduction
ACH	04/03/2024	ACH 2113	Paychex	34,911.50	PPE 3.30.24 CK Date 4.4.24 Net Pay
ACH	04/03/2024	ACH 2114	Paychex	11,200.62	PPE 3.30.24 CK Date 4.4.24 Payroll Taxes
ACH	04/03/2024	ACH 2115	Paychex	215.06	PPE 3.30.24 CK Date 4.4.24 Payroll Service Fee
ACH	04/05/2024	ACH 2116	US Bank	178,000.00	April reserve transfer
ACH	04/05/2024	ACH 2117	AmeriFlex Business Solutions	124.00	Claims
ACH	04/08/2024	ACH 2118	Valic	2,127.75	Retirement Funding Employer 4.4.24 PR
ACH	04/08/2024	ACH 2120	Valic	4,255.30	Retirement Funding Employee 4.4.24 PR
ACH	04/10/2024	ACH 2121	Wells Fargo	71.85	Merchant Fee
ACH	04/12/2024	ACH 2122	Paychex	40.00	4/24 - Time & Attendance Fee
ACH	04/15/2024	ACH 2178	AmeriFlex Business Solutions	25.09	Claims
ACH	04/15/2024	ACH 2179	Paychex	299.99	PPE 4/13/24 Ck Date 4/18/24 EE Deduction
ACH	04/15/2024	ACH 2180	Paychex	11,526.77	PPE 4/13/24 Ck Date 4/18/24 Payroll Taxes
ACH	04/15/2024	ACH 2181	Paychex	35,392.37	PPE 4/13/24 Ck Date 4/18/24 Net Pay Allocations
ACH	04/18/2024	ACH 2182	US Bank	178,000.00	May 2024 reserve transfer - in advance
ACH	04/18/2024	ACH 2183	Paychex	215.06	PPE 4/13/24 Ck Date 4/18/24 Payroll Service Fee
ACH	04/16/2024	ACH 2184	AmeriFlex Business Solutions	23.00	Claims Administration Fee
ACH	04/22/2024	ACH 2185	AmeriFlex Business Solutions	101.90	Claims
ACH	04/22/2024	ACH 2186	Paychex	141.02	Inv. #5149894 Time & Attendance Fee
ACH	04/22/2024	ACH 2187	Paychex	706.54	Q124 L&I Payroll Taxes
ACH	04/24/2024	ACH 2188	Valic	2,164.71	Retirement Funding Employer 4.13.24 PR
ACH	04/24/2024	ACH 2189	Valic	4,279.62	Retirement Funding Employee 4.13.24 PR
ACH	04/24/2024	ACH 2190	WA State Department of Revenue	788.71	March 2024 - B&O Tax Submission
ACH	04/26/2024	ACH 2191	Winco Foods	10,013.01	Winco Foods Cards
ACH	04/29/2024	ACH 2192	AmeriFlex Business Solutions	541.90	Claims
<b>Subtotal - ACH Operating Expenses Acct *2709</b>				<b>480,420.03</b>	<b>E</b>
<b>Total - ACH Operating Acct *2709</b>				<b>1,151,613.03</b>	<b>D-E</b>
<b>Wells Fargo Property Acct *7265</b>					
<b>ACH Property Management Account</b>					
ACH	04/18/2024	JSHAXIOM2	Axiom Northwest Construction	103,478.39	Progress Billing 2 Inv 601172-2 Construction in Progress Kruger
<b>Total - ACH Wells Fargo Property Acct *7265</b>				<b>103,478.39</b>	<b>F</b>
<b>Summary-</b>				<b>Amount</b>	<b>Ref</b>
Warrants-All Accounts				213,318.84	A-C
Electronic Disbursements-Acct 2709				1,151,613.03	D-E
Electronic Disbursements-Acct 7265				103,478.39	F
<b>Total Disbursements April 2024</b>				<b>1,468,410.26</b>	



PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY

DBA VERDANT HEALTH COMMISSION

**WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- APRIL 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	04/01/24-04/30/24	16478 - 16484	99,206.74	<b>A</b>
Warrants	7265-Property Management	JSH	04/01/24-04/30/24	J2503 - J2543	114,112.10	<b>B</b>
Warrants	2725-Workers Comp	Eberle Vivian	04/01/24-04/30/24	-	-	<b>C</b>
<b>Subtotal Warrants</b>					<b>213,318.84</b>	
Electronic	2709-Operating	Verdant	04/01/24-04/30/24	ACH 2119-2192	1,151,613.03	<b>D-E</b>
Electronic	7265-Property	Verdant	4/18/2024	JSHAXIOM2	103,478.39	<b>F</b>
<b>Subtotal Electronic</b>					<b>1,255,091.42</b>	
<b>Total Disbursements</b>					<b>1,468,410.26</b>	

These warrants and electronic disbursements are hereby approved.

Attest:

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

\_\_\_\_\_  
 Commissioner

\_\_\_\_\_  
 Commissioner

\_\_\_\_\_  
 Commissioner

\_\_\_\_\_  
 Commissioner

\_\_\_\_\_  
 Commissioner

2025 Funding Opportunity: Timeline (Internal Draft)

	2025 Funding Cycle	June 2024 to December 2024	
	FLUXX revisions to applications and workflow for 7/15 launch	June 2024	
	Verdant Partner Roundtable Meeting	June 12, 2024	
	Verdant-hosted webinar on Funding Guidelines Q&A for Prospective Applicants (60 minutes each session)	Week of 7/22/2024	
	Verdant-hosted webinar on Funding Guidelines Q&A for Prospective Applicants (60 minutes each session)	Week of 8/5/2024	
	Host on-site or virtual tech assistance	Week of 8/12/2024	
	Host on-site or virtual tech assistance	Week of 8/19/2024	
	<b>Accept Applications</b>	<b>7/15/2024</b>	<b>8/23/2024</b>
	Staff Review	8/26/2024	9/13/2024
	Commissioner Review – Mental Health Applications	9/16/2024	10/4/2024
	All Commissioner Review Meeting: Mental Health	Wednesday, 10/9/2024 5:00pm – 8:00pm	
	Commissioner Review – Healthcare Access Applications	10/5/2024	10/21/2024
	All Commissioner Review Meeting: Healthcare Access	Thursday 10/24/2024 5:00pm – 8:00pm	
	Commissioner Review – Food Security Applications	10/22/2024	10/31/2024
	All Commissioner Review Meeting: Food Security	Wednesday 11/6/2024 5:00pm – 7:00pm	
	Special Board Meeting: Finalize Funding Decisions	Wednesday 11/13/2024 5:00pm – 7:00pm	
	Monthly Board Meeting	Wednesday, 11/20/2024 8:00am – 10:00am	
	Applicants Notified and Contracts Signed	11/21/2024	12/31/2024
	Contract Term	1/1/2025 – 12/31/2025	

## Verdant Community Social Worker Highlights: May 2024

- Case Management – continuing support for fifteen clients.
- Continue to provide inreach/outreach with Swedish Edmonds Hospital.
- CHART Leadership and Facilitation – Ongoing support for the CHART program and clients. A CHART team meeting was held on May 1.
- VOA 211 Community Resource Advocate – Continuing support and community introductions.
- This past month included, weekly team check ins and monthly team staff meeting, monthly County Outreach Coalition, the monthly County, Human Services Providers call, monthly Homeless Policy Taskforce, Monthly County Behavioral Health committee, quarterly South County Connectors Meeting, and the monthly Vulnerable Adult Task Force meeting. In addition, on May 2 I attended the Spring into Recovery Event at Funko Field. This was an excellent opportunity for outreach and to learn of new behavioral health programs.
- Trainings completed: Step Up Conference: Moving Racial Equity Forward, Psychosis CARE 2024, Understanding Motivation and Procrastination, Understanding Obsessive Compulsive Disorder, Live Training on SUD, MAT, and Ideal Option, Economic Alliance Snohomish County: Mental Health & Substance Abuse Update
- 2024 Programming –

### Provider trainings:

Planning the second quarter in-person provider training, which will be held on June 11. The topic is MABT - Mindful Awareness in Body-Oriented Therapy. MABT combines manual, mindfulness and psycho-educational approaches to teach interoceptive - the ability to be aware of internal sensations in the body, including heart rate, respiration, hunger, fullness, temperature, and pain, as well as emotion sensations awareness and related self-care skills. The trainer will be Dr. Cynthia Price, Research Professor at the University of Washington, as well as the Center Director of the Center for Mindful Body Awareness.

