

VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
BOARD OF COMMISSIONERS
Regular Meeting
AGENDA
November 15th, 2023
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/83042983170> Meeting ID: 830 4298 3170 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	8:03am	4-10
1. Approval of Minutes:			
a. October 19, 2023 Special Board Meeting			
b. October 25, 2023 Regular Board Meeting			
D. Public Comments (limit 3 minutes per speaker)	Information	8:05am	---
E. Executive Committee Report	Information	8:15am	---
F. Community Discussion: Increasing Healthcare Access	Information	8:17am	---
1. Omar Gamez and Nanci Johnson, South Snohomish County CHART Program and Compass Health			
2. Sandra Mears, Jean Kim Hygiene Center			
3. Brian Smith, Volunteers of America Community Center			
G. Superintendent Report	Information	9:00am	---
1. Verdant Operations			
2. Community Outreach Update			
H. Program Committee Report	Information	9:10pm	11
1. Conflicts of Interest			
2. Spring 2024 Funding Cycle Timeline	Information		
a. Verdant Grant Information Sessions November 14 th and December 7 th (virtual)			
I. Finance Committee Report			
1. Review Financial Statements & Cash Activity	Information	9:20pm	12-21

2. Authorization of Payments of Vouchers and Payroll	Action	9:30am	22
3. Resolution 2023:09: Approving Dollar Amount & Percentage Increase of Regular Levy for 2024	Action	9:33am	23-26
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 –

Public Hospital District #2, Snohomish County (the Verdant Health Commission), recognizes that we live and work on the ancestral homelands and traditional territories of Indigenous peoples who have been here since time immemorial.

We also recognize that many enslaved and contracted peoples were forced to dedicate their work to the construction of what is now the South Snohomish County area.

In recognition that this land is colonized Indigenous territory that has been designated through slaves and hired labor, it is our collective responsibility to critically interrogate the stories and later lives of these people, and to honor, protect and sustain this land.

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

BOARD OF COMMISSIONERS

Special Budget Meeting

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

October 19, 2023

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

**Commissioners
Present**

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

Staff

Dr. Lisa Edwards, Superintendent
 Riene Simpson, CPA, Director of Finance
 Kaysi Caballero, Executive Assistant/Office Manager
 Nancy Budd, Community Social Worker
 Humaira Barlas, Fiscal Specialist
 Kirk Mathis, Digital Communications & Marketing Manager
 Ceil Erickson, Director of Community Impact

Guests

Annika Sahota

Call to Order

The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 6:00 p.m. by President Distelhorst.

**Land and
Enslaved People's
Acknowledgement**

President Jim Distelhorst read the land acknowledgement.

**Budget Process
Timeline and
Strategic
Framework**

Verdant Health Commission's Director of Finance, Ms. Simpson, began her presentation (E:65:23) with a summary of budget requirements for Public Hospital Districts. She walked attendees through the timeline of this annual budget review process.

Ms. Simpson continued to highlight trends and new initiatives over the 2023 budget year. She presented a pie chart showing the revenue breakdown for 2023 from sources such as the hospital lease, tax levy, and interest income. There was a peak in expenses in 2021 because of mobilizing to spend additional programs during the Covid-19 pandemic (\$1 mill). Internal programs are a much smaller budget, but they have a mighty impact as we have 4.75 FTE employed for direct programmatic work.

Ms. Simpson presented several challenges impacting expenses and spending for the 2024 budget, such as suite vacancies at our properties, continued economic crisis, adapting to an

increasingly diverse community, and our hospital lease revenue leveling out in 2025.

Alternatively, she outlined multiple strengths and opportunities presented to Verdant such as having a strong financial position with a clean audit, a cohesive staff that works together as a team and more.

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

Public Comments

None.

Commissioner Comments

Commissioner Brennan thanked Ms. Simpson for an exceptional budget presentation. She asked if Commissioners could get a copy of the PowerPoint presentation. She continued with her view of Verdant in 2024. Verdant is shifting toward more outreach and communications. She encourages us to revisit our diversity, equity, and inclusion plan so we can better understand and serve the diverse members of our community and to let them know we are doing what we do for them.

Commissioner Knutsen thinks it is important that the whole community has a better understanding of what Verdant does, not just our diverse communities. She is passionate about marketing and finding other ways to do outreach. She wonders if we can host an event that will create synergy and open dialogue. She wants to make sure people can see stories about every program that we fund and those outcomes for the community. Her concerns for our budget are around our Value Village property since there is no number attached to it so it is quite the wildcard. She was concerned that the budget looked like we are cutting back on events in 2024.

- Dr. Edwards clarified that in 2024 we are planning several events with partners so that the entire cost is not incurred by Verdant and it is shared. This will reduce our overall event costs in the budget.

President Distelhorst likes our Canopy mailing and wants to make sure we identify all different ways to communicate with our residents. But, he does understand the significant cost if there is a way to reduce that.

- Dr. Edwards reported that our marketing manager, Kirk Mathis, has already created a reduced size version of the Canopy that is set to go out around Halloween. He had another idea to continue printing our canopy but instead of mailing it to all households, we distribute it on the

Commissioners Meeting – Special Budget Meeting
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- ground to community centers, senior housing, libraries etc.
- Commissioner Knutsen likes the idea of one bulk mailing per year and to be cognizant that in the winter months people don't get out as much so that would be the version to mail, then have the other version out at various community facilities in the Spring.
- Commissioners agreed although we are discussing the Canopy specifically, we can keep the marketing budget for 2024 the same as presented, no changes.

Ms. Simpson thanked Dr. Edwards for her support with taking over the Langer RFP process so that she can focus on this budget and for staff coming together to provide their detailed budgets in preparation for 2024.

Adjournment

President Distelhorst adjourned the meeting at 7:19 p.m.

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
October 25, 2023
5:30 p.m.-7:30 p.m.

**Commissioners
Present**

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

Staff

Dr. Lisa Edwards, Superintendent
Ceil Erickson, Director of Community Impact
Kaysi Caballero, Executive Assistant/Office Manager
Nancy Budd, Community Social Worker
Kirk Mathis, Digital Marketing & Communications Manager
Annika Sahota, Community Engagement Specialist
Humaira Barlas, Fiscal Specialist

Guests

Call to Order

The regular meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 5:30 p.m. by President Distelhorst.

**Land and
Enslaved People's
Acknowledgement**

President Distelhorst read the acknowledgement.

Consent Agenda

Commissioner Knutsen made a motion to approve all items included on the consent agenda, Commissioner Brennan seconded. Motion passed.

Consent Agenda (E:66:23)

1. Approval of Minutes:
 - a. September 27, 2023 Regular Board Meeting
2. Approval of Committee Charter Revisions
3. Superintendent's Discretionary Requests
 - a. City of Edmonds
 - b. Seattle Visiting Nurses Association
 - c. Snohomish County Legal Services
 - d. South County Fire
 - e. Therapeutic Health Services

Public Comments

None.

Commissioners Meeting
October 25, 2023

**Executive
Committee Report**

President Distelhorst reported that Executive Committee met on October 18th to approve the agenda for today's meeting and the October 19th special budget meeting. No action was taken at the Executive Committee meeting.

**Superintendent's
Report**

Dr. Edwards reported that the District has selected a general contractor for the Kruger/Langer clinic remodel project. The auditors have notified us they will begin their field work on December 12th. She welcomed Annika Sahota to the Verdant team as our new part-time Community Engagement Specialist. Ms. Sahota will help us meet with community organizations to learn about their food and nutrition needs as we revamp our fruit and vegetable vouchers program.

We are in negotiations with a car dealership to rent out the vacant Value Village parking lot for \$2,500/month. We just received a draft lease and will review it with the District attorney.

We are on track for the new digital reader board sign to be installed at the wellness center on December 18th.

At the CEO Roundtable that Dr. Edwards coordinates every other month, we heard from Swedish Edmonds executives about the use of their new security dog onsite, Blue, who has helped reduce the number of incidents at the hospital.

Dr. Edwards and Ms. Erickson recently attended an award ceremony honoring Pa Joof of the WA West African Center and we will bring a concept paper to the board for Verdant to host its own community impact award.

At the annual WA State Hospital Association meeting in Renton last week, we learned there are some new benefits available to us including free marketing support that Verdant will access in 2024.

She thanked the Verdant team for all they have done to prepare for these meetings and our recently approved 2024 budget.

**Program
Committee Report**

Conflicts of Interest None.

Superintendent's
Discretionary Fund
Policy Review

Ms. Erickson presented a copy of Verdant's Purchasing & Expenditure Policy so Commissioners could discuss the use of this fund and the process by which it is managed (E:67:23).

- Commissioners discussed whether the policy provides flexibility or not for what can be approved via Superintendent's Discretionary funding.

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- Dr. Edwards summarized the current process in that we get a concept paper from an interested organization, take it to the Program Committee to review, then go back to the organization with any requested edits or clarifications, then take the final concept paper to the board to approve in the consent agenda. The programs that are awarded via this fund may not fit directly within one of our three strategic priorities, but it must still address an emergent health need.
- Commissioners agreed to edit the policy for section #6 to be as follows: "As part of the annual budget development process, the board of commissioners will set and approve the amount of funding that the Superintendent will be designated to expend at their discretion to fund programs that *support the health and well-being of our community* ~~have not been approved Board or provide additional funding for programs previously approved by the board~~ by December 31st. Expenditures shall be treated as expenditures within the Board approved budget for purposes of the approval authority requirements specified below for operating expenses but shall be reported at the monthly Finance Committee *and/or Program Committee* meeting and to the Board of Commissioners no later than their next regularly scheduled meeting."
- Commissioner Wilson summarized tonight's discussion that part of the policy will be edited as shown above. The superintendent will fund programs under \$25,000. In 2024 there will be two programs funded above \$25,000 and the limit will go back down in 2025. Commissioners agreed this fund should not be used to fund programs that missed the regular grant cycle application deadline.

Grant Coaching
Update

Ms. Erickson reported that to date we have received nine inquiries for grant coaching. We are focusing on smaller organizations with a health focus who do not have designated grantwriting staff.

On November 3rd, Verdant will host its second annual Community Health Networking Event which will have 110 people in attendance and seven funders who will each have a brief presentation about their services.

Finance Report
Review Financial
Statements & Cash
Activity

Ms. Barlas presented the financial reports for September 2023 (E:68:23), noting any transactions out of the ordinary, compared to prior month periods.

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Authorization of
Payments of
Vouchers and
Payroll

Authorization for payment of vouchers and payroll:
Warrant numbers 16218 through 16246 and J2268 through
J2300 for September 2023 for total warrant payments in the
amount of \$251,394.67 were presented for approval (E:69:23).
***Motion was made by Commissioner Knowles, seconded
by Commissioner Wilson and passed unanimously to
approve the warrants.***

Executive Session

President Distelhorst moved the meeting into executive session
at 6:52p.m. to review and consider proposed sale of real estate.
Executive session will end after 30 minutes at 7:22p.m. and no
action will be taken during this time.

Executive Session was extended until 7:29p.m.

Open Session

President Distelhorst returned the meeting back to open session
at 7:29 p.m. No action was taken.

***Commissioner Knutsen made a motion to begin a
contract with Restorical Research, Commissioner Wilson
seconded. Motion passed.***

***Commissioner Knutsen made a motion to enter into a
contract with Aspect, an environmental consultant,
Commissioner Wilson seconded. Motion Passed.***

Finance
Committee
Continued...

***Commissioner Wilson made a motion to approve
Resolution 2023:08 to approve the 2024 District budget
and levy, Commissioner Knutsen seconded. Motion
passed.***

Public Comments

None.

**Commissioner
Comments**

Commissioner Knutsen thanked Verdant staff for all their work.

Adjournment

The meeting was adjourned at 7:34 p.m. by President
Distelhorst.







ATTEST BY:

President

Secretary

Verdant Health Commission

Funding Opportunity: Spring 2024 Timeline

	Grant Cycle Spring 2024	November to May	
	FLUXX revisions to applications and workflow for 11/1 launch		October
	Verdant-hosted webinar on Funding Guidelines Q&A for Prospective Applicants (60 minutes each session)	11/14 2:00pm	
	Verdant-hosted webinar on Funding Guidelines Q&A for Prospective Applicants (60 minutes each session)	12/7 10:00am	
	Host on-site or virtual tech assistance for submitting applications and uploading attachments	11/30 10:00am – 2:00pm 12/12 1:00pm – 5:00pm	
	Accept Applications	11/1	12/14
	Compliance and Staff Review	12/18	1/5
	Commissioner assignments and list of ineligible applicants	1/8	
	Send link to applications to commissioners for reading	1/8	
	Commissioner Review Period	1/8	2/9
	Committee Meetings: Review and Consensus (1.5-2 hours/committee)	Week of 2/12 (Program) (Finance) (Executive)	
	Special Board Mtg: Discuss / Finalize Decisions (2 hours)	2/21	
	Monthly Board Mtg (20 min agenda item)	2/28 W	
	Applicants Notified: Emails sent out, Modifications and Contracts	2/29	3/29
	Grant Term Begins	4/1/24	

Balance Sheet					
As of December 31, 2022 and October 30, 2023					
	12/31/2022 Final	10/31/2023	Change from 12/31/22	Comments:	
ASSETS					
1	Current Assets				
2	Cash Balance	4,470,365	3,410,684	(1,059,681)	2022 Reserve funding in 2023 \$1.2MM; 2023 Reserve Funding Jan through September 2023 \$1.666MM.
3	Accounts Receivable	5,991	3,384	(2,607)	
4	Other Current Assets				
5	Paychex Tax Clearing		-	-	
6	Investments	54,137,810	58,511,493	4,373,683	Reflects 2022 reserve funding of \$1.2MM plus 2023 funding (monthly) ttl; \$1.7MM (10 months). Entire investment portfolio balance is reported under current section, maturities are >1 year to 5 years
7	Prepaid Expenses & Others	61,733	158,305	96,572	Prepaid Prop & Casualty Insurances, , Broker Lease Commission PSG \$32k, Other Prepaid Expenses
8	M&O Tax Levy Receivable	35,134	728,478	693,345	10 months \$215k less payments received through 10/31/2023: 2023 Levy est \$2,574,000
9	Short Term Lease Receivable	3,609,874	3,609,874	-	denotes accounts impacted by GASB 87 implementation retroactive to 1/1/2021
10	Subtotal Other Current Assets	57,844,550	63,008,150	5,163,600	
11	Total Current Assets	62,320,906	66,422,218	4,101,312	
12	Long Term Assets				
13	Fixed Assets-Net of Depreciation	21,758,626	21,363,957	(394,669)	Hosp, Kruger, VCWC, VV 2023: Tracking Kruger Refresh Costs in CIP: Total at 10/31/2023: \$499k JPC Architects & all related consulting progress billing, FSI as built drawings, Permits, JSH construction management. Will reclass to FA category as each project is completed
14	TI (net) and Deferred Rents	181,009	130,649	(50,360)	Balance of \$181k10/31/21 reported this line is net unamortized tenant TI's. Previously included Deferred Rent-Pavilion, Hospital, Clinic. Effective 12/31/21 Deferred rent balances were removed with GASB 87 implementation.
15	Lease Receivables-LT Lease and Interest Receivable	259,319,798	259,319,798	-	New GASB 87- LT Portion Lease Receivable \$258MM Interest \$710k
16	TOTAL ASSETS	343,580,339	347,236,622	3,656,283	1. No interim adjustments are being made to the financial statements for the GASB 87 impacts on lease and interest revenue. All adjustments will be made at year end December 31.
LIABILITIES & NET POSITION					
17	Liabilities				
18	Current Liabilities				
19	Accounts Payable & Unclaimed Property	30,538	42,643	12,106	10/31/2023 Accounts Payable \$22k; Unclaimed Property \$21k.
20	Credit Cards	894	2,227	1,333	
21	Tenant Prepaid Rents	956,915	1,025,534	68,619	Swedish Hospital and Clinics November rents paid in October
22	Other Payables & Accruals	259,061	140,654	(118,407)	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits-- 12/31/22 balance included year end Grants Payable of \$67k
23	Accrued Salary & Benefits	39,868	62,892	23,024	October reflects 12 day accrual due to timing of biweekly payroll
24	Estimated Self-Insured Reserve	125,000	125,000	-	Contingency reserve for self funded L&I claims and pension adjustments. Set at \$125k. Currently under review.
25	Total Current Liabilities	1,412,276	1,398,950	(13,325)	
26	Long Term Liabilities				
27	Deferred Inflow of Resources	255,392,457	253,980,181	(1,412,276)	GASB 87 LT Lease Liability
28	Total Long Term Liabilities	255,392,457	253,980,181	(1,412,276)	
29	TOTAL LIABILITIES	255,392,457	255,379,132	(13,325)	
30	EQUITY	88,187,882	91,857,491	3,669,608	YTD Change = YTD 2023 Income \$3,669,608
31	TOTAL LIABILITIES & NET POSITION	343,580,339	347,236,622	3,656,283	
Denotes accounts impacted by GASB 87 Lease Standard-Retroactive to 2021 Calendar Year					

Statement of Income
Months Ending Sept 30, 2023 and Oct 31, 2023

	Month of September 2023	Month of October 2023	Month Change Inc/(dec)	Comments:
1 Operating Revenue				
2 Cash Lease Revenues (Base, CAM, Taxes)	1,040,368	1,071,070	30,702	September 1, Hospital Lease adjustment 3%
3 Deferred Rent Adjustments			-	
4 Grant Repayments			-	
5 Total Operating Revenue	1,040,368	1,071,070	30,702	
6 Program Funding and Operating Expenses				
7 Programs				
8 Total Program Funding	522,444	737,311	214,868	Includes All Program Payments, External Awards & Internal program costs. Fall Award payments began 10/1/2023
9 Operating Expenses				
10 Salaries, Benefits & Contracted Staff	116,594	106,654	(9,940)	Change in headcount
11 Professional Development/Planning	476	150	(326)	
12 Professional Services	57,332	45,902	(11,430)	Recurring services for: HR/IT/Legal/Property Management/Accounting-\$22k August for RFP and RFQ services
13 Purchased Services	33,277	46,318	13,041	Regular recurring services for properties; Added VV security patrols. Carpet cleaning & windows October
14 Supplies, Postage, Dues, Other	7,699	10,069	2,369	
15 Repairs, Maintenance & Insurance	34,565	25,054	(9,511)	
16 Utilities	20,703	13,054	(7,649)	
17 Business Taxes	5,823	5,239	(584)	
18 Marketing	2,689	17,928	15,239	Fall Canopy October
19 Depreciation	95,073	94,951	(122)	
20 Amortization	5,036	5,036	-	
21 Total Operating Expenses	379,268	370,356	(8,912)	
22 Total Program and Operating Expenses	901,712	1,107,668	205,956	
23 Net Operating Income (Loss)	138,656	(36,598)	(175,253)	Net Operating Loss for the Month of October 2023 <\$36,598>
24 Other Income (Expense)				
25 Other Income			-	
26 Self Funded L&I Reimbursements			-	
27 Self Funded L&I Expenses	(833)	(1,254)	(421)	
28 Levy Income	215,000	215,000	-	
29 Net Income (Loss) after Levy Income	352,823	177,148	(175,674)	Net Income after Levy and Self Funded L&I Month of October \$177,148
30 Investment Income-Net of Unrealized Gains (Losses)	105,689	196,675	90,986	October Interest \$149k, realized gain \$48k, unrealized loss <\$.5k>
31 Net Income (Loss)	458,512	373,824	(84,688)	Net Income Month of October 2023 \$373,823

Statement of Income-Actual v Budget
Month and YTD Ending October 31, 2023

	October 2023 Actual-Month	October 2023 Budget-Month	Month Fav (Unfav) Variance		October 2023 YTD Actual	October 2023 YTD Budget	YTD Fav (Unfav) Variance	Notes
1 Income								
2 Operating Revenue-	1,071,070	1,002,423	68,647	F	10,230,835	9,815,589	415,246	F 1/2
3 Expenses								
4 Program Expenses-All Categories	737,311	771,099	33,788	F	6,565,313	7,385,652	820,339	F 3
5 Operating Expenses	270,369	263,747	(6,623)	U	2,647,149	2,637,466	(9,683)	U 4
6 Depreciation & Amortization	99,987	112,138	12,151	F	1,012,809	1,121,385	108,576	F
7 Total Expenses	1,107,668	1,146,984	39,316	F	10,225,271	11,144,503	919,232	F
8 Operating Income (Loss)	(36,598)	(144,561)	107,964	F	5,564	(1,328,913)	1,334,477	F
9 Levy and Other Non Operating Income (Expense)								
10 Other Income	-	-	-		15,400	-	15,400	F
11 Levy Income	215,000	215,000	-		2,151,829	2,150,000	1,829	F
12 Investment Income-Net of Unrealized Gains (Losses)	196,675	100,000	96,675	F	1,507,022	1,000,000	507,022	F
13 Self Funded L&I Reimbursements	-	-	-		-	-	-	
14 Self Funded L&I Expenses	(1,254)	(2,182)	928	F	(10,207)	(21,818)	11,611	F
15 Fees, Penalty and Interest	-	-	-		-	-	-	
16 Net Income (Loss) After Other Income	373,824	168,257	205,567	F	3,669,608	1,799,268	1,870,340	F

Notes:

Reference 2022

(1,329,142)

3,813

(1,332,956)

1. Revenues-3813

Rental Income-Two suites are still vacant at Kruger Clinic. (#110; 2025 SF & 270; 1945 SF). Repair and refresh has been completed and suites are being actively marketed. Estimated revenue loss from vacancy is ~\$100K rent and ~\$65K in CAM. Value Village lot lease terminated 7.31.23. New lot lease in process @\$2500 per month. Deferred rent adjustments have been eliminated with the application of GASB 87 accounting for leases. Estimates were inadvertently *budgeted* for 2023. There will be a month and year to date variance on revenue line through 2023 as a result. Cash rental revenue is on pace with budget. GASB 87 adjustments for lease and interest income are not being recorded on an interim basis. These adjustments will be made at year end only. See note 2 below.

Grant Repayments-\$84k YTD January 23 & Oct 23 \$84k Project Access-x 2 separate years.

--Operating revenue is trending favorably due to grant repayment, VV lot rental and the deferred rent adjustments in budgeted figure.

Levy Income-2023 Rate of \$215k per month

2. GASB 87 Lease and Interest Income-

All entries to apply the impact of the standard for 2021 and 2022 were recorded retroactively at 12/31/22. Impact was reviewed at the November 2022 finance and board meetings and with the 2022 audit report. 2023 revenue (lease and interest) entries related to the GASB 87 implementation are not being recorded on an interim basis to the internal management use financials so as not to distort the interim financials and budget reviews. These entries will be recorded annually at each calendar year end.

3. Expenses-Program:

Overall program spending below budget \$820k at 10.31.23. Community grant payments \$679k (amortize \$8.2M straightline in budget-payments are made in accordance with award cycles) and lower than budgeted awards last 2 cycles. Fall awards began 10/1/23. VOA delay start due to vacancy; \$48k, Internal programs behind pace; \$63k; Nutrition & MC. Superintendent Discretionary will be fully paid out at \$200k by 12/31/23.

4. Expenses-Operating:

YTD operating expenses are over budget by \$93k offset by the opex contingency allowance of \$88k YTD. Unbudgeted expenses incurred to date (but covered by contingency line): Increase in insurance premiums due to property valuation adjustment; Accounting contractor fees due to delayed recruitment (partially offset by staff vacancy--position was budgeted in wage line). Grant Admin contractors--partially offset by staff vacancy. Wellness Center and VV Security patrols were added in 2023. Janitoria, Landscaping and utilities are coming in higher than budget partially due to increased homeless activity. Both services will go out to bid in 2024. Deicing and sanding services to parking lots were underbudgeted by ~\$20k--new more responsive vendor with more frequent servicing. Marketing costs over budget--due to addition of event and higher than budgeted Canopy costs. Kruger RFP and Hospital RFQ consulting costs were not previously budgeted.

To the extent opex variances are CAM related costs, the expenses will be billed back to tenants and offset in revenue line for net zero impact to the District.

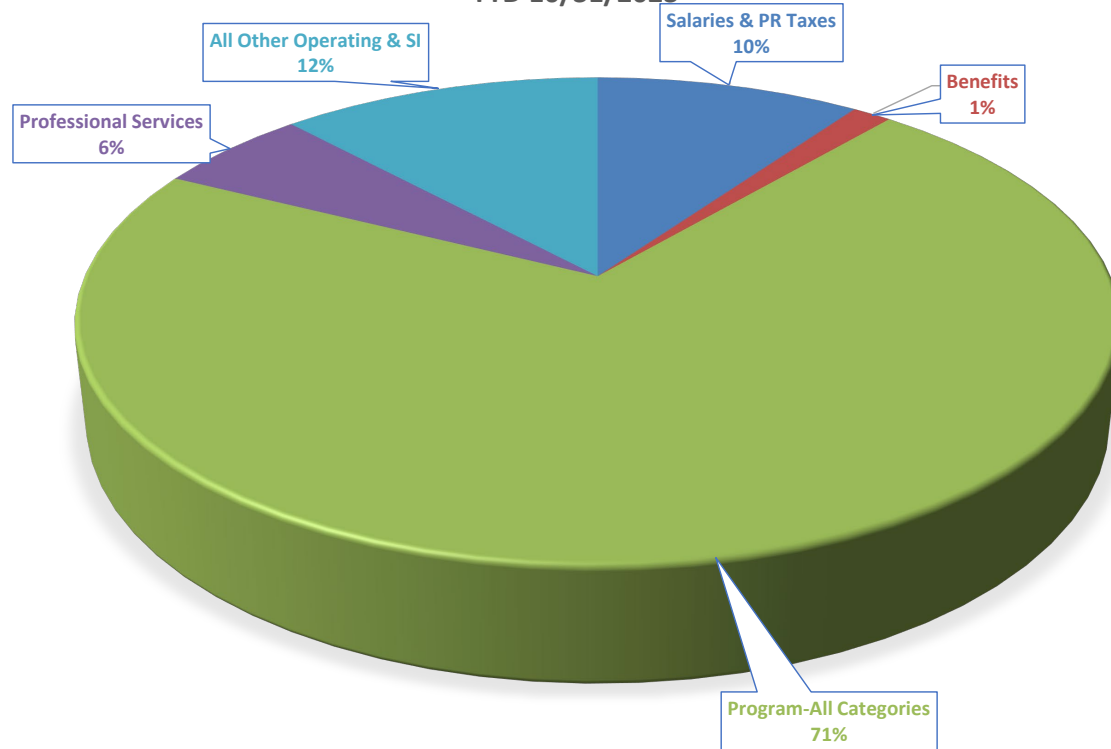
PROGRAM SPENDING ACTUAL V. FULL YEAR BUDGET

October 2023

			Jan - October 2023 Actual	% of Budget Incurred	Full Year 2023 Budget		Remaining Budget Available
10/12th of year				83.33%			
Programmatic Work							
1	6000 · External Programs						
2		6011 · Community	6,153,969.47	75.97%	8,100,000.00	1	1,946,030.53
3		6014 · CHART	71,000.00	67.52%	105,150.00		34,150.00
4		6015 · VOA 211	43,560.00	39.60%	110,000.00		66,440.00
5		6017 · Superintendent Discretionary	87,999.67	44.00%	200,000.00	1	112,000.33
6	Total 6000 · External Programs		6,356,529.14	74.65%	8,515,150.00		2,158,620.86
7	6050 · Internal Programs						
8		6053 · Nutrition & Physical Activity	50,964.65	52.90%	96,350.00		45,385.35
9		6055 · Multicultural Health Programs	25,839.55	58.79%	43,950.00		18,110.45
10		6056 · Behavioral Health & Social Work	126,385.00	85.83%	147,250.00		20,865.00
11		6058 · Partner Development & Education	3,570.32	17.85%	20,000.00		16,429.68
12	Total 6050 · Internal Programs		206,759.52	67.23%	307,550.00		100,790.48
13	Total Programmatic Work		6,563,288.66	74.39%	8,822,700.00		2,259,411.34

1 Commissioners reallocated \$100,000 from Community Grant line to Superintendent Discretionary at 8/23/23 Board Meeting. \$200k has been approved and balance of budget will be paid to partners by year end.

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY OPEX BY CATEGORY VIEW 1
YTD 10/31/2023



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

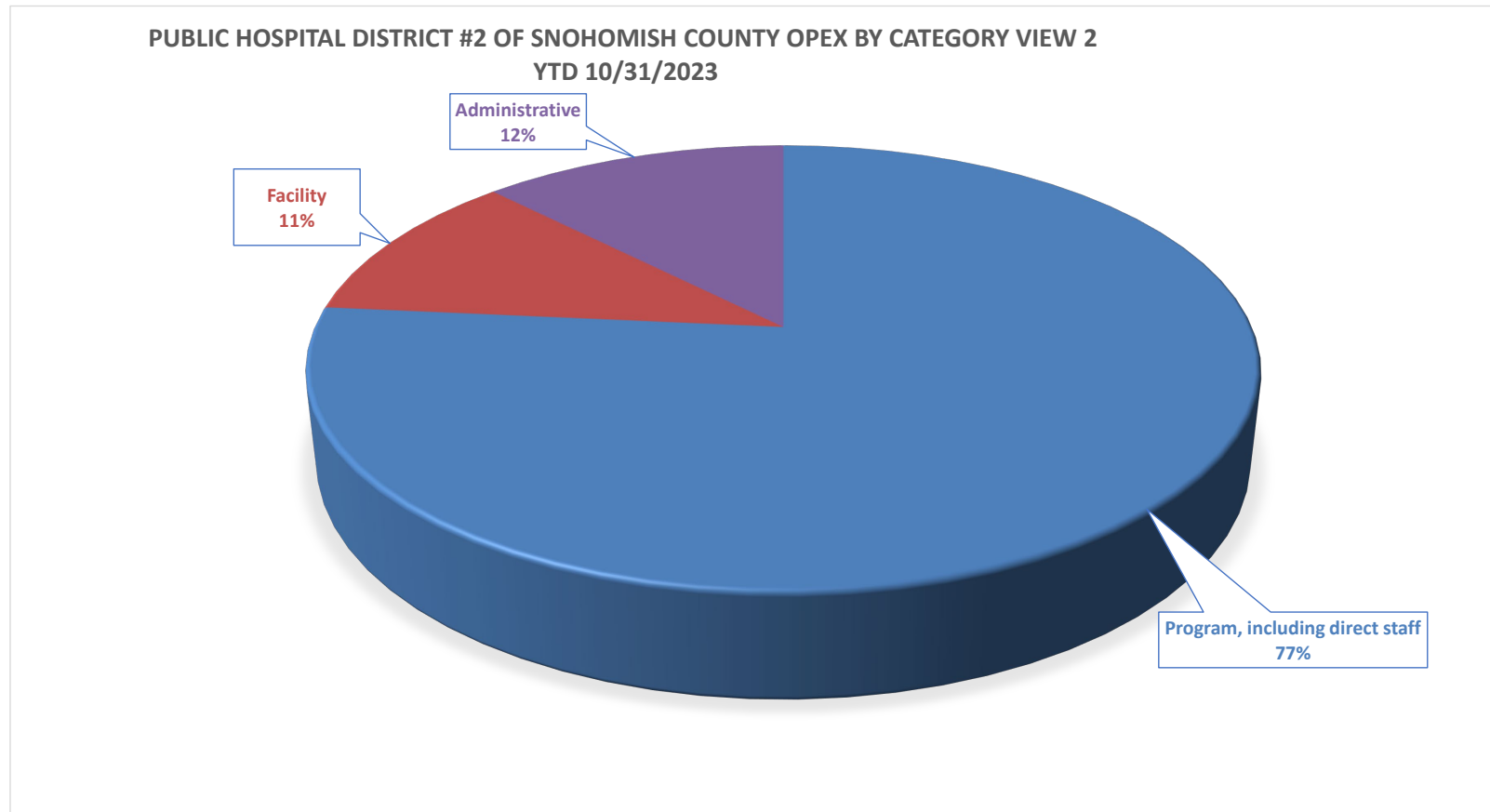
Professional Services include Legal, Accounting and Audit, Investment Management, HR Services, IT Services, Property Management & Real Estate Appraisals Special Consulting-Thomas (Hospital), Strategic Planning, DEI)

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

Public Hospital District #2, Snohomish County dba

Verdant Health Commission

Warrants Month of October 2023

Type	Date	Num	Name	Amount	Memo
Warrants:					
1002 - Wells Warrant Acct *2717				A	
Bill Pmt -Check	10/04/2023	16247	17th & Montgomery LLC	11,000.00	9/23 - Community Behavioral Health - Kevin Hines Speaker Fee
Bill Pmt -Check	10/04/2023	16248	Anna Tarkowska McCleary	6,075.00	9/23 - Kruger Project Management
Bill Pmt -Check	10/04/2023	16249	Daniella Valeska Ochoa	300.00	MC-23-1030 Hormone Health and Cooking Demo
Bill Pmt -Check	10/04/2023	16250	Dynamic Computing, Inc.	5,907.27	HR and IT Services Fee
Bill Pmt -Check	10/04/2023	16251	Helmsman Management Services LLC	2,500.00	Q4 2023 Workers' Compensation Administration Fee
Bill Pmt -Check	10/04/2023	16252	Sound Dietitians LLC	2,405.63	WC-361 and WC-362 Contract Programs
Bill Pmt -Check	10/04/2023	16253	Turner HR Services, Inc.	250.00	9/23 HR Consulting - General
Bill Pmt -Check	10/05/2023	16254	Heath Northwest	7,430.00	Verdant Sign Installation Deposit
Bill Pmt -Check	10/13/2023	16255	Annika Sahota	1,918.00	8/24/23 - 10/5/23 Promotoras Work
Bill Pmt -Check	10/13/2023	16256	Builders Exchange of Washington Inc	30.75	Publish projects online
Bill Pmt -Check	10/13/2023	16257	Christine Goff	860.52	9/13 & 9/27 Food Demo
Bill Pmt -Check	10/13/2023	16258	Dynamic Computing, Inc.	3,584.82	HR IT Management & Software Subscription
Bill Pmt -Check	10/13/2023	16259	Foster Garvey PC	9,889.00	Kruger Clinic and Value Village legal services
Bill Pmt -Check	10/13/2023	16260	G - Volunteers of Am Western WA	7,260.00	4/23 - 1/24 CSW 2023-06 Soth County Community Resource Advocate (6th of 10 Payments)
Bill Pmt -Check	10/13/2023	16261	Health Care Authority (PEBB)	10,319.74	10/23 - Health Insurance and Life AD&D
Bill Pmt -Check	10/13/2023	16262	Lesbia G Orellana	600.00	Spanish Support Group (Virtual)
Bill Pmt -Check	10/13/2023	16263	Payden & Rygel	9,650.00	10/23 - Monthly Investment Advisory Fee
Bill Pmt -Check	10/13/2023	16264	Safeway	1,460.00	Food vouchers 146 \$10 each
Bill Pmt -Check	10/13/2023	16265	Snohomish County Human Services Executive	125.00	9/23 - 8/24 Human Services Executive Membership
Bill Pmt -Check	10/13/2023	16266	Snohomish County Treasurer	204.23	Parcel #00372600600504 - Prop Tax 2 of 2 pmts
Bill Pmt -Check	10/13/2023	16267	Velia Cervantes Lara	900.00	May, June and September Parent Support Group
Bill Pmt -Check	10/13/2023	16268	Verizon	152.77	10/23 - Cell Phones
Bill Pmt -Check	10/13/2023	16269	Wells Fargo	6,434.74	Wells Fargo Credit Card Payment
Bill Pmt -Check	10/18/2023	16270	Allstream	149.17	10/3/23 - 11/2/23 Phone Service at Value Village
Bill Pmt -Check	10/18/2023	16271	Ashley McGirt	5,000.00	10/18/23 Edmonds School District Suiside Prevention Event
Bill Pmt -Check	10/18/2023	16272	Bank of America - Trust	2,681.29	J. Smiley Trust - 73.11.111.3639605 annual fee
Bill Pmt -Check	10/18/2023	16273	Canon Financial Services, Inc.	580.35	10/23 - Konika copier lease and maintenance
Bill Pmt -Check	10/18/2023	16274	KMD Architects	1,487.57	Verdant Front Office Survey and Mileage Reimbursement
Bill Pmt -Check	10/18/2023	16275	Lynnwood Event Center	3,900.00	11/3/23 - Community Health Networking Event
Bill Pmt -Check	10/18/2023	16276	Rachel Bergman	175.00	Copywriting Services
Bill Pmt -Check	10/18/2023	16277	Sound Publishing, Inc.	564.48	E1287 Kruger Building Bids Ad
Bill Pmt -Check	10/25/2023	16278	Dynamic Computing, Inc.	6,048.16	HR and IT Services Fee
Bill Pmt -Check	10/25/2023	16279	G - NAMI Washington	1,391.00	10/23 - Award A577 - Support Groups and Classes
Bill Pmt -Check	10/25/2023	16280	G - The Extra Step, LLC	18,425.00	10/23 - CHART Leadership Program Amended Contract Payment
Bill Pmt -Check	10/25/2023	16281	G - The Hand Up Project	14,994.00	Award A586 - Highway 99 Hallmark of Hope Project
Bill Pmt -Check	10/25/2023	16282	G - Washington West African Center-WAWAC	2,000.00	10/23 - Lumo West African - WAWAC Food Security Project
Bill Pmt -Check	10/25/2023	16283	Hilda Acevedo Garcia	340.00	10/21/23 - MC-23-1045 - Spanish Parent Summit
Bill Pmt -Check	10/25/2023	16284	Quadient Finance USA Inc.	50.00	10/23 - Acct. #xxxx6965 Postage Renewal
Bill Pmt -Check	10/25/2023	16285	Robert Half	3,816.40	Accounting Services for period ending 8.4.23
				<u>150,859.89</u>	
				<u>150,859.89</u>	
				<u>150,859.89</u>	A

Wells Fargo Property Management *7265

B

Public Hospital District #2, Snohomish County dba

Verdant Health Commission

Warrants Month of October 2023

Type	Date	Num	Name	Amount	Memo
Check	10/09/2023	J2301	Armstrong Services	10,885.00	Inv. #12272 Janitorial Services
Check	10/09/2023	J2302	Camden Gardens, Inc.	2,641.00	Inv. #34195
Check	10/09/2023	J2303	Comcast	528.52	9/1/23 - 9/30/23 Acct. #7969 Internet/Phone
Check	10/09/2023	J2304	Commercial Property Maintenance, Inc.	3,266.58	Inv. #111458, Inv. #111491 and Inv. #111457
Check	10/09/2023	J2305	Consolidated Landscape Maintenance, Inc.	462.31	Inv. #40926 Monthly Landscaping Management
Check	10/09/2023	J2306	Guardian Security Systems, Inc.	171.39	11/1 -11/30 AES Monthly Inv. #1412304, Inv. ##1412303
Check	10/09/2023	J2307	KWB Property Maintenance	2,288.58	10/23 - Monthly Maintenance
Check	10/09/2023	J2308	Schindler Elevator Corporation	347.31	10/23 - Monthly Elevator Maintenance Contract
Check	10/09/2023	J2309	Snohomish County PUD	6,148.21	8/30 - 9/28/23 Kruger and Balue Village Electricity
Check	10/09/2023	J2310	Allied Universal Security Services	7,637.28	9/15 - 9/28/23 Inv. #14795172 Security Services
Check	10/09/2023	J2311	Waste Management	649.63	9/23 - Monthly Trash/Recycle Services
Check	10/09/2023	J2312	Western Exterminator Company	259.51	Inv. #52619706 10/23 Monthly Pest Control Services
Check	10/11/2023	J2313	Comcast - Acct # 8498310221378586	335.82	Acct # 8498310221378586 - 10/7/23 - 11/6/23 Internet/Phone
Check	10/11/2023	J2314	Republic Services	2,870.33	9/1/23 - 9/30/23 Refuse & Recycling Services - Kruger
Check	10/20/2023	J2315	Aardvark Services Corp.	194.90	Sweeping Services at Kruger
Check	10/20/2023	J2316	Armstrong Services	7,105.89	Pressure Wash, Carpet Cleaning and Janitorial Supplies
Check	10/20/2023	J2317	Camden Gardens, Inc.	1,955.89	2023 - Seasonal color, install plants and cleaning debris
Check	10/20/2023	J2318	Cochran, Inc.	2,793.74	Parking lot lights replacement at Kruger
Check	10/20/2023	J2319	Comcast - Acct # 933676367	763.64	Acct. #933676367
Check	10/20/2023	J2320	Commercial Property Maintenance, Inc.	1,610.18	Checking interior & exterior lighting, toilet run
Check	10/20/2023	J2321	McKinstry Co., LLC	1,113.84	Bill Back - 10/11/23 - HVAC Repair at Swedish Pediatric
Check	10/20/2023	J2322	Allied Universal Security Services	7,637.28	9/29/23 - 10/12/23 - Security Services
Check	10/20/2023	J2323	Ziply Fiber	142.61	10/7-11/06 Acct. #9145, #3965 and #6035 Phone/Internet
Check	10/20/2023	J2324	Ziply Fiber	140.61	10/7-11/06 - Acct. #42574407440703965
Check	10/20/2023	J2325	Ziply Fiber	62.19	10/7-11/06 - Acct. #42567267830106035
Check	10/31/2023	J2326	Armstrong Services	783.49	10.20.23 Janitorial Supplies
Check	10/31/2023	J2327	Ben's Ever-Ready	905.00	Annual Fire Extinguisher Inspection
Check	10/31/2023	J2328	Camden Gardens, Inc.	1,156.78	2023 Fall Winterization of irrigation system and Interior Plant Install
Check	10/31/2023	J2329	City of Edmonds - Utilities	1,076.34	8.20.23 - 10.18.23 - Water, Sewer and Storm Drain
Check	10/31/2023	J2330	Commercial Property Maintenance, Inc.	4,462.68	Checking ligts, toilet run, roof cleaning etc.
Check	10/31/2023	J2331	Davis Schueller	836.49	7.14.23 - Adjust Main Entry Doors
Check	10/31/2023	J2332	JSH Properties Inc	8,108.67	10/23 - Verdant, Kruger and Value Village Management Fee
Check	10/31/2023	J2333	KWB Property Maintenance	82.58	10.11.23 - Extra Patrol, Graffiti Check
Check	10/31/2023	J2334	Puget Sound Energy	16.63	9.22.23 - 10.23.23 Gas Utilities
Check	10/31/2023	J2335	Snohomish County PUD	1,205.07	9.19.23 - 10.19.23 - Electricity
Check	10/31/2023	J2336	Allied Universal Security Services	7,637.28	10.13.23 - 10.26.23 Security Services
Total Wells Fargo Property Management Acct *7265				88,283.25	B

1003 · Wells Work Comp Acct *2725**1003 · Wells Work Comp Acct *2725**

Check	10/05/2023	305560	Providers	421.00	C
Total 1003 · Wells Work Comp Acct *2725				421.00	C

Total Warrants**239,564.14** A-C

Public Hospital District #2 Snohomish County dba Verdant Health Commission
Electronic Disbursements and Summary September 2023

Type	Date	Num	Name	Amount	Memo
Electronic Payments					
Wells Fargo Operating Acct *2709					
ACH Program Payments				D	
Check	10/16/2023	Gmt 1725	G - Boys & Girls Club of Sno County	8,333.00	A540 - BGCSC Behavioral Health Uplift Initiative (BHUI)
Check	10/16/2023	Gmt 1726	G - Cancer Lifeline	1,250.00	A579 - Increasing Mental Health Access Equity for Cancer Patients in Snohomish County
Check	10/16/2023	Gmt 1727	G - Center for Human Services	43,822.00	A541 - Behavioral Health Integration, A571 - School Based Youth Counseling Services
Check	10/16/2023	Gmt 1728	G - ChildStrive	38,327.00	A556 - Nurse Family Practitioner, A589 Parents as Teachers and Early Support
Check	10/16/2023	Gmt 1729	G - City of Lynnwood	3,000.00	S547 - Learn to Swim Program
Check	10/16/2023	Gmt 1731	G - Communities of Color Coalition	12,495.00	A584 - Reclaiming Roots to Wellness
Check	10/16/2023	Gmt 1732	G - Community Health Center of Sno County	33,993.00	A557 - Dental Program and Meadowdale High, A588 - Mt. Lake Terrace SBCH
Check	10/16/2023	Gmt 1733	G - Compass Health	18,750.00	A558 - Community Transitions
Check	10/16/2023	Gmt 1734	G - Domestic Violence Services Sno Co	16,500.00	A542 - DV Supportive Services Project
Check	10/16/2023	Gmt 1735	G - Edmonds Center for the Arts	833.00	A559 - Creative Arts Therapy for Connection and Healing - CATCH
Check	10/16/2023	Gmt 1736	G - Edmonds College Foundation	23,326.00	A544 - CRC Mental Health and Wellness Expansion; A572 - Food insecurity Expansion
Check	10/16/2023	Gmt 1737	G - Edmonds Food Bank	10,083.00	A545 - Increased Focus on Nutrition and Culturally Appropriate Foods
Check	10/16/2023	Gmt 1738	G - Edmonds School Dist No. 15	80,101.00	A546 - Family Resource Advocates, A547 - School Based Health Centers, A590 - Move60!, A576
Check	10/16/2023	Gmt 1739	G - Edmonds Senior Center	16,610.00	A548 - Improving Health Access to Underserved; A573 - South Snohomish County Vaccine Network
Check	10/16/2023	Gmt 1741	G - Helping Hands Project Org	5,000.00	A562 - Culturally Appropriate Food for Low-Income BIPOC
Check	10/16/2023	Gmt 1742	G - Homage Senior Services	37,078.00	A563 - Senior Meals and Mental Health Access; A587 - Mental Health Multilingual Peer Support
Check	10/16/2023	Gmt 1743	G - Jean Kim Foundation	23,651.00	A581 - Hygiene Center
Check	10/16/2023	Gmt 1744	G - Kinderling	3,333.00	A564 - Pediatric Therapies and Special Education
Check	10/16/2023	Gmt 1745	G - Korean Community Service Center	13,667.00	A549 - Mind, Body, and Soul for Korean Americans
Check	10/16/2023	Gmt 1746	G - Lahai Health	56,654.00	A550 - Medical/Mental Health Care Programs; A574 - Lahai Dental Program
Check	10/16/2023	Gmt 1747	G - Latino Educational Training Institute	14,144.00	A551 - Promotor/Volunteer Program; A565 - LETI Health and Wellness Program
Check	10/16/2023	Gmt 1748	G - Lynnwood Food Bank	6,681.00	A578 - Focus on Nutrition
Check	10/16/2023	Gmt 1749	G - Medical Teams Int'l	12,500.00	A552 - Care & Connect
Check	10/16/2023	Gmt 1750	G - Millenia Ministries	10,829.00	A582 - Mobile Manna
Check	10/16/2023	Gmt 1751	G - Parent Trust for WA Children	2,537.00	A553 - The First Five Years: Mental Health and Parenting Support
Check	10/16/2023	Gmt 1752	G - Prescription Drug Assistance Foundati	5,000.00	A554 - Prescription Drug Assistance Network
Check	10/16/2023	Gmt 1753	G - Project Access Northwest	8,333.00	A566 - Specialty Care Coordination
Check	10/16/2023	Gmt 1754	G - Project Girl Mentoring Prgm	10,833.00	A555 - Immersion Lab - Connections
Check	10/16/2023	Gmt 1755	G - Snohomish County Legal Services	6,666.67	S553 - Legal Aid for Vulnerable South Snohomish County Residents
Check	10/16/2023	Gmt 1756	G - Sound Pathways	13,460.00	A543 - Syringe Services Expansion
Check	10/16/2023	Gmt 1757	G - South County Fire	51,502.00	A575 - Community Resource Paramedic Program; S549 - Community Narcan Distribution
Check	10/16/2023	Gmt 1758	G - Support 7	3,995.00	A580 - Whole Person Emergency Response for Mental Wellness
Check	10/16/2023	Gmt 1730	G - The Clearwater School	4,165.00	A585 - Healthy Families: Listening, Learning and Learning with Love
Check	10/16/2023	Gmt 1759	G - The Hand Up Project	14,994.00	A586 - The Highway 99 Hallmark of Hope
Check	10/16/2023	Gmt 1760	G - Therapeutic Health Services	27,333.00	S552 - Integrated Cognitive Therapies Program
Check	10/16/2023	Gmt 1761	G - UTSAV	6,250.00	A567 - Reduce the inequalities in Health Access
Check	10/16/2023	Gmt 1762	G - Washington West African Center (WAWAC)	9,583.00	A561 - Extended Drop-in Center for mental health and food security
Check	10/16/2023	Gmt 1763	G - Wonderland Child & Family Svc	12,500.00	A568 - Prenatal substance exposure services for families
Check	10/16/2023	Gmt 1764	G - YMCA of Greater Seattle.	6,083.00	A569 - Community Health Navigation to Support East African Community
Check	10/16/2023	Gmt 1765	G - YWCA of Seattle, King and Sno Co	6,083.00	A570 - YWCA - Health Care Access Services
Check	10/16/2023	Gmt 1740	G -Foundation for Edmonds School District	11,667.00	A560 - Nourishing Network - working to end food insecurity
Total 1001 - Wells Fargo Operating Acct*2709				691,944.67	D

contd

Public Hospital District #2 Snohomish County dba Verdant Health Commission
Electronic Disbursements and Summary September 2023

Type	Date	Num	Name	Amount	Memo
All Other Electronic Payments-Operating Account				E	
Check	10/02/2023	ACH 1713	AmeriFlex Business Solutions	58.98	Claims Clearing
Check	10/11/2023	ACH 1720	AmeriFlex Business Solutions	464.12	Claims Clearing
Check	10/13/2023	ACH 1723	AmeriFlex Business Solutions	28.75	Claims Clearing Admin Fee
Check	10/16/2023	ACH 1775	AmeriFlex Business Solutions	502.02	Claims Clearing
Check	10/26/2023	ACH 1776	AmeriFlex Business Solutions	22.18	Claims Clearing
Check	10/23/2023	ACH 1779	AmeriFlex Business Solutions	223.44	Claims Clearing
Check	10/05/2023	ACH 1707	Paychex	32,763.83	PPE 9.30.23 Ck date 10.05.23 Payroll
Check	10/04/2023	ACH 1708	Paychex	138.46	PPE 9.30.23 Ck date 10.05.23 EE Deduction
Check	10/06/2023	ACH 1710	Paychex	207.50	PPE 9.30.23 Ck Date 10.5.23 Service Fee
Check	10/04/2023	ACH 1712	Paychex	10,563.06	PPE 9.30.23 Ck Date 10.5.23 Payroll Taxes
Check	10/13/2023	ACH 1722	Paychex	40.00	Time & Attendance Fee
Check	10/20/2023	ACH 1767	Paychex	141.02	PPE 10.14.23 Ck date 10.19.23 Time & Attendance Fee
Check	10/19/2023	ACH 1768	Paychex	199.10	PPE 10.14.23 Ck date 10.19.23 Service Fee
Check	10/18/2023	ACH 1770	Paychex	27,962.38	PPE 10.14.23 Ck date 10.19.23 Payroll
Check	10/18/2023	ACH 1771	Paychex	8,704.53	PPE 10.14.23 Ck date 10.19.23 Payroll Taxes
Check	10/18/2023	ACH 1772	Paychex	138.46	PPE 10.14.23 Ck date 10.19.23 EE Deduction
Check	10/06/2023	ACH 1709	Principal Life Insurance Co.	3,005.94	1019549-10001
Check	10/19/2023	ACH 1769	US Bank	166,666.00	10/23 - Monthly Investment
Check	10/12/2023	ACH 1714	Valic	2,888.39	PPE 9.30.23 CK date 10.5.23 - EE Contribution
Check	10/12/2023	ACH 1715	Valic	1,987.84	PPE 9.30.23 CK date 10.5.23 - ER Contribution
Check	10/12/2023	ACH 1716	Valic	2,789.66	PPE 9/2/23 - Ck date 9/7/23 EE Contribution-Conversion Delay
Check	10/12/2023	ACH 1717	Valic	1,945.49	PPE 9/2/23 - Ck date 9/7/23 ER Contribution-Conversion Delay
Check	10/12/2023	ACH 1718	Valic	2,282.98	PPE 8/5/23 Ck date 8/10/23 EE Contribution-Conversion Delay
Check	10/12/2023	ACH 1719	Valic	2,282.98	PPE 7/22/23 - Ck Date 7/27/23 EE Contribution-Conversion Delay
Check	10/23/2023	ACH 1777	Valic	2,522.97	PPE 10.14.23 Ck Date 10.19.23 EE Contribution
Check	10/23/2023	ACH 1778	Valic	1,707.58	PPE 10.14.23 Ck Date 10.19.23 ER Contribution
Check	10/17/2023	ACH 1773	WA State Department of Revenue	12,738.37	Q3 2023 Leasehold Tax Submission
Check	10/17/2023	ACH 1774	WA State Department of Revenue	788.71	September 2023 B&O Tax Submission
Check	10/20/2023	ACH 1766	WA State Dept of Labor & Industries	734.29	Q3 L&I Quarterly Tax Payment
Check	10/12/2023	ACH 1721	Wells Fargo Merchant Services	70.00	9/23 - Merchant Service Fee
Subtotal ACH Operating Acct 2709				284,569.03 E	
Electronic Disbursements 2709				976,513.70 D-E	
Summary-				Amount Ref	
Warrants-All Accounts				239,564.14 A-C	
Electronic Disbursements-Acct 2709				976,513.70 D-E	
Total Disbursements August 2023				<u>1,216,077.84</u>	

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY

DBA VERDANT HEALTH COMMISSION

WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- October 2023

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-E 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	10/1/23 - 10/31/23	16247 - 16285	150,859.89	A
Warrants	7265-Property Management	JSH	10/1/23 - 10/31/23	J2301 - J2336	88,283.25	B
Warrants	2725-Workers Comp	Eberle Vivian	10/1/23 - 10/31/23	305560	421.00	C
				Total Warrants	239,564.14	
Electronic	2709-Operating	Verdant	10/1/23 - 10/31/23	ACH Transactions	976,513.70	D-E
				Total Disbursements	<u>1,216,077.84</u>	

These warrants and electronic disbursements are hereby approved.

Attest:

Riene Simpson-CPA, Director of Finance
District Auditor

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

PUBLIC HOSPITAL DISTRICT NO. 2
SNOHOMISH COUNTY, WASHINGTON

RESOLUTION NO. 2023-09

A RESOLUTION of the Board of Commissioners (the “Board”) of Public Hospital District No. 2, Snohomish County, Washington (the “District”), approving the dollar amount and percentage increase in the District’s regular property tax levy for calendar year 2024.

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

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

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

WHEREAS, a hearing in compliance with RCW 84.55.120 and RCW 70.44.060(6) was held on October 19, 2023; and

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

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

Section 1. The Board hereby approves an increase in the District’s regular property tax levy for collection in calendar year 2024 in the amount of **\$2,604,326.01**, which is a percentage increase of 1.00% from calendar year 2023. This increase is exclusive of the additional tax revenue resulting from the addition of new construction, increases in assessed value due to construction of electric generation wind turbine facilities classified as personal property, improvements to property, any increase in the value of state-assessed property, any increase in the assessed value of real property within an increment area as designated by any local government (provided that such increase is not already included in one of the other categories), and amounts authorized by

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

Section 2. The Superintendent is directed to certify to the County Assessor, no later than November 30, 2023, a copy of this Resolution showing its adoption; and to perform such other duties as are necessary or required by law to the end that the maximum levy capacity available to the District under chapter 84.55 RCW, as determined by the Washington State Supreme Court, is banked for use in future years.

ADOPTED AND APPROVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, at an open public meeting thereof, this 15th day of November 2023, the following commissioners being present and voting in favor of the resolution.

President and Commissioner

Commissioner

Commissioner

Commissioner

Secretary and Commissioner

CERTIFICATION

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

1. The attached copy of Resolution No. 2023-09 (the “Resolution”) is a full, true and correct copy of a resolution duly adopted at a regular open public meeting of the Commission of the District held on November 15th, 2023, as that resolution appears on the minute book of the District; and

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

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of November, 2023.

PUBLIC HOSPITAL DISTRICT NO. 2
SNOHOMISH COUNTY, WASHINGTON

Secretary of the Commission

Verdant Community Social Worker Highlights: September / October 2023

- 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.
- VOA 211 Community Resource Advocate – Continuing support and community introductions.
- This past month included, weekly team check ins, monthly County Outreach Coalition, Snohomish County Vulnerable Adult Task Force, quarterly Snohomish County Connector's meeting, the monthly County, Human Services Providers call, monthly Homeless Policy Taskforce, and the monthly Snohomish County Community Behavioral Health Committee.
- Jean Kim Hygiene Center – due to the center closing for two weeks, beginning November 12, we have provided guidance and funding to South County Fire in order to bridge the gap in hygiene products and services during this time. We provided a \$7,000 grant to SCR in order to purchase cold weather and hygiene products to provide to our unhoused community. I facilitated the grant and distribution process.
- Attended two classes: Polyvagal Theory in Clinical Practice and Charlie Health Super Neurodivergence.
- Attended the annual PIHC Edge of Amazing conference.
- 2023 Programming –
 - Provider training titled Neurocriminology has been scheduled for December 7.
 - Two community behavioral health therapeutic support groups have been scheduled and will be held in-person at Verdant. One will be on grief and loss, the other on building healthy relationships.
UPDATE: the Grief and Loss class was cancelled due to low registration numbers.

Marketing Report

November 2023

Social Media:

Facebook reach

18,728

20.3%

Instagram reach

1,634

78.2%

Paid reach

19,138

11.6%

We will be changing some of the way we post. We will begin to post more Health-related information.

Current Happenings:

We are currently organizing the Well+Being Expo for March 9th, 2024. Sponsorship packages have been developed. We will begin to seek sponsorships in the next week.

The Marketing department is working with Companis to host a Volunteers event at Verdant. The plan is to use Companis volunteers to cover community events where Verdant is asked to have a resource table.

We are currently in the planning stages with the Edmonds School District to repeat the Mountlake Terrace High School suicide prevention talk at three more high schools in 2024. We had the first event at Mount Lake Terrace High School in October, and it was very successful.

The part-time Marketing Assistant/Intern position has been posted and we are looking forward to filling the position and adding another valuable member to the Verdant Team.

Link to all of our online platforms:

<https://linktr.ee/verdanthealthcommission>

E-Newsletter:

<https://mailchi.mp/verdanthealth/verdant-news-august-9406130>

Press:

<https://www.heraldnet.com/news/to-help-frequent-911-callers-south-county-expands-paramedic-program/>

<https://myedmondsnews.com/2023/11/new-grant-will-fund-narcan-kits/>

<https://mltnews.com/verdant-accepting-grant-funding-requests-through-dec-14/>

<https://lynnwoodtimes.com/2023/11/03/ruthless-ryderz-trunk-or-treat-231103/>

Content:



HOLIDAY DESSERTS

Join Registered Dietitian Amy Reuter in creating two holiday treats with nutritious twists. Amy will begin by guiding participants in making Chocolate Crinkle Cookies followed by chocolate covered strawberry footballs.



**SATURDAY
NOV 18TH, 2023
1PM - 2PM**

Register @ www.verdanthealth.org



Cooking Demo

**UNTRADITIONAL
HOLIDAY SIDES**



**November 15, 2023
1pm-2pm**



Pears

Cooking Demo

November 1st, 2023 | 2pm-3pm



FREE

Register @ verdantthealth.org/events



Well+being EXPO



Events:

Community Network Luncheon



Hygiene Kit Preparations



A

All Users

Add comparison

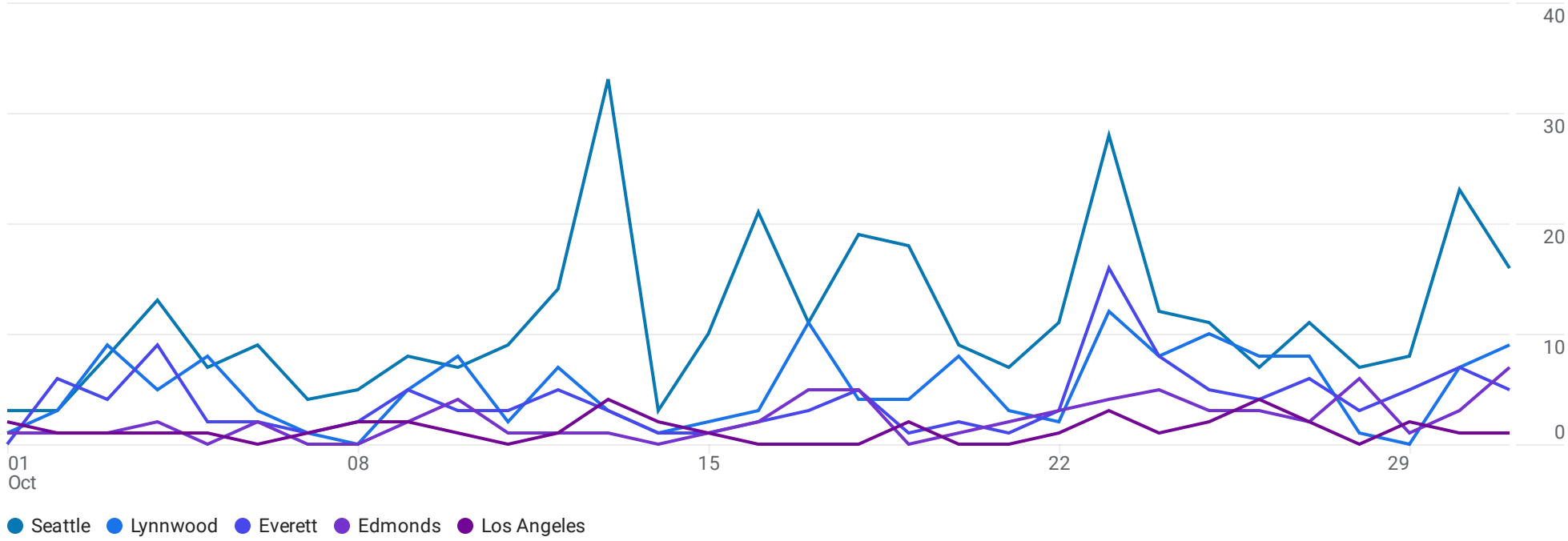
Custom

Oct 1 - Oct 31, 2023

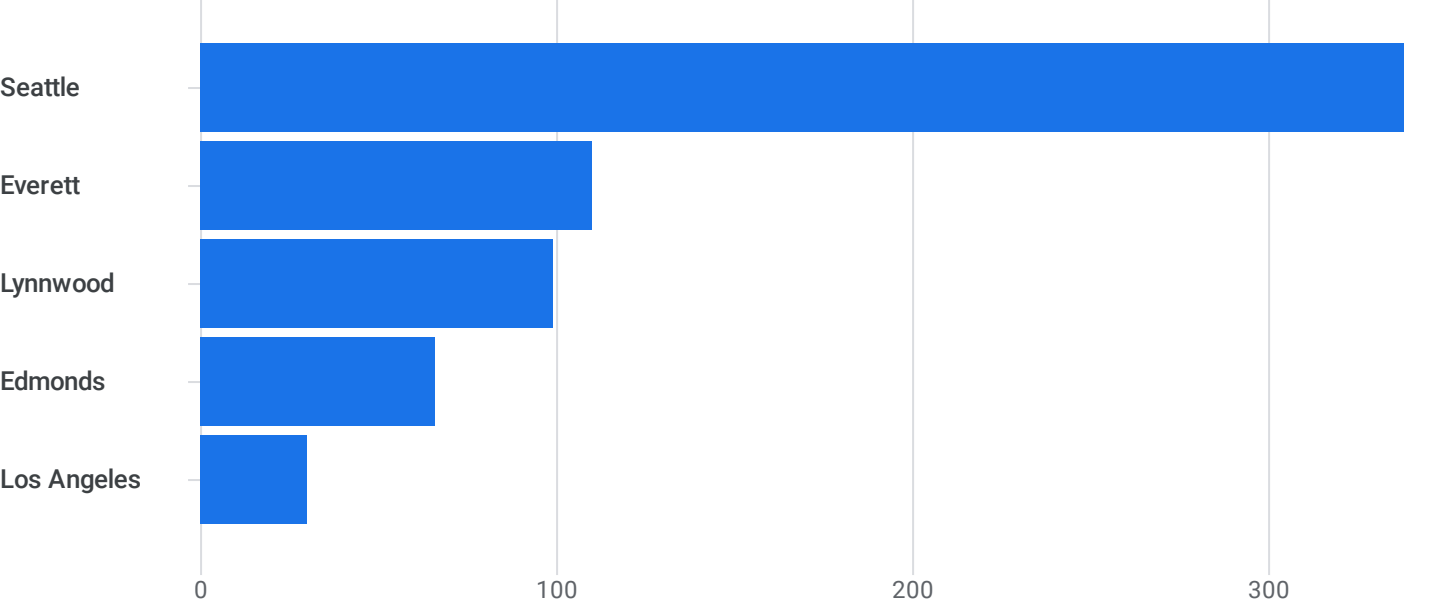
Demographic details: City

Add filter

Users by City over time



Users by City



Search...

Rows per page: 10

Go to: 1

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City		Users	New users	Engaged sessions	Engagement rate	Engaged sessions per user	Average engagement time	Event count	Conversions	Total revenue
		2,131	2,027	975	35.07%	0.46	0s	10,940	876.00	\$0.00
		100% of total	100% of total	100% of total	Avg 0%	Avg 0%	Avg 0%	100% of total	100% of total	
1	Seattle	338	316	197	43.49%	0.58	0s	1,852	169.00	\$0.00
2	(not set)	132	125	37	27.21%	0.28	0s	487	30.00	\$0.00
3	Everett	110	88	79	50.64%	0.72	0s	695	80.00	\$0.00
4	Lynnwood	99	72	151	60.64%	1.53	0s	1,156	129.00	\$0.00
5	Edmonds	66	63	41	46.07%	0.62	0s	392	42.00	\$0.00
6	Los Angeles	30	24	19	40.43%	0.63	0s	169	13.00	\$0.00
7	New York	25	24	3	11.54%	0.12	0s	86	4.00	\$0.00
8	Picnic Point-North Lynnwood	25	25	15	53.57%	0.60	0s	160	21.00	\$0.00
9	North Creek	24	22	18	56.25%	0.75	0s	146	16.00	\$0.00
10	London	21	21	1	4.35%	0.05	0s	69	1.00	\$0.00