### Community Education:

Collaborating with an Occupational Therapist (OT) we developed an 8-week support group titled Life Skills to Thrive. Each week will be a different topic but will build on prior weeks skill building. This OT works for Swedish Edmonds within the psych operations, but also has her own agency. The group will run June through July and will be held here at VCWC on Monday afternoons.

NARCAN Drive Through Distribution Event on May 4. Thank you Commissioner Knutsen for joining us for a successful event. We were also joined by the City of Lynnwood's Mayor Frizell, and several Lynnwood police officers. The team distributed 155 Naloxone kits (310 doses) to our community.

We are looking forward to at least one more Naloxone distribution event this year. Currently identifying additional partners to coordinate these with.

## **Nutrition Overview and Updates for April**

### **Cooking Demonstrations:**

- Latino Community Collaboration: Bone Health
- Verdant: Cooking with Broccoli
- Verdant: Sustainable Eating
- Verdant: Unique Wraps
- Verdant: Healthy Pasta Dishes
- Multiple Senior Center Collaboration: Foods for Healthy Aging
- Edmonds Waterfront (monthly session for individuals struggling with food insecurity)
- Verdant / LETI / Puget Sound Kidney Center Collaboration: Preventing Hypertension  
\*Please note that this session had a 30-minute nutrition education component to compliment the cooking demonstration. This session was extremely successful—well attended with an engaged audience. We are currently coordinating ways to offer such a session on a monthly basis as well as combining these efforts with the Latino Community Collaboration listed above.\*

### **Nutrition Education:**

- Stilly Valley Collaboration: Preventing Diabetes series
- Multiple Senior Center Collaboration: Bone Health

## **Multicultural / Partner Event Overview and Updates for April**

- Multiple Senior Center Collaboration: Understanding Medicare and how to utilize benefits (association due to sponsoring nutrition component in series)
- Multiple Senior Center Collaboration: Fall Prevention (association due to sponsoring nutrition component in series)
- Latina Domestic Violence Support Group
- Latina Women / Mother's Support Group (monthly): Autism and Acceptance

## **Food Voucher Status Update to Date**

515 vouchers have been distributed to community as of 16<sup>th</sup> May 2024.

# Marketing Report

May 2024

**Social Media:** April 20th, 2024-May17th, 2024

Facebook	Instagram
<b>Reach:</b> 11,0000 (up 162.5%)	<b>Reach:</b> 122 (up 24.5%)
<b>Content Interactions:</b> 147 (up 107%)	<b>Content Interactions:</b> 96 (up 134.1%)
<b>Followers:</b> 1,600	<b>Followers:</b> 212

## Current Happenings:

We are preparing for several upcoming events this season; The upcoming events include:

- Health and Fitness Expo-May 18th
- Juneteenth-June 19th

## E-Newsletter

<https://us5.admin.mailchimp.com/campaigns/>

## Press:

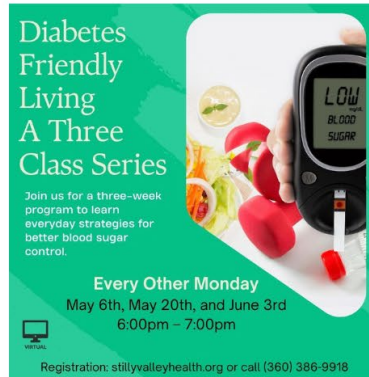
<https://myedmondsnews.com/2024/05/free-verdant-cooking-class-sheet-pan-dinners-with-a-southwest-flair-may-15/>

<https://myedmondsnews.com/2024/05/free-verdant-cooking-with-tofu-class-may-8/>

<https://myedmondsnews.com/2024/05/city-police-departments-scrambling-after-compass-health-cancels-program-that-provided-social-worker/>

<https://verdanthealth.org/health-matters-as-countys-demographics-change-immigrants-struggle-to-access-health-care/>

## New Content:



## Edmonds Civic Roundtable Presentation on May 2nd:



## Free Narcan Give Away on May 4th:

