

VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
BOARD OF COMMISSIONERS
Regular Meeting
AGENDA
July 26th, 2023
8:00 a.m. to 10:30 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	4-13
1. Approval of Minutes:			
a. June 28, 2023 Regular Board Meeting			
b. Superintendent's Discretionary Request			
D. Resolution 2023:06 Renaming Kruger Clinic as Frederick P. Langer Building	Action	8:05am	14-16
E. Public Comments (limit 3 minutes per speaker)	Information	8:10am	---
F. Executive Committee Report	Information	8:20am	---
G. Food Pantry Community Discussion	Information	8:22am	---
Panelists Include:			
• Joomi Kim-Korean Community Services Center			
• Stewart Sinning-Edmonds College Foundation			
• Pa Joof-Washington West African Center			
• Leonard Jackson-Millennia Ministries			
H. Superintendent Report	Information	8:52am	---
1. Verdant Operations			
2. Community Outreach Update			
I. Program Committee Report	Information	9:00am	19
1. Conflicts of Interest			
2. Fall Funding Cycle Timeline			
J. Finance Committee Report		9:05am	
1. Introductions: Ania McCleary, Project Manager and Humaira (Nomi) Barlas, Fiscal Specialist	Information		---
2. Review Financial Statements & Cash Activity	Information		20-30

Regular Board Meeting

7/26/2023

3. Authorization of Payments of Vouchers and Payroll	Action		31
4. 6-month YTD Financial Review	Information		32-36
K. Public Comments (limit 3 minutes per speaker)	Information	9:45am	---
L. Commissioner Comments	Information	9:55am	---
M. Executive Session: To consider the legal risks of a proposed action of the district.	---	10:00am	---
N. Adjournment	---	10:30am	---



– 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

Regular Meeting

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

June 28, 2023

5:30 p.m.-7:30 p.m.

Commissioners Present	Jim Distelhorst, MD, President Deana Knutsen, Commissioner Carolyn Brennan, Commissioner Bob Knowles, Commissioner
Commissioner Excused	Karianna Wilson, Commissioner
Staff	Dr. Lisa Edwards, Superintendent Riene Simpson, CPA, Director of Finance Kaysi Caballero, Executive Assistant/Office Manager Nancy Budd, Community Social Worker Kirk Mathis, Digital Marketing & Communications Manager Zayna Jawo, Social Media Intern
Guests	Nicole Picknell, South County Fire Dr. Jeremy Hammel, Swedish Edmonds Shannon Smith, Sound Pathways Jason Biermann, Snohomish County Executive's Office Tom Laing, LETI Asiya Inraham Samantha Murguia Katie Gillian Kristina Brown Zayna Jawo Monika Star
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	<i>Commissioner Knutsen made a motion to approve all items included on the consent agenda, Commissioner Brennan seconded. Motion passed.</i> Consent Agenda (E:41:23)

Commissioners Meeting
June 28, 2023

1. Approval of Minutes:
 - a. May 24, 2023 Regular Board Meeting
 - b. June 20, 2023 Special Board Meeting
 - c. June 23, 2023 Special Board Meeting
2. Grant Modification Requests
3. Superintendent's Discretionary Requests

Public Comments

Lynn Sordel, City of Lynnwood Parks and Rec Director: He came to thank Verdant for continuing to support the drowning prevention initiative. The City of Lynnwood will be matching funding of \$10,000 with Verdant to continue this program. The City looks forward to provide water safety for many, including adults who couldn't otherwise afford swim lessons, as well as people with disabilities.

Kristina Brown, Public Affairs Director of Kindering: She reported that Kindering has recently completed a 1 year engagement process to determine their strategic goals. They have an infant mental health therapy program which works directly with parents to give them the tools to provide support for their children throughout their life. Kindering provides these sessions at the parents' home, or wherever they can meet them. Early support services for pre-term infants, like this program from Kindering, can help these babies provide optimal support and early mental health care. Parents say they "become a little more patient" after working in the program, which helps with their parenting overall.

Ms. Caballero read two public comments submitted in writing:

- Audrey Tanberg: "I wanted to let you know how much my family appreciates the Move 60 program. We really hope that it continues next year. Both of my kids have benefited from it greatly. It's really good for them to get their wiggles out in the morning before school. They are very motivated to be active because of Move 60. They love earning the little feet charms from running the miles. I think this program has helped them both in their fitness and academics. My 10-year-old says 'Move 60 is such a fun thing. It really gets my energy up. It makes it so I'm not so sleepy in class. It's fun because you get to test new games and sports. The equipment is really fun to use, and you basically get extra time to do PE. I think it really has improved me. Please do it again next year.' My 12-year-old says 'Move 60 is fun and I like it. I have done it for years. Even though I'll be too old for it next year, I think it should go on next year for the younger kids.'"

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- Tiffany Fritchman: "I wanted to send along a note of thanks for making the Move60 program available at our school. My son Jude (8) started participating in it for the first time this year in January. We are about to complete our 2nd session. Our youngest son Wyatt (6) gets so jealous every day that he can't go. I have to listen to him ask me for 10 minutes why the rules are that 6-year-olds can't go. One time Jody allowed him to participate as long as I was there. I stayed for the entire thing and loved seeing all the kids be active, interact, and got to walk a few loops around the track and see the symbols of feet on all the kids' necklaces. They were so proud to show me! Of course, the aftermath of that is that Wyatt wants me to go everyday so he can participate. On another note - Jude is a sweet kind kid but has some learning disabilities. Move60 allows him a chance to be special and be a part of a group of kids who get to start their day burning off some energy and setting them up for a great day of education. It has really changed how he feels about wanting to come to school everyday. Move60 days he always looks forward to. I hope that this special program gets funded again! It means a lot to these kids and especially to my Jude."

**Executive
Committee Report**

President Distelhorst reported that Executive Committee met on June 21st to approve the agenda for today's meeting. No action was taken at the Executive Committee meeting.

**Opioid Epidemic
Panel Discussion
Panel**

Dr. Edwards introduced the experts speaking at today's opioid panel discussion:

Dr. Hammel, Swedish Edmonds, spoke about the opioid abuse activity he sees in the emergency department at Swedish Edmonds. They have services at the hospital to work with getting people started using Suboxone and Narcan kits are provided to patients who were admitted due to an opioid overdose, or who may be at risk of an overdose.

Mr. Jason Biermann, Snohomish County Executive's Office, presented slides (E:42:23) showing data of fentanyl overdoses in Snohomish County. Since the pandemic, there has been a huge increase in the abuse of opioids, fentanyl in particular. Heroin use has remained relatively flat over recent time, but the use of fentanyl has continued to increase. Snohomish County has an average of 5 deaths per week of overdose, the majority of which are from fentanyl. Majority of substance users are taking 2 or 3 drugs at the same time. In May 2023, Executive

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Sommers introduced a new directive related to this opioid epidemic. The short-term strategies are underway and over the next few months they will continue to fine-tune the long-term directives for Snohomish County. Snohomish County and other eligible cities will be receiving an abatement of \$24 million as part of a refund from pharmaceutical companies. They have active steps in place right now to make sure this money is spent properly.

Joe Hughes, Deputy Chief EMS with South County Fire, provided thanks to Verdant in our continued partnership to support emergency services. He shared some data on 9-1-1 calls related to overdoses. In 2023 the County had 1,127 overdoses (60% increase), most of which are related to fentanyl. This stat does not include those which were not reported, or where the person did not survive the overdose. In 2022 there were 221 administrations of Narcan and so far in 2023 there have already been 174 administrations of Narcan. In 2022 there were 14 administrations of Narcan to children under 14 and so far in 2023 there are already 5 Narcan administrations for age 14 and under 14. In 2022 there were 96 Narcan administrations delivered to our senior population over age 60. Shawneri Guzman reported that their ACT Program ("Antidote, CPR and Tourniquet") has trained thousands of people on how to administer Narcan.

Captain Nicole Picknell of South County Fire added that they have been running the ACT Program for quite some time but what they haven't had is the ability to hand out Narcan at these trainings. She is interested in improving crisis intervention and partnerships with detox facilities and beds. She added there is sometimes a block in getting people a treatment bed when it comes to getting medical clearance from the emergency department. Police and Fire often meet people where they are at, finding them at their home, and they may not necessarily go to the Emergency Department. Providing this clearance would allow patients to get into a treatment bed quicker when they are ready.

- Dr. Hammel added that the Emergency Department wants to create a bridge clinic to introduce patients to detox before they can actually join a detox program.

Shannon Smith of Sound Pathways reported that the majority of the naloxone that they get and use in the field is injectable, not the nasal spray. The injectable is a little more reliable and you can use just two injectable naloxone kits whereas you may have

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to use four Narcan kits of the nasal spray to bring a person back from an overdose. Sound Pathways provides wrap around services in addition to syringe exchange, such as providing food, clothes, safe smoking devices, etc. The abuse of Xylazine (also known as "Tranq") has increased the danger of opioid use and makes it harder to get a person stabilized before they can get help. Heroin is harder to get and more expensive so that's why people are using fentanyl now.

Dr. Edwards asked the panelists about capacity, such as whether there are beds available for these patients and where they get sent for treatment.

- Dr. Hammel, Swedish Edmonds, answered that for the uninsured and underinsured there is not capacity to help them. The most their social workers can do sometimes is to ask a patient to call a number a few times a day to try and get added to their detox program. Swedish Edmonds prefers getting patients setup with Suboxone instead of Methadone.
- Mr. Biermann, Snohomish County Executive's Office, added that the number of beds is incredibly short. They are working on expanding the number of beds, especially for youth overdoses. The price of fentanyl in our area is as low as \$0.05 whereas in other counties it is \$5-\$10. The price and availability are there, which increases the use of fentanyl.

Captain Picknell, South County Fire, talked about the local support program "Courage to Change" and that the leader of this group can sometimes tell the fire department where there is an open bed.

Commissioner Knutsen asked how the abuse of the horse tranquilizer Xylazine is affecting the emergency department and adding code grey for the psychological component.

- Dr. Hammel isn't sure if anyone is tracking the abuse of Xylazine but methamphetamine is still heavily used. The use of Xylazine is in its early stages. He continued that meth can create so much psychosis and combativeness which often comes across as mental disorder so this can add strain to the psychology department.

Commissioner Knutsen asked South County Fire if they see an increase in the use of opioids in the senior population because they are underinsured and trying to self-medicate because they can't find medical help.

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- South County Fire agreed this is what is happening, unfortunately, and that the senior population on palliative care is often prescribed opioids as pain reliever.

President Distelhorst asked why Snohomish County has the highest rate of opioid overdose.

- The low price and availability of the drugs in our area play a role in the increased rate.

Superintendent's Report

Dr. Edwards showcased four design boards displayed in the room for the upcoming Kruger Clinic redesign. There will be two open house events at Kruger Clinic to showcase the new design to current tenants and the public. Verdant has begun working with a property consultant who can help Dr. Edwards and Ms. Simpson manage the additional work related to ongoing property projects.

We had a very successful Juneteenth event with numerous community leaders and partner organizations.

She provided thanks to the Verdant team in their hard work to get out in the community and share what Verdant does.

Marketing Update

Mr. Kirk Mathis provided an update on Verdant marketing outreach and goals for 2023-2024 (E:43:23). He told Commissioners about upcoming summer events now and through the Fall. He introduced the new Digital Scholar Interns Samantha Murguia and Asiya Inraham and Social Marketing Intern Zayna Jawo who are helping set us up with Twitter, Tik Tok, LinkedIn, Facebook, and Instagram. There is a new digital reader board sign to be installed at the Verdant Community Wellness Center which will increase outreach and announcing programs to the community.

Mr. Mathis asked Commissioners how they want Verdant to be known?

- Commissioner Knutsen answered that she likes to hear the stories and how Verdant has made an impact. Verdant started the 3rd grade swimming lessons as a community outreach and this is how many people remember us.
- Commissioner Brennan wants to keep talking about this question with Commissioners during the strategic planning meetings in September.
- Commissioner Knutsen wants to include more of our unincorporated areas of our district which may not get

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the same amount of outreach as Edmonds and Lynnwood.

If we are successful, then what will that look like?

- President Distelhorst looks forward to seeing the dashboard showing our impact.
- Commissioner Knutsen thinks of success when we mix communities that don't normally interact with each other. To break down the barriers that keep different groups separated. For example, we once had a cooking class with cops and juvenile youth.
- Commissioner Knowles would like to see that people in the community can answer the basic question of "who is Verdant?" with a simple one-line answer. He also wants people to see all the different places we're putting our money in the community.

Program Committee Report

Conflicts of Interest None.

Fall 2023 Timeline Dr. Edwards gave an update on where we are in the timeline of our Fall 2023 funding cycle. Commissioners were recently provided with a bulk packet of all funding applications to read as they await assignments for scoring.

Finance Report

Review Financial
Statements & Cash
Activity

Ms. Simpson presented the financial reports for May 2023 (E:44:23), noting any transactions out of the ordinary, compared to prior month periods. In May the lower income figure is mostly due to the decrease in our investment value and not related to an increase in expenses. She presented a new bar graph showing the breakdown in revenue the District receives and the amount of money we expense for programming for the community.

Authorization of
Payments of
Vouchers and
Payroll

Authorization for payment of vouchers and payroll:
Warrant numbers 16071 through 16103 and J2130 through J2167 for May 2023 for total warrant payments in the amount of \$334,118.55 were presented for approval (E:45:23).

Motion was made by Commissioner Knowles, seconded by Commissioner Knutsen and passed unanimously to approve the warrants.

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Value Village Site Remediation	Dr. Edwards reported that she and Ms. Simpson met today with District Attorney Brad Berg and another attorney who specializes in environmental matters. We still need to know who is responsible for paying for the site remediation, Verdant as the seller, or South County Fire as the buyer? Dr. Edwards proposed having Verdant Commissioners have a conversation with the Snohomish County Executive's Office about a potential partnership to combat the opioid epidemic.
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Public Comments	None.
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Commissioner Comments	Commissioner Knutsen is happy to be here in person for the first time since the pandemic. She is thankful for the staff working so hard and doing amazing work. Commissioner Brennan thanked Dr. Edwards and the team for organizing the opioid discussion today.
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Adjournment	The meeting was adjourned at 7:20 p.m. by President Distelhorst.
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ATTEST BY:

President

Secretary



DISCRETIONARY FUNDING REQUEST

ORGANIZATION NAME:	City of Mountlake Terrace	EIN or tax status:	
PROJECT TITLE:	Beginner Swimming Lessons	REQUEST AMOUNT:	\$10,000
Completed by:	Rose Ploeg	Date:	July 10, 2023
Point of Contact Email:	rploeg@mltwa.gov jbetz@mltwa.gov	Phone:	425.640.3101
Proposed Start Date:	August 1, 2023	Proposed End Date:	December 31, 2023

PRIORITY AREA (select one)

- Food Security
- Healthcare Access
- Mental Health

OVERVIEW

1. **Organization** Background and Alignment with Verdant Strategic Priorities:

Briefly describe the organization's background and how its program(s) align with one or more of Verdant's priority areas (see also Verdant website for more priorities):

- Food Security
- Healthcare Access
- Mental Health

Mountlake Terrace has been part of a successful swim lesson voucher program providing swimming lessons since 2012 along with Lynnwood, Edmonds and the Edmonds School District. Learning to swim supports improvement of health and well-being of individuals. According to the CDC, drowning is the second leading cause of unintentional death or injury for the ages 5-14, behind motor vehicle accidents. Participation in formal swimming lessons can reduce the risk of drowning among children and young adults.

2. **Project Scope** (the "what" and "how")

Briefly describe the scope of the project for which funds are requested, how the funds will be applied, and capacity in place to ensure the successful implementation of the project.

MLT will schedule, staff and execute our regular swimming program. Provide free swimming lessons for children registered in MLT's beginning levels of swimming (Levels 1 & 2). Parents will register online for these classes through our registration system.

Learning to swim is a safety skill that will last a lifetime. It is necessary to introduce skills at level 1 and improve skills at level 2. Both levels include water safety awareness. Learning to swim will also provide the opportunity to increase exercise levels for participants to more confidently

participate in water activities. The skills and awareness will aid in the prevention of aquatic accidents and injuries.

Participants will be registered online through our registration system (DaySmart), funds will be applied at a rate of 50/50 Split between the funds provided by MLT and Verdant. Until the \$20,000 is exhausted.

At the approximate rate of \$8.00 per lesson multiplied (on average) by 10 lessons per session multiplied by 250 students would equal \$20,000. This would cover approximately two sessions of swimming lessons during the 2023 calendar year.

3. Population Beneficiaries (the “who”)

Briefly describe the population benefiting from the proposed activities or services and estimate the percentage residing in [Verdant Service Area](#). Verdant funding is required to support residents in the Verdant Service Area.

This program is for children ages 6-12 in the school age swim lesson program. Focusing on levels 1 & 2 who are non-swimmers or beginning level swimmers at the Mountlake Terrace Recreation Pavilion. Approximately 90% of the participants are within the Verdant Service area.

4. Desired Outcomes

Briefly describe realistic outputs and/or outcomes over the proposed performance period.

Provide swimming lessons at the beginning levels to introduce water safety and swimming skills to the children registered in the introductory levels 1 & 2 of swimming. To introduce the skills needed to learn to swim, swimming is a lifelong learning process that individuals can continually build on. Most participants may take the beginning levels 1-2 times or more depending on their comfort level in the water. The first hurdle is always getting participants comfortable in the water. Swim instructors do test and provide pass/fail grades to all participants with emphasis on areas needing to be improved as well as skills done well.

5. Key Partners

If the project’s implementation involves other partner agencies, briefly provide the organization name(s) and their role.

The Mountlake Terrace City Council will be asked to match the funds provided by Verdant. Mountlake Terrace Recreation & Parks aquatic leadership staff train, schedule and implement the swimming lessons. We will follow our existing swimming lesson program skills that are taught to each participant. Lessons are overseen by a Head Lifeguard/Swim Instructor or a Programmer/Coordinator.

6. Project Budget

Provide an activity-based budget to describe how requested funds will be allocated to support the scope described in question 2.

Each participant registration will be allocated at a rate of 50%MLT/50% Verdant when they register through our registration system. \$8.00/lesson x 10 lessons x 250 students = \$20,000.

7.

ADDITIONAL COMMENTS

N/A

PUBLIC HOSPITAL DISTRICT NO. 2
SNOHOMISH COUNTY, WASHINGTON
RESOLUTION NO. 2023-06

A resolution of the Commission of Public Hospital District No. 2, Snohomish County, Washington (the "District"), approving a change in the trade name under which the District operates and does business with respect to the medical office building commonly known as the Kruger Clinic.

WHEREAS, the District acquired the medical office building (the "MOB") located at 21600 Highway 99 in Edmonds, Washington, in 2013; and

WHEREAS, the MOB is commonly known as the "Kruger Building" or the "Kruger Clinic;" and

WHEREAS, the Commission desires to rename the MOB in honor of Frederick P. Langer, who served on the Commission for period of 24 years from 1997 to 2021; NOW, THEREFORE,

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

Section 1. Effective August 1, 2023, the District shall cease operating and doing business with respect to the MOB under the trade names "Kruger Building" or "Kruger Clinic."

Section 2. Effective August 1, 2023, the District shall operate and do business with respect to the MOB under the trade name "Frederick P. Langer Building."

Section 3. The superintendent of the District is hereby directed, and granted the discretionary authority, to execute and deliver any and all other certificates, documents, agreements and instruments necessary or appropriate in her discretion to give effect to this resolution including filing trade name registrations.

ADOPTED AND APPROVED by the Commission of Public Hospital District No. 2, Snohomish County, Washington, at regular open public meeting thereof, held this 26th day of July, 2023, the following commissioners being present and voting in favor of this resolution.

President and Commissioner

Commissioner

Commissioner

Commissioner

Secretary and Commissioner

I, the undersigned Secretary of the Commission of Public Hospital District No. 2, Snohomish County, Washington, certify that the attached copy of Resolution 2023-06 of the District is a true and correct copy of the original resolution adopted on July 26, 2023, as that resolution appears on the Minute Book of the District.

DATED this 26th day of July, 2023.

Secretary of the Commission

LANGER BUILDING

EXTERIOR

2024



EXTERIOR BUILDING IMPROVEMENTS:
NEW METAL PANEL SIDING
NEW WINDOWS
NEW METAL ROOF
NEW ACCESSIBLE RAMPS AND HANDRAILS
NEW ACCESSIBLE PARKING
NEW DOORS AND HARDWARE
NEW EXTERIOR LIGHTING
NEW WAYFINDING SIGNAGE
NEW LANDSCAPING

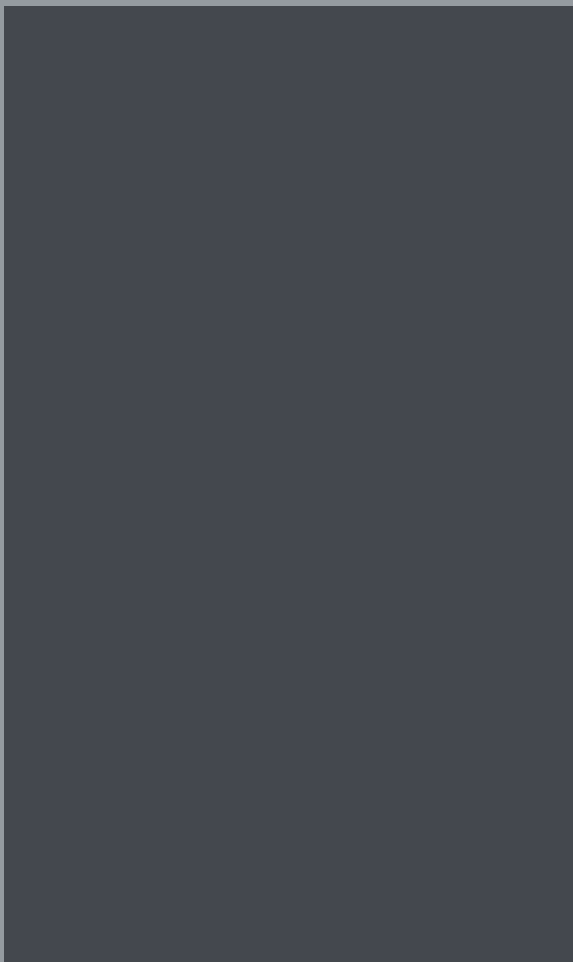


FASHION GRAY
METAL RAINSCREEN PANEL

CHARCOAL GRAY
ROOF PANELS

LIGHT GRAY
METAL PANELS

FAUX WOOD
METAL PANELS



JPC ARCHITECTS

EAST ENTRANCE:

NEW EXTERIOR CANOPY
NEW EXTERIOR LOCKING MEDICAL CABINET
NEW ACCESSIBLE RAMP AND HANDRAILS
NEW WAYFINDING SIGNAGE



WEST ENTRANCE:

NEW LARGE EXTERIOR CANOPY
NEW EXTERIOR LOCKING MEDICAL CABINET
NEW ACCESSIBLE RAMP AND HANDRAILS
NEW WAYFINDING SIGNAGE



SOUTH ENTRANCE:

UPGRADED CANOPY
NEW ACCESSIBLE RAMP AND HANDRAILS
NEW WAYFINDING SIGNAGE
REMOVING EXISTING DECKS



JPC ARCHITECTS

LANGER BUILDING

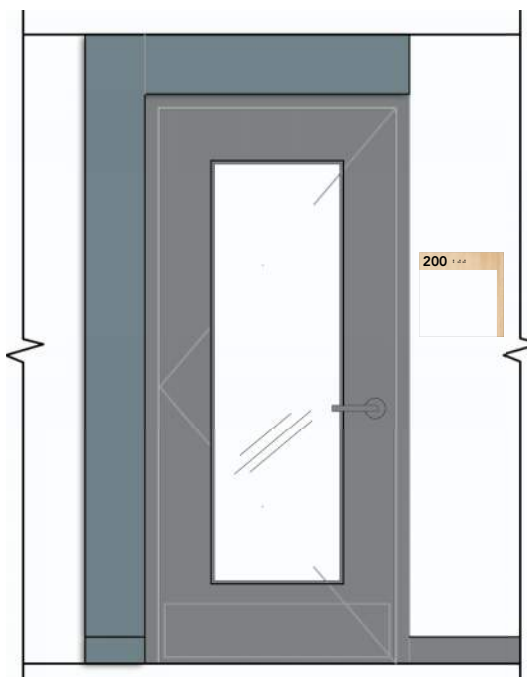
INTERIOR - FLOOR 1



WALL GRAPHIC ELEVATION



3D VIEW - MAIN LOBBY



SUITE ENTRY



LOUNGE FURNITURE & UPHOLSTERY



MAIN LOBBY & ELEVATOR CARPET

CORRIDOR CARPET

GLASS PARTITION

TILE FLOOR

WOOD VENEER AT STAIR

WOOD FEATURE WALL

ELEVATOR PANELS

MAILBOX FINISH

WALL COVERING

GENERAL PAINT

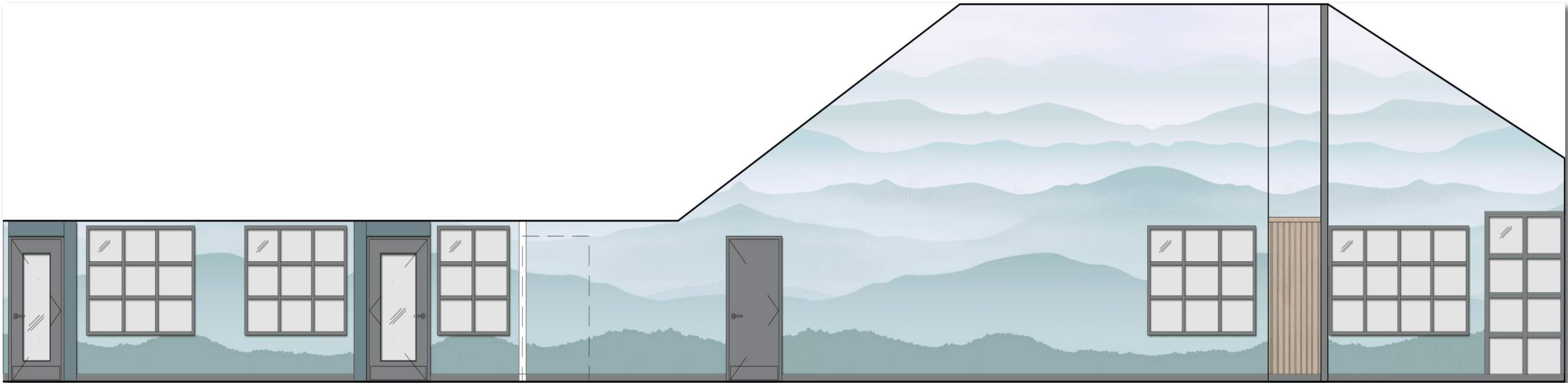
DOOR PAINT

SUITE ENTRY PAINT

2024

LANGER BUILDING

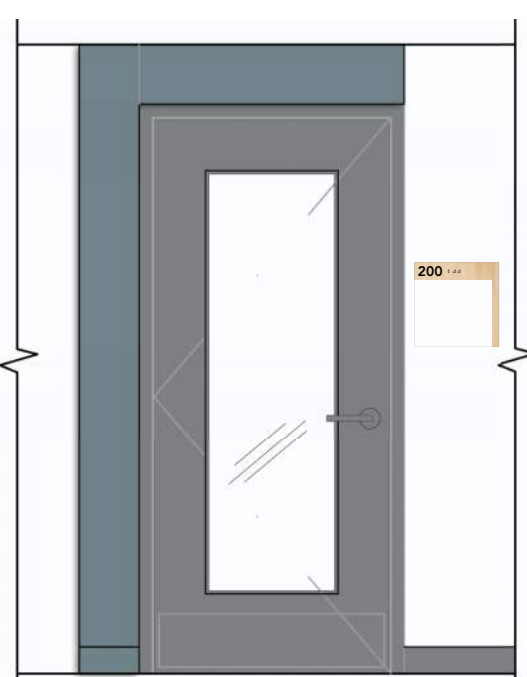
INTERIOR - FLOOR 2



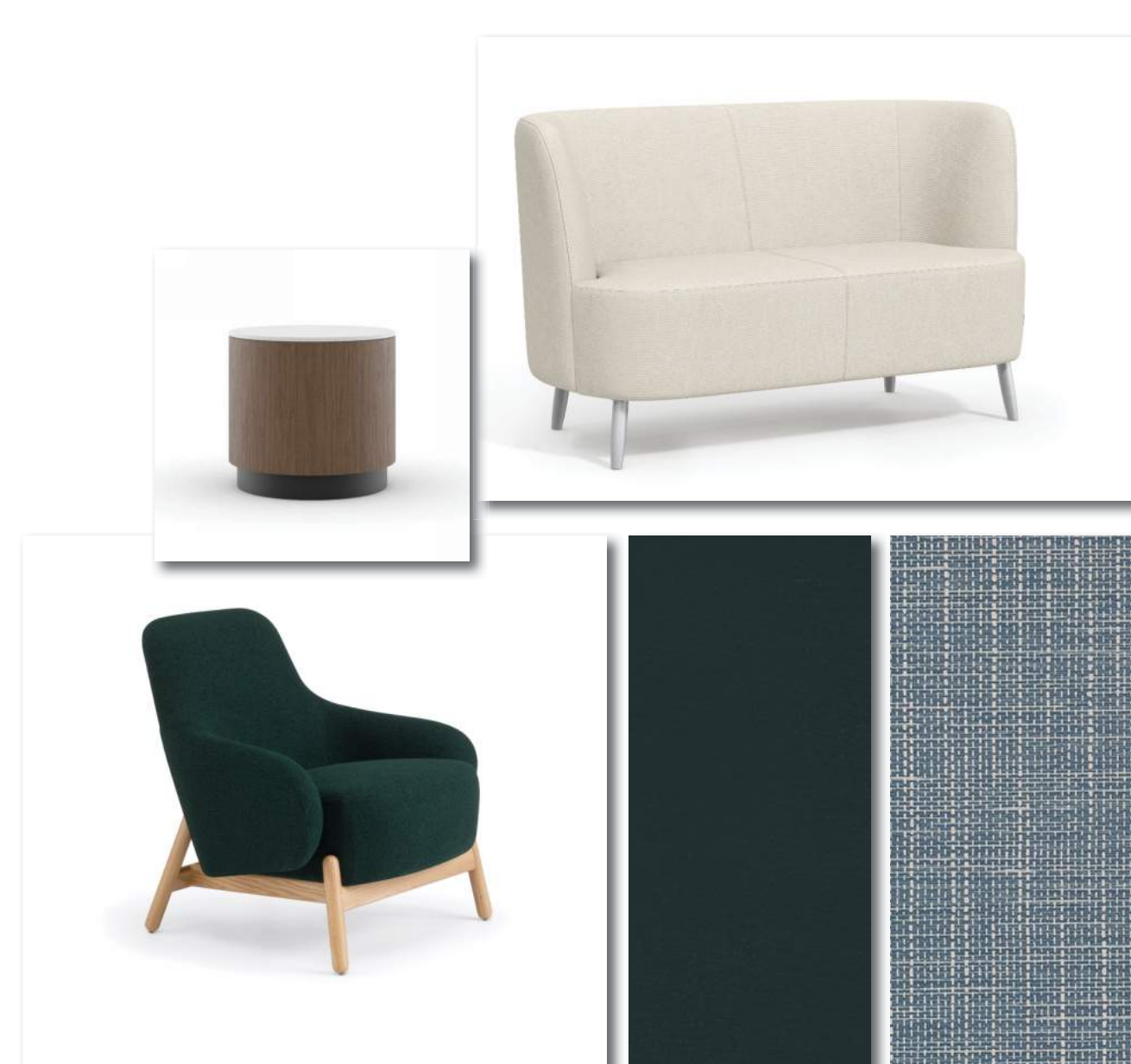
WALL GRAPHIC ELEVATION



3D VIEW - UC LOBBY / CORRIDOR



SUITE ENTRY



LOUNGE FURNITURE & UPHOLSTERY



UC LOBBY & ELEVATOR CARPET

CORRIDOR CARPET

TILE FLOOR

ELEVATOR PANELS

WOOD FEATURE WALL

WALL COVERING

GENERAL PAINT




DOOR PAINT

SUITE ENTRY PAINT

2024

Verdant Health Commission
Funding Opportunity: Fall 2023 Timeline

Updated 7/20/2023

	Grant Cycle 2 Fall 2023	July to September	
	Commissioner Review Period (23 business days)	7/7 Fri	8/8 Tue
	Committee Meetings: Review and Consensus (2 hours per committee)	8/10 (Program) 8/15 (Finance) 8/16 (Executive)	
	Special Board Meeting: Discuss / Finalize Decisions (2 hours)	8/21 Mon	
	Regular Monthly Board Mtg	8/23 Wed	
	Applicants Notified: Emails sent out, Modifications and Contracts	8/24 Th	9/29 Fri
	Grant Term Begins	10/1/23	

June 2023							<	>	July 2023							<	>	August 2023							<	>
S	M	T	W	T	F	S			S	M	T	W	T	F	S			S	M	T	W	T	F	S		
28	29	30	31	1	2	3			25	26	27	28	29	30	1			30	31	1	2	3	4	5		
4	5	6	7	8	9	10			2	3	4	5	6	7	8			6	7	8	9	10	11	12		
11	12	13	14	15	16	17			9	10	11	12	13	14	15			13	14	15	16	17	18	19		
18	19	20	21	22	23	24			16	17	18	19	20	21	22			20	21	22	23	24	25	26		
25	26	27	28	29	30	1			23	24	25	26	27	28	29			27	28	29	30	31	1	2		
									30	31	1	2	3	4	5											

Balance Sheet

As of December 31, 2022 and June 30, 2023

	12/31/2022 Final	June 30, 2023	Change from 12/31/22	Comments:
ASSETS				
1 Current Assets				
2 Cash Balance	4,470,365	3,434,636	(1,035,729)	2022 Reserve funding in 2023 \$1.2MM; 2023 Reserve Funding Jan through June 2023 \$1MM of \$2MM requirement
3 Accounts Receivable	5,991	4,508	(1,483)	
4 Other Current Assets				
5 Paychex Tax Clearing		-	-	
6 Investments	54,137,810	57,068,563	2,930,753	Reflects 2022 reserve funding of \$1.2MM plus \$1MM 2023 (6 months). Entire investment portfolio balance is reported under current section, maturities are >1 year to 5 years
7 Prepaid Expenses & Others	61,733	39,821	(21,912)	Prepaid Insurances, Other Prepaid Expenses
8 M&O Tax Levy Receivable	35,134	(64,929)	(100,063)	6 month x \$215k less payments received through 6/30/2023: 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	60,653,329	2,808,779	
11 Total Current Assets	62,320,906	64,092,473	1,771,567	
12 Long Term Assets			-	
13 Fixed Assets-Net of Depreciation	21,758,626	21,660,106	(98,520)	Hosp, Kruger, VCWC, VV, Pavilion FA; Additions 2022: Roofing \$310k and Ductwork Replacement \$80k new FA 2022. 2023: Tracking Kruger Costs in CIP: Total at 6/30/23 \$499,456 including new sign deposit (50%), JPC Architects & all related subs progress billing, FSI as built drawings, Permits, JSH construction
14 TI and Deferred Rents	181,009	150,793	(30,216)	Previously included Deferred Rent-Pavilion, Hospital, Clinic & TI Allowances. Adjusted 12/31/22 and forward reflects elimination of Deferred Rent balances. Balance of \$181k reported this line is for TI improvements asset
15 Lease Receivables-LT Lease and Interest Receivable	259,319,798	259,319,798	-	New GASB 87- LT Portion Leases \$258MM Interest \$710k
16 TOTAL ASSETS	343,580,339	345,223,170	1,642,831	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	22,156	(8,381)	6/30/23 Accounts Payable \$1k; Unclaimed Property \$21k.
20 Credit Cards	894	6,533	5,638	
21 Tenant Prepaid Rents	956,915	960,975	4,061	Swedish Hospital and Clinics June 2023 rents paid at June month end
22 Other Payables & Accruals	259,061	175,807	(83,253)	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits-- 12/31/22 balance high, included Grants Payable of \$67k
23 Accrued Salary & Benefits	39,868	34,700	(5,168)	
24 Estimated Self-Insured Reserve	125,000	125,000	-	Contingency reserve for self funded L&I claims and pension adjustments. Set at \$125k. By consultant Eberle Vivian.
25 Total Current Liabilities	1,412,276	1,325,172	(87,104)	
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	255,305,353	(87,104)	
30 EQUITY	88,187,882	89,917,817	1,729,935	YTD Change = YTD 2023 Income \$1,729,935
31 TOTAL LIABILITIES & NET POSITION	343,580,339	345,223,170	1,642,831	

Statement of Income
Months Ending May 31, 2023 and June 30, 2023

	Month of May 2023	Month of June 2023	Month Change Inc/(dec)	Comments:
1 Operating Revenue				
2 Cash Lease Revenues (Base, CAM, Taxes)	1,009,719	1,012,334	2,615	Effective Jan 2023 new CAM budgets billed. Hospital Revenue \$855,457
3 Deferred Rent Adjustments				
4 Grant Repayments	-	-	-	
5 Total Operating Revenue	1,009,719	1,012,334	2,615	
6 Program Funding and Operating Expenses				
7 Programs				
8 Total Program Funding	724,051	648,823	(75,228)	Includes All Program Payments, External Awards; Internal program costs. Spring community grant payments began April 1, 2023. CHART 6 mo payment May 2023 \$52k; VOA 211 \$0 at 6/30/202; Superintendent Discretionary;\$22k in May 2023
9 Operating Expenses				
10 Salaries, Benefits & Contracted Staff	103,011	99,981	(3,030)	
11 Professional Development/Planning	527	(499)	(1,026)	
12 Professional Services	55,749	46,065	(9,684)	May Moss Adams final audit progress bill \$11k legal, accounting, prop management, HR, IT and other
13 Purchased Services	48,468	55,303	6,835	Regular recurring services for properties-May 2 months Janitorial; June 2 months Janitorial. (Billing delays). June-additional landscape and clean up services
14 Supplies, Postage, Dues, Other	6,215	5,832	(383)	
15 Repairs, Maintenance & Insurance	25,607	30,937	5,330	June-McKinstry HVAC blower and fan repairs Kruger, thermostat repairs Kruger, Cochran-CPM parking lot lighting repairs Kruger
16 Utilities	17,543	10,685	(6,859)	
17 Business Taxes	5,198	5,123	(74)	
18 Marketing	31,037	9,243	(21,794)	May Canopy postage, printing for Health Needs Assessment \$11k
19 Depreciation	95,078	94,934	(144)	
20 Amortization	5,036	5,036	-	
21 Total Operating Expenses	393,469	362,640	(30,829)	
22 Total Program and Operating Expenses	1,117,520	1,011,463	(106,057)	
23 Net Operating Income (Loss)	(107,800)	871	108,672	Net Operating Income for the Month of June \$871
24 Other Income (Expense)				
25 Other Income	-	10,000		June 2023 AWP/PHD MQIP income
26 Self Funded L&I Reimbursements				
27 Self Funded L&I Expenses	(794)	(933)	(138)	
28 Levy Income	215,000	215,000	-	
29 Net Income (Loss) after Levy Income	106,406	224,939	108,533	Net Income after Levy and Self Funded L&I Month of June \$224,939k
30 Investment Income-Net of Unrealized Gains (Losses)	(79,584)	(89,555)	(9,971)	June interest Income \$151k, Realized loss \$2k Unrealized loss \$238k
31 Net Income (Loss)	26,822	135,384	98,562	Net Income Month of June \$135k

Statement of Income-Actual v Budget
Month and YTD Ending June 30, 2023

	June 2023 Actual- Month	June 2023 Budget- Month	Month Fav (Unfav) Variance		June 2023 Actual-YTD	June 2023 Budget- YTD	YTD Fav (Unfav) Variance		Notes
1 Income									
2 Operating Revenue-	1,012,334	974,759	37,575	F	6,103,487	5,845,225	258,262	F	1/2
3 Expenses									
4 Program Expenses-All Categories	648,823	718,524	69,701	F	4,239,396	4,414,736	175,339	F	3
5 Operating Expenses	262,669	263,747	1,077	U	1,557,415	1,582,479	25,064	F	4
6 Depreciation & Amortization	99,970	112,138	12,168	F	608,269	672,831	64,562	F	
7 Total Expenses	1,011,463	1,094,409	82,946	F	6,405,081	6,670,046	264,965	F	
8 Operating Income (Loss)	871	(119,650)	120,521	F	(301,593)	(824,821)	523,228	F	
9 Levy and Other Non Operating Income (Expense)									
10 Other Income	10,000	-	10,000	F	15,400	-	15,400	F	
11 Self Funded L&I Reimbursements	-	-	-		-	-	-		
12 Self Funded L&I Expenses	(933)	(2,182)	1,249	F	(6,453)	(13,091)	6,638	F	
13 Levy Income	215,000	215,000	0		1,291,825	1,290,000	1,825	F	
14 Net Income (Loss) After Levy Income	224,939	93,168	131,771	F	999,179	452,088	547,090	F	
15 Investment Income-Net of Unrealized Gains (Losses)	(89,555)	100,000	(189,555)	U	730,756	600,000	130,756	F	
16 Net Income (Loss)	135,384	193,168	(57,784)	U	1,729,935	1,052,088	677,847	F	

1. Revenues:

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 brokered. Estimated revenue loss from vacancy is ~\$100K rent and ~\$65K in CAM. Value Village lot lease continues into 2023 as month to month, unbudgeted revenue \$2k 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-January 2023-\$43K Project Access. February-June 2023-0

Operating revenue is trending favorably due to grant repayment and the deferred rent adjustments in budgeted figure. **Levy Income-**2023 Rate of \$215k per month

Investment Income-Month of June 23-Interest income \$141k; realized loss (\$28k) unrealized loss (\$192k). YTD \$664k (\$25k) \$91k

2. GASB 87 Lease Revenues-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:

External Programs Community Awards/Grants - June 2023-\$635k; YTD \$4.06MM of \$4.1MM budgeted. Variance is timing of CHART And VOA. April 2023 was month 1 for the spring award cycle. Prior legacy grants are ending June 30th. **CHART** \$53k 2nd half of 2022-2023 contract paid May 2023. **VOA 211** budgeted at \$110k for 2023 was deferred due to lack of staffing.0 expended at 6/30/23. Contract was issued April 1, 2023 awaiting confirmation to disburse.

Internal Programs - \$99k YTD of \$157k budgeted.

Superintendent Discretionary-To date: \$22k - Asian Service Center, Inside Health, VOA special fund for (emergency shelter)-Pending payments SC Fire \$10k and City of Lynnwood \$10k

4. Expenses-Operating:

YTD overall expenses are trending below budget by \$264k.

Programs are underbudget by \$175k due to postponement of VOA 211, underspending in internal programs. \$57k and slower than budgeted SD spending \$28k.

Operating expenses (excluding depreciation/amortization) are **over budget** by \$25k overall. Unbudgeted expenses incurred to date: Increase in insurance premiums due to property valuation adjustment; Accounting contractor fees due to delayed recruitment-offset by staff vacancy). Grants Admin contractors-partially offset by staff vacancy. Wellness Center Security services were added in 2023. 2 additional 2022 security invoices billed to Kruger from Allied paid in 2023. Landscaping \$17k, janitorial \$16k higher than budget. Deicing and sanding services to parking lots were underbudgeted significantly (\$20k). Marketing To the extent opex variances apply to Kruger the expense variance will be covered through CAM bill backs to tenants. The semiannual recon will be done in July. The net over budget of \$25k in OPEX is offset by the contingency line of \$50k at 6/30/2023, as well as unbudgeted revenues from grant repayments, and miscellaneous income.

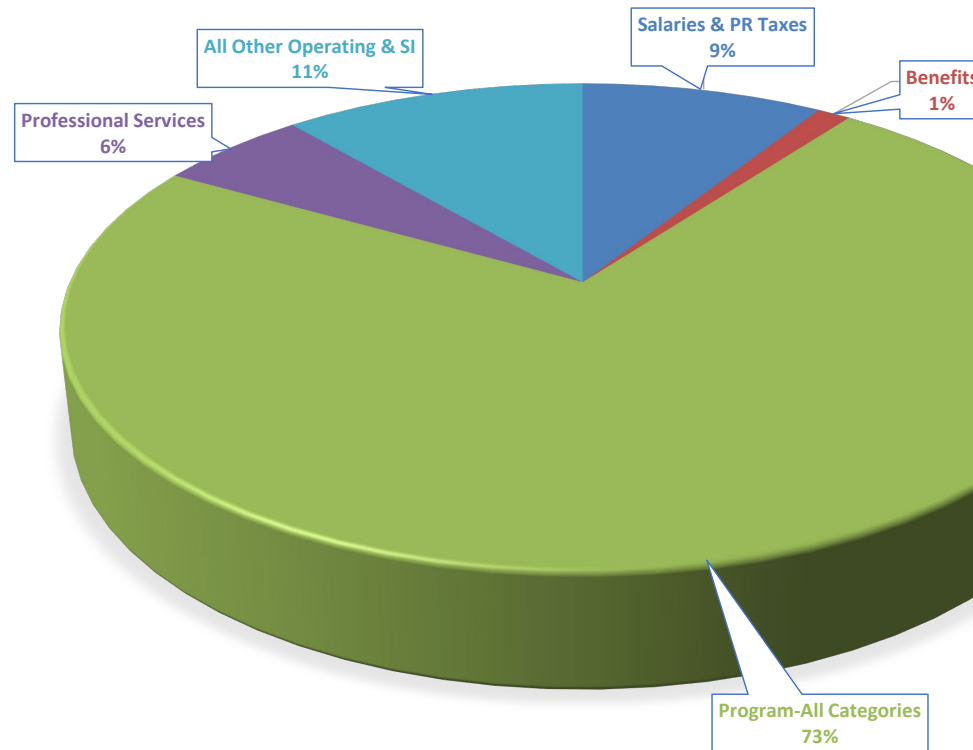
PROGRAM SPENDING ACTUAL V. FULL YEAR BUDGET
June 2023

		Jan - June 2023 Actual	% of Budget Incurred	Full Year 2023 Budget	Remaining Budget Available	Notes
	6/12th year		50.00%			
	Programmatic Work					
1	6000 · External Programs					
2	6011 · Community	4,064,862.81	49.57%	8,200,000.00	4,135,137.19	2
3	6014 · CHART	52,575.00	50.00%	105,150.00	52,575.00	3
4	6015 · VOA 211			110,000.00	110,000.00	4
5	Total 6000 · External Programs	4,117,437.81	48.93%	8,415,150.00	4,297,712.19	
6	6050 · Internal Programs					
7	6053 · Nutrition & Physical Activity	29,535.27	30.65%	96,350.00	66,814.73	
8	6055 · Multicultural Health Programs	5,792.48	13.18%	43,950.00	38,157.52	
9	6056 · Behavioral Health & Social Work	63,256.07	42.96%	147,250.00	83,993.93	1
10	6058 · Partner Development & Education	1,374.63	6.87%	20,000.00	18,625.37	
11	Total 6050 · Internal Programs	99,958.45	32.50%	307,550.00	207,591.55	
12	6090 · Superintendent Discretionary	22,000.00	22.00%	100,000.00	78,000.00	5
13	Total Programmatic Work	4,239,396.26	48.05%	8,822,700.00	4,583,303.74	

Notes:

- 1 The Hand Up Transitional Housing approved under Internal Program Work-6 month funding paid in January 2023 \$51,016
- 2 April is first monthly installment on the spring awards; Certain legacy awards end June 30th.
- 3 CHART is paid biannually upon outcome reporting-2022-2023. Contract payment 2 May 2023
- 4 VOA 211 program was deferred due to staffing vacancy; new CRA has started --Contract dated 4.1.23
Catch up payments to be made in July April - July 4 months
- 5 Superintendent: Paid VOA Emergency Shelter Program \$5k; Asian Service Center \$7,500 Inside Health \$9,500
Approved and pending payment South County Fire \$10k ; City of Lynnwood \$10k

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY OPEX BY CATEGORY VIEW 1 - 6/30/23



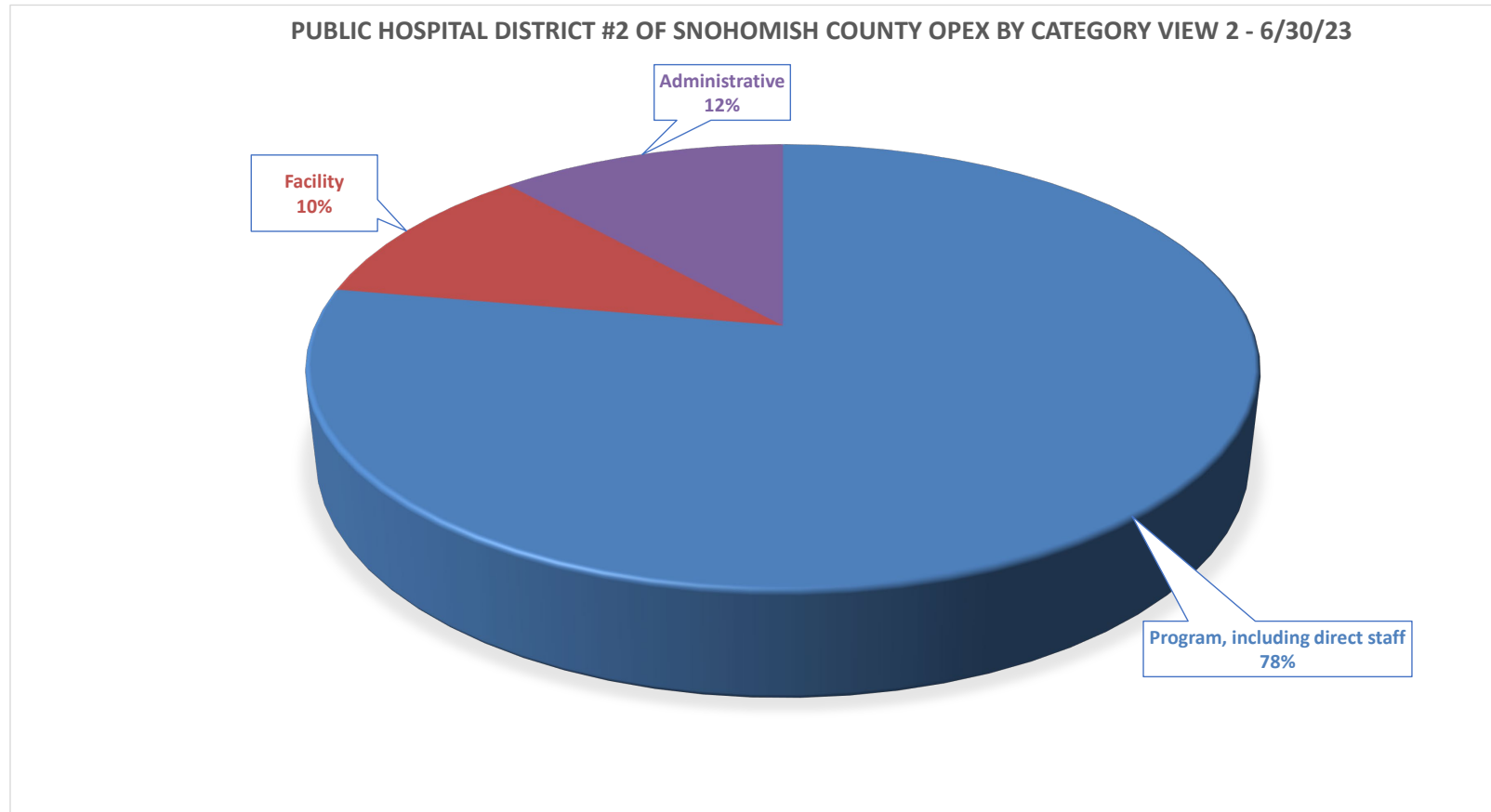
View 1-Prof Services, Salaries and Benefits, All Other Operating, expressed as total of all expenses

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)

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 has been removed from this presentation



View 2-Program, Property and Administrative, 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 can be reasonably allocated to program expense.

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

Warrants Month of June 2023

Type	Date	Num	Name	Amount	Memo
Warrants:					
1002 - Wells Warrant Acct *2717				A	
Check	06/02/2023	16104	Adpro Litho	1,004.55	Inv 58041
Bill Pmt -Check	06/08/2023	16105	Christine Goff	805.37	Nutrition Programming - Plant Proteins / Ethiopian Flavors
Bill Pmt -Check	06/08/2023	16106	Edmonds Chamber of Commerce	332.00	Annual membership 2023/2024
Bill Pmt -Check	06/08/2023	16107	Guardian Security Systems, Inc.	839.46	Open Eye cctv monitoring - 7/1 - 9/30/23
Bill Pmt -Check	06/08/2023	16108	Rachel Bergman	157.50	Copywrite newsletter
Bill Pmt -Check	06/08/2023	16109	Robert Half	6,106.24	Accountant 2 invoices
Bill Pmt -Check	06/08/2023	16110	Safeway	1,430.00	May 2023 food vouchers 143 @ \$10.00 ea
Bill Pmt -Check	06/08/2023	16111	Turner HR Services, Inc.	3,840.50	HR service - Fiscal Specialist recruiting
Bill Pmt -Check	06/08/2023	16112	WA State Dept of Labor & Industries	25.93	1st Qtr 23 - #700,240-00 Self Insured Account
Bill Pmt -Check	06/15/2023	16113	Allstream	97.77	Phone svc
Bill Pmt -Check	06/15/2023	16114	Aukema & Associates	556.25	Website design/repair/update
Bill Pmt -Check	06/15/2023	16115	Canon Financial Services, Inc.	583.08	Konica copier lease/maintenance
Bill Pmt -Check	06/15/2023	16116	G - Edmonds School Dist No. 15	500.00	MDHS Step Club Dance Troup for Juneteenth
Bill Pmt -Check	06/15/2023	16117	Greenhaus Portable Restrooms		VOID: Pmt in Advance - Juneteenth
Bill Pmt -Check	06/15/2023	16118	Jacqueline Umubyeyi	600.00	Rwandan Dance for Juneteenth
Bill Pmt -Check	06/15/2023	16119	Jamtown	400.00	Inv #64073 and 64140
Bill Pmt -Check	06/15/2023	16120	Lynnwood Event Center	2,400.00	Deposits 2 Fall events
Bill Pmt -Check	06/15/2023	16121	Mercedes Cuascut-Ramos	400.00	Balloon twisting on Juneteenth
Bill Pmt -Check	06/15/2023	16122	Royalty Drill & Dance Ensemble	500.00	Performance on Juneteenth
Bill Pmt -Check	06/15/2023	16123	Saleurn Ramos	500.00	Juggling performance on Juneteenth
Bill Pmt -Check	06/15/2023	16124	Seattle Food Nut	360.00	Teen Cook-Along - Cool Fruit Treats
Bill Pmt -Check	06/15/2023	16125	SnS Live	700.00	DJ & MC svc on Juneteenth
Bill Pmt -Check	06/15/2023	16126	Sound Dietitians LLC	2,196.35	Nutrition programming Cinco de Mayo and whole foods challenge
Bill Pmt -Check	06/15/2023	16127	Thomas & Associates Consulting, LLC	900.00	Consulting May services
Bill Pmt -Check	06/15/2023	16128	Verizon	146.53	4 cell phones
Bill Pmt -Check	06/15/2023	16129	Wells Fargo	8,041.88	4 credit card payments
Bill Pmt -Check	06/15/2023	16130	Health Care Authority (PEBB)	7,327.90	Health Ins and Life AD&D
Bill Pmt -Check	06/15/2023	16131	Jamtown	500.00	Drum Circle on Juneteenth
Bill Pmt -Check	06/15/2023	16132	Greenhaus Portable Restrooms	825.00	Pmt in Advance Juneteenth
Bill Pmt -Check	06/22/2023	16133	Astrium Health	1,800.00	Webinar on compassion fatigue, burnout and moral injury for healthcare workers
Bill Pmt -Check	06/22/2023	16134	Payden & Rygel	9,496.00	May 23 - Investment Advisory Svc
Bill Pmt -Check	06/22/2023	16135	Quadient Finance USA Inc.	100.00	Postage
Bill Pmt -Check	06/22/2023	16136	Robert Half	3,768.70	Accountant wk 6/9/23
Bill Pmt -Check	06/22/2023	16137	Seattle Food Nut	472.03	Heart Health - kitchen collaborative
Bill Pmt -Check	06/22/2023	16138	Staples	22.30	supplies
Bill Pmt -Check	06/22/2023	16139	Jamtown	200.00	Drum Circle
Bill Pmt -Check	06/28/2023	16140	Arlen Rose Frazier	2,880.00	Behavioral Health Programming- Shero's Journey
Bill Pmt -Check	06/28/2023	16141	Daniella Valeska Ochoa	300.00	Heart Health class - Nutrition Programming
contd Bill Pmt -Check	06/28/2023	16142	Dynamic Computing, Inc.	5,763.93	IT service including software subscriptions

Public Hospital District #2, Snohomish County dba

Verdant Health Commission

Warrants Month of June 2023

Type	Date	Num	Name	Amount	Memo
Bill Pmt -Check	06/28/2023	16143	Eberle Vivian	2,500.00	2023 3rd QTR Admin Service
Bill Pmt -Check	06/28/2023	16144	Johnson Controls	2,091.87	calibrate sensors to thermostat devices
Bill Pmt -Check	06/28/2023	16145	Robert Half	3,458.61	Accountant wk 6/16/2023
Bill Pmt -Check	06/28/2023	16146	Seattle Food Nut	480.05	Nutrition Programming - Japanese Seaweed Salad
Bill Pmt -Check	06/28/2023	16147	Ultravision LED Solutions	18,248.00	Sign 1/2 balance
Wells Fargo Warrant Acct *2717				93,657.80	A
Wells Fargo Property Management *7265					B
Check	06/01/2023	J2168	Plantscapes	2,251.97	Replace ck #2127 voided in May
Check	06/09/2023	J2169	Aardvark Services Corp.	97.45	parking lot sweep
Check	06/09/2023	J2170	Armstrong Services	2,948.80	Janitorial Svc for June 2023
Check	06/09/2023	J2171	Camden Gardens, Inc.	2,641.00	Landscaping interior/ext
Check	06/09/2023	J2172	Comcast - Acct # 8498310221378586	675.58	Acct # 8498310221378586
Check	06/09/2023	J2173	Comcast - Acct # 905447969	500.91	905447969
Check	06/09/2023	J2174	Commercial Construction & Maintenance Co	2,908.84	Standard maintenance svc
Check	06/09/2023	J2175	Consolidated Landscape Maintenance, Inc.	462.31	landscaping maintenance
Check	06/09/2023	J2176	Davis Schueller	33,630.99	Inv #32261 and 32263 Refresh Ste 110 and 270
Check	06/09/2023	J2177	Guardian Security Systems, Inc.	132.67	fire alarm monitor svc
Check	06/09/2023	J2178	JPC Architects	58,724.58	Inv 50855 progress billing on Kruger
Check	06/09/2023	J2179	JSH Properties Inc	3,577.12	Const Mgmt fee
Check	06/09/2023	J2180	McKinstry Co., LLC	4,578.64	Inv #10213349 and 10213353 (bill tenant) HVAC and thermostat repairs
Check	06/09/2023	J2181	KWB Property Maintenance	1,101.00	Security at Verdant CWC Inv # VT063023.1
Check	06/09/2023	J2182	Republic Services	2,865.99	Refuse/Recycle
Check	06/09/2023	J2183	Schindler Elevator	347.31	May 23 elevator maintenance
Check	06/09/2023	J2184	Snohomish County PUD	4,731.66	electricity
Check	06/09/2023	J2185	Waste Management	773.24	refuse and recycling
Check	06/19/2023	J2186	Armstrong Services	721.35	Carpet cleaning and supplies
Check	06/19/2023	J2187	Cochran, Inc.	3,027.70	Light poles and repair parking lot
Check	06/19/2023	J2188	Comcast - Acct # 933676367	763.64	933676367- Jul 23 svc
Check	06/19/2023	J2189	Commercial Property Maintenance, Inc.	2,274.25	Inv #110532 and 110531
Check	06/19/2023	J2190	Cosco Fire Protection	175.00	2023 quarterly inspection - fire sprinkler
Check	06/19/2023	J2191	Guardian Security Systems, Inc.	198.72	monitor elevator and phone
Check	06/19/2023	J2192	McKinstry Co., LLC	1,784.57	PSG- Inv #10213961
Check	06/19/2023	J2193	Allied Univ Security Srv	7,914.00	Security patrol 5/26-6/08 Inv 14377962
Check	06/19/2023	J2194	Western Exterminator Company	231.66	pest control monthly svc
Check	06/19/2023	J2195	Ziply Fiber	350.73	phone lines at Kruger
Check	06/30/2023	J2196	Camden Gardens, Inc.	8,114.33	Landscaping R&M and Contract- Ext Inv. #32996 and #33002
Check	06/30/2023	J2197	City of Edmonds - Utilities	1,076.34	Water & Sewer, Surface/Storm Drain - Inv. 4-50025-0623
Check	06/30/2023	J2198	Commercial Property Maintenance, Inc.	4,546.77	5046-00 Misc R&M, Inv. #110235, 110582, 110662, 109600, 110581, 110648, 110583 and 110574
Check	06/30/2023	J2199	JSH Properties Inc	7,817.95	5110-00 Property Management Fees, Verdant-0623MF
Check	06/30/2023	J2200	Property Maintenance	82.58	JSH-VT063023.2

Public Hospital District #2, Snohomish County dba
Verdant Health Commission

Warrants Month of June 2023

Type	Date	Num	Name	Amount	Memo
Check	06/30/2023	J2201	Puget Sound Energy	106.95	220025094198-0623, 220001924632-0623
Check	06/30/2023	J2202	Schindler Elevator	347.31	8106252885
Check	06/30/2023	J2203	Snohomish County PUD	1,210.06	158628752
Check	06/30/2023	J2204	ALLIED SECURITY	7,637.28	14420581 wk 6/9-6/22
Total Wells Fargo Property Management Acct *7265				171,331.25	B
1003 · Wells Work Comp Acct *2725				0.00	C
Total 1003 · Wells Work Comp Acct *2725				0.00	C
Total Warrants				264,989.05	A-C

Electronic Disbursements and Summary June 2023

Type	Date	Num	Name	Amount	Memo
Electronic Payments					
Wells Fargo Operating Acct *2709					
ACH Program Payments					
ACH	06/14/2023	Grnt 1466	G - American Heart Association	4,466.56	D Award A510 Stop the silent killer- hypertension
ACH	06/14/2023	Grnt 1467	G - Boys & Girls Club of Sno County	8,333.00	Award A540 Behavioral Health Uplift Initiative
ACH	06/14/2023	Grnt 1468	G - Center for Human Services	29,167.00	Award A523 Youth Counseling yr2
ACH	06/14/2023	Grnt 1469	G - Center for Human Services	14,667.00	Behavioral Health Integration
ACH	06/14/2023	Grnt 1470	G - ChildStrive	21,667.00	Award A556 Nurse Family Partnership
ACH	06/14/2023	Grnt 1471	G - Cocoon House	12,500.00	Award A517 Host Homes yr2
ACH	06/14/2023	Grnt 1472	G - Community Health Center of Sno Co	16,667.00	Award A557 Dental Prog. and school based svc at Meadowdale High
ACH	06/14/2023	Grnt 1473	G - Compass Health	18,750.00	Award A558 Community Transitions
ACH	06/14/2023	Grnt 1474	G - Concern for Neighbors Food Bank	1,250.00	Supplementary Food Purchase
ACH	06/14/2023	Grnt 1475	G - Domestic Violence Services Sno Co	16,500.00	Award A542 DV Supportive Services Project
ACH	06/14/2023	Grnt 1476	G - Edmonds Center for the Arts	833.00	Award A559 Creative Arts Therapy for Connection and Healing - CATCH
ACH	06/14/2023	Grnt 1477	G - Edmonds College Foundation	20,054.00	Award A 516 CRC Mental Health Expansion proj yr 2
ACH	06/14/2023	Grnt 1478	G - Edmonds College Foundation	17,203.00	Award A544 - CRC Mental Health and Wellness Expansion Proj
ACH	06/14/2023	Grnt 1479	G - Edmonds Food Bank	10,083.00	Award A545 Increased Focus on Nutrition and Culturally Appropriate Foods
ACH	06/14/2023	Grnt 1480	G - Edmonds School Dist No. 15	32,336.00	Award A511 Move 60! 2022-2023 yr 3
ACH	06/14/2023	Grnt 1481	G - Edmonds School Dist No. 15	16,667.00	Award A522 Family Resource Advocates yr2
ACH	06/14/2023	Grnt 1482	G - Edmonds School Dist No. 15	5,949.00	Award A547 ESD school based health centers
ACH	06/14/2023	Grnt 1483	G - Edmonds School Dist No. 15	37,500.00	Award A546 Secondary Family Resource Advocates
ACH	06/14/2023	Grnt 1484	G - Edmonds Senior Center	8,000.00	Award A548 Improving Health Access to Underserved Communities through outreach
ACH	06/14/2023	Grnt 1485	G - Foundation for Edmonds School Dist	11,667.00	Award A560 Nourishing Network - working to end food insecurity
ACH	06/14/2023	Grnt 1486	G - Helping Hands Project Org	5,000.00	Award A562 Culturally Appropriate Food for Low-Income BIPOC
ACH	06/14/2023	Grnt 1487	G - Homage Senior Services	21,667.00	Award A563 Homage Sr meals and mental health access
ACH	06/14/2023	Grnt 1488	G - Kinderling	3,333.00	Award A564 Pediatrics Therapies and special education
ACH	06/14/2023	Grnt 1489	G - Korean Community Serv. Ctr	13,667.00	Award A549 Mind, Body and Soul for Korean Americans
ACH	06/14/2023	Grnt 1490	G - Lahai Health	32,915.00	Award A520 Dental Prog yr2
ACH	06/14/2023	Grnt 1491	G - Lahai Health	23,750.00	Award A550 Medical and Mental Health Care prog
ACH	06/14/2023	Grnt 1492	G - Latino Educ Training Inst	7,400.00	Award A519 Promotora Prog yr2
ACH	06/14/2023	Grnt 1493	G - Latino Educ Training Inst	8,417.00	Award A565 LETI Health and Wellness Prog
ACH	06/14/2023	Grnt 1494	G - Latino Educ Training Inst	5,727.00	Award A551 Promotora/Volunteer Prog
ACH	06/14/2023	Grnt 1495	G - Lynnwood Food Bank	4,333.00	Award A471 Focus on Nutrition
ACH	06/14/2023	Grnt 1496	G - Medical Teams Int'l	12,500.00	Award A552 Care and Connect
ACH	06/14/2023	Grnt 1497	G - Millenia Ministries	15,982.00	Award A485 Mobile/Manna/moving from surviving to thriving
ACH	06/14/2023	Grnt 1498	G - Parent Trust for WA Children	2,537.00	Award A553 1st 5 yrs Mental Health/Parenting Support for families in SSC
ACH	06/14/2023	Grnt 1499	G - Prescription Drug Assistance Found	5,000.00	Award A554 Prescription Drug Asst Networks
ACH	06/14/2023	Grnt 1500	G - Project Access Northwest	14,585.00	Award A521 Specialty Cre for Low income Population
ACH	06/14/2023	Grnt 1501	G - Project Access Northwest	8,333.00	Award A566 Specialty Care Coordination
ACH	06/14/2023	Grnt 1502	G - Project Girl Mentoring Prgm	10,833.00	Award A555 Immersion Lab - connections
ACH	06/14/2023	Grnt 1503	G - Sound Pathways	13,460.00	Award A543 Syringe Svc Expansion
ACH	06/14/2023	Grnt 1504	G - South County Fire	21,994.00	Award A466 Community Resource Paramedic
ACH	06/14/2023	Grnt 1505	G - Therapeutic Health Services	26,930.00	Award A515 Integrated Cognitive Therapies Prog
ACH	06/14/2023	Grnt 1506	G - UW Bothell	11,639.00	Award A512 Mental Health Matters yr2
ACH	06/14/2023	Grnt 1507	G - UTSAV	6,250.00	Award A567 Reduce inequities in health access amonth S Asian in Sno County
ACH	06/14/2023	Grnt 1508	G - WA Kids in Transition	10,415.00	Award A514 Support housing and utility needs for homeless and lowincome students
ACH	06/14/2023	Grnt 1509	G - WA Kids in Transition	10,415.00	Award A518 Distribution Ctr yr2
ACH	06/14/2023	Grnt 1510	G - WA West African Center	9,583.00	Award A561 Extended Drop in Ctr for mental health and food security
ACH	06/14/2023	Grnt 1511	G - Wonderland Child & Family Svc	12,500.00	Award A568 Prenatal substance exposure svc for families
ACH	06/14/2023	Grnt 1512	G - YMCA of Greater Seattle.	6,083.00	Award A569 Community health navigation to support E African community
contd ACH	06/14/2023	Grnt 1513	G - YWCA of Seattle, King and Sno Co	6,083.00	Award A570 Health Care access services
Total 1001 · Wells Fargo Operating Acct*2709				635,590.56	D

Electronic Disbursements and Summary June 2023

Type	Date	Num	Name	Amount	Memo
All Other Electronic Payments					E
ACH	06/01/2023	ACH 1459	Paychex	9,021.93	PPE 5/27/23 PR taxes
ACH	06/05/2023	ACH 1460	AmeriFlex Business Solutions	74.26	Claim
ACH	06/05/2023	ACH 1461	Principal Life Insurance Co.	1,588.52	June premium for LTD, STD, Life AD&D
ACH	06/06/2023	ACH 1462	Valic-AIG	1,499.23	PPE 5/18/23 ER Pension Contribution
ACH	06/06/2023	ACH 1463	Valic-AIG	1,499.23	PPE 5/27/23 ER Pension contribution
ACH	06/06/2023	ACH 1464	Valic-AIG	2,182.98	PPE 5/18/23 EE Pension Contribution
ACH	06/06/2023	ACH 1465	Valic-AIG	2,182.98	PPE 5/27/23 EE Pension Contribution
ACH	06/12/2023	ACH 1514	Wells Fargo Merchant Services	77.10	Merchant Svc fee
ACH	06/12/2023	ACH 1515	AmeriFlex Business Solutions	98.28	Claims
ACH	06/14/2023	ACH 1516	Paychex	138.46	PPE 6/10/23 Deductions
ACH	06/14/2023	ACH 1517	Paychex	27,312.16	PPE 6/10/23 Payroll Direct Deposits
ACH	06/15/2023	ACH 1518	Paychex	211.70	PPE 6/10/23 PR processing fee
ACH	06/15/2023	ACH 1519	Paychex	8,561.05	PPE 6/10/23 PR taxes
ACH	06/16/2023	ACH 1520	AmeriFlex Business Solutions	28.75	Claims
ACH	06/16/2023	ACH 1521	Paychex	40.00	Time and Attendance fee
ACH	06/20/2023	ACH 1522	AmeriFlex Business Solutions	30.00	Claim
ACH	06/20/2023	ACH 1523	Paychex	120.00	Time and Attendance fee
ACH	06/21/2023	ACH 1524	Valic-AIG	1,499.23	PPE 6/10/23 ER Pension Contribution
ACH	06/21/2023	ACH 1525	Valic-AIG	2,182.98	PPE 6/10/23 EE Pension Contribution
ACH	06/21/2023	ACH 1526	US Bank	166,666.00	Monthly reserve transfer to investments
ACH	06/27/2023	ACH 1527	WA State Department of Revenue	793.12	May 23 B&O Tax
ACH	06/28/2023	ACH 1528	Paychex	138.46	PPE 6/24/23 EE deduction
ACH	06/28/2023	ACH 1529	Paychex	28,433.66	PPE 6/24/23 - Payroll Direct Deposits
ACH	06/29/2023	ACH 1530	Paychex	203.30	PPE 6/24/23 payroll fees
ACH	06/29/2023	ACH 1531	Paychex	8,786.20	PPE 6/24/23 Payroll taxes
ACH	06/01/2023	ACH 1532	Paychex	199.70	PPE 5/27/23 Payroll Processing Fee
ACH	06/23/2023	ACH 1533	WA State Department of Revenue	5.00	Business License Renewal
ACH	06/26/2023	ACH 1534	AmeriFlex Business Solutions	105.05	Claims
Subtotal ACH Operating Acct 2709				263,679.33	E
Electronic Disbursements 2709				899,269.89	D-E
Summary-				Amount	Ref
Warrants-All Accounts				264,989.05	A-C
Electronic Disbursements-Acct 2709				899,269.89	D-E
Total Disbursements June 2023				1,164,258.94	

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY

DBA VERDANT HEALTH COMMISSION

WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- June 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:

Complete for copy paste into warrant approval word document						
Type	Account	By	Date	#	Total	Reference
Warrants	2717-Warrant	Verdant	6/1/23 - 6/30/23	16104 - 16147	93,657.80	A
Warrants	7265-Property Management	JSH	6/1/23 - 6/30/23	J2168 - J2204	171,331.25	B
Warrants	2725-Workers Comp	Eberle Vivian	6/1/23 - 6/30/23	0	-	C
				Total Warrants	264,989.05	
Electronic	2709-Operating	Verdant	6/1/23 - 6/30/23	ACH Transactions	899,269.89	D-E
				Total Disbursements	<u>1,164,258.94</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 #2 of Snohomish County
Profit & Loss Budget vs. Actual
 January through June 2023

Ref		Jan - Jun 23 Actual	Jan - June 23 Budget	Over <Under> Budget-6 months	% of Budget Incurred at 6/30/23	Full Year 2023 Budget	Remaining Budget at 6/30/23	% of Budget Remaining	Comments
1	Income								
2	5000 · Rental Income								
3	5200 · S/E Hospital Rental Income								
4	5200.1 · Rent	5,132,739.18	5,132,739	0		10,368,133			
5	Total 5200 · S/E Hospital Rental Income	5,132,739	5,132,739	0		10,368,133			
6	5300 · Kruger Clinic Rental Income								
7	5300.1 · Kruger - Rents	486,320	486,456	-136		976,121			
8	5300.2 · Kruger - CAM Fees	353,305	338,996	14,309		677,991			
9	5300.3 · Kruger-Excise Tax	21,839	35,830	-13,991		71,791			
10	5300.4 · Kruger - Storage	728	873	-146		1,746			
11	5300.5 · Add'l Tenant Direct Bill	21,582	0	21,582		-			
12	Total 5300 · Kruger Clinic Rental Income	883,773	862,154	21,619		1,727,649			
13	5400 · Value Village Rental Income								
14	5400.1 · Value Village Rent	12,000	0	12,000		-			
15	Total 5400 · Value Village Rental Income	12,000	0	12,000		-			
16	5500 · Pavilion Ground Rental Income								
17	5500.1 · Pavilion Ground Rent	27,982	27,983	-0		55,965			
18	5500.3 · Pavilion Ground Excise Tax	3,593	3,593	-0		7,186			
19	Total 5500 · Pavilion Ground Rental Income	31,575	31,576	-0		63,151			
20	Total 5000 · Rental Income	6,060,087	6,026,469	33,618		12,158,923			Additional Bill Backs to tenants, Value Village Lot Lease
21	5700 · Deferred and GASB 87 Lease Rev								
22	5791 · GASB 87 Lease Revenue	0	0	0		-			This GAAP revenue was eliminated
23	5795 · Def Rent Adj Pavilion	0	-1,074	1,074		(2,148)			with new GASB adjustment. Budget
24	5798 · Def Rent Adj Swedish Hospital	0	-147,856	147,856		(295,711)			values were not removed
25	5799 · Def Rent Adj Kruger All Clinics	0	-32,315	32,315		(64,629)			
26	5700 · Deferred and GASB 87 Lease Rev - Other	0	0	0		-			
27	Total 5700 · Deferred and GASB 87 Lease Rev	0	-181,244	181,244		(362,488)			
28	5900 · Grant Repayment	43,400	0	43,400					
29	Total Operating income	6,103,487	5,845,225	258,262		11,796,435			Revenue over budget; Grant repayments, VV, and budgeted DR adjustments
30	Expenses								
31	Programmatic Work								
32	6000 · Programs External Grants								
33	6011 · Community Grants	4,064,863	4,100,000	-35,137		8,200,000	4,135,137		
34	6013 · Covid	0					-		
35	6014 · CHART	52,575	52,575	0		105,150	52,575		
36	6015 · VOA 211	0	55,000	-55,000		110,000	110,000		
37	6016 · Other	0	0	0		-	-		
38	Total 6000 · Programs External Grants	4,117,438	4,207,575	-90,137	48.9%	8,415,150	4,297,712	51.1%	

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39	6050 · Programs - Internal								
40	6053 · Nutrition & Food Security								
41	6053.1 · Fruit & Vegetable Voucher F	8,140	7,500	640		15,000	6,860		
42	6053.2 · Health Screenings	0	1,000	-1,000		2,000	2,000		
43	6053.3 · Nutrition Programming	21,395	39,675	-18,280		79,350	57,955		
44	Total 6053 · Nutrition & Food Securi	29,535	48,175	-18,640	30.7%	96,350	66,815	69.3%	
45	6055 · Multicultural Health Programs								
46	6055.1 · Community Events	750	3,100	-2,350		6,200	5,450		
47	6055.2 · Cultural Nutrition	800	1,750	-950		3,500	2,700		
48	6055.3 · Innovation	0	1,250	-1,250		2,500	2,500		
49	6055.4 · Interpreter Support	0	400	-400		800	800		
50	6055.5 · Listening Sessions	0	1,000	-1,000		2,000	2,000		
51	6055.6 · Promotoras	1,596	4,725	-3,129		9,450	7,854		
52	6055.7 · Support Groups/Education	2,646	9,750	-7,104		19,500	16,854		
53	Total 6055 · Multicultural Health Pro	5,792	21,975	-16,182	13.2%	43,950	38,158		
54	6056 · Mental Health & Social Work								
55	6056.1 · Community Education	2,880	15,000	-12,120		30,000	27,120		
56	6056.2 · Provider Training	3,814	5,995	-2,181		11,990	8,176		
57	6056.3 · Social Work/Case Managem	5,547	5,000	547		10,000	4,453		
58	6056.4 · Transitional Support	51,016	51,016	0		95,260	44,244		
59	Total 6056 · Mental Health & Social W	63,256	77,011	-13,755		147,250	83,994		
60	6058 · Partner Development & Educa	1,375	10,000	-8,625		20,000	18,625		
61	Total 6050 · Programs - Internal	99,958	157,161	-57,202	32.5%	307,550	207,592	67.5%	
62	6090 · Superintendent Discretionary	22,000	50,000	-28,000	22.0%	100,000	78,000	78.0%	
63	Total Programmatic Work	4,239,396	4,414,736	-175,339	51.6%	8,222,700	3,983,304	48.4%	
64	6100 · Wages, PR Taxes & Benefits								
65	6105 · Staff Wages	410,740	503,390	-92,650		1,006,779	596,039		
66	6110 · Commissioner Wages	28,864	30,720	-1,856		61,440	32,576		
67	6115 · Payroll Tax Expense	37,156	43,328	-6,172		86,656	49,500		
68	6125 · Worker's Comp - State Fund	-634	0	-634		-	634		
69	6150 · Accrued Vacation	-5,222	5,000	-10,222		10,000	15,222		
70	6151 · Health Insurance	40,230	48,409	-8,179		96,817	56,587		
71	6153 · Other Employee Insurance/Benefi	11,821	11,204	617		22,408	10,587		
72	6155 · Pension and Match Expense	19,581	23,400	-3,819		46,800	27,219		
73	6160 · Contracted Staff grants	48,250	0	48,250		-	(48,250)		did not budget for contracted program staff; see offset in Salary Line
74	6165 · Retention Cost	0	12,500	-12,500		25,000	25,000		placeholder in budget offset is in S&B
75	Total 6100 · Wages, PR Taxes & Benefits	590,784	677,950	-87,166	43.6%	1,355,900	765,116	56.4%	

Public Hospital District #2 of Snohomish County
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January through June 2023

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76	6200 · Professional Services								
77	6210 · Investment Advisory	55,364	54,000	1,364		108,000	52,636		
78	6220 · Property Management/Real Estate	46,186	44,972	1,213		89,945	43,759		
79	6230 · HR-IT Services	55,755	46,500	9,255		93,000	37,245		
80	6240 · Legal	18,288	57,500	-39,212		115,000	96,712		reviewing budget assumptions and billing lag
81	6250 · Accounting & Auditing	135,105	37,500	97,605		75,000	(60,105)		Accounting contractor not budgeted for 2023; see S&B savings; recruitment delays
82	6260 · Other Prof Consulting Services	12,556	16,500	-3,944		33,000	20,444		
83	Total 6200 · Professional Services	323,254	256,973	66,282	62.9%	513,945	190,691	37.1%	
84	6300 · Taxes/Licenses								
85	6320 · Licenses and Registrations	535	250	286		500	(35)		
86	6330 · Leasehold Excise Tax	25,511	39,483	-13,972		78,966	53,455		
87	6340 · WA B&O Tax	4,760	4,800	-40		9,600	4,840		
88	Total 6300 · Taxes/Licenses	30,806	44,533	-13,727	34.6%	89,066	58,260	65.4%	
89	6400 · Supplies & All Other								
90	6405 · Supplies - Office and Others	3,094	6,000	-2,907		12,000	8,907		
91	6410 · Postage	672	1,125	-453		2,250	1,578		
92	6415 · Dues and Memberships	9,763	6,000	3,763		12,000	2,237		
93	6425 · Books and Publications	262	250	12		500	238		
94	6440 · Travel & Meals						-		
95	6440.1 · Meals (office)	1,380	2,000	-620		4,000	2,620		
96	6440.2 · Gas/Mileage	68	1,750	-1,682		3,500	3,433		
97	6440.3 · Lodging	85	1,250	-1,166		2,500	2,415		
98	Sub Total 6440 · Travel & Meals	1,532	5,000	-3,468		10,000	8,468		
99	6451 · Office Equipment & Accessories	6,719	7,750	-1,031		15,500	8,781		
100	6452 · Software Expense/Subscriptions	19,148	19,568	-419		39,135	19,987		
101	6488 · Miscellaneous	0				-	-		
102	6491 · Fees and Charges	5,611	8,625	-3,014		17,250	11,639		
103	Total 6400 · Supplies & All Other	46,800	54,317	-7,518	43.1%	108,635	61,835	56.9%	
104	6500 · Utilities								
105	6510 · Electricity	44,597	51,181	-6,583		102,361	57,764		reviewing budget assumptions
106	6540 · Water/Sewer	15,558	12,745	2,813		25,490	9,932		
107	6550 · Garbage	20,438	15,459	4,979		30,918	10,480		reviewing budget assumptions
108	6560 · Natural Gas	1,468	812	656		1,624	156		
109	6570 · Telephone/Internet	14,141	15,674	-1,533		31,348	17,207		
110	Total 6500 · Utilities	96,201	95,871	331	50.2%	191,741	95,540	49.8%	
111	6620 · Repairs-Maint-Insurance								
112	6620.1 · Repairs and Maintenance	77,417	93,337	-15,919		186,673	109,256		anticipate summer HVAC repairs may consume underspend
113	6620.2 · Maintenance Contracts	29,616	24,509	5,107		49,017	19,401		
114	6620.3 · Insurance - Property & Casualty	50,329	40,071	10,258		80,148	29,819		Property Valuations Updated 2023
115	Total 6620 · Repairs-Maint-Insurance	157,362	157,916	-554		315,838	158,476		

Public Hospital District #2 of Snohomish County
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 January through June 2023

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116	**6650 · Purchased Services**								**Kruger variances are recoverable through CAM
117	6650.3 · Janitorial**	88,999	72,849	16,150		145,698	56,699		Reviewing budget assumptions. Additional Clean up, windows, carpets and supplies.
118	6650.4 · Landscaping**	32,421	14,667	17,754		29,334	(3,087)		Additional Services at Kruger (recoverable through CAM, Wellness Center.
119	6650.5 · Exterminator**	1,158	1,250	-92		2,500	1,342		
120	6650.6 · Security Services**	110,153	98,754	11,399		197,508	87,355		Added Wellness Center Security; 2 2022 invoices for Kruger paid in 2023-vendor issue
121	6650.7 · Purchased Services-All Other**	4,541	500	4,041		1,000	(3,541)		
122	6650.8 · Election Fee	0	0	0		180,000	180,000		
123	6650.9 · Parking Lot Maint	22,858	8,400	14,458		16,800	(6,058)		Deicing much more requent and unbudgeted
124	Total 6650 · Purchased Services**	260,131	196,420	63,711	45.4%	572,840	312,709	54.6%	**Kruger variances are recoverable through CAM
125	6670 · Marketing General								
126	6670.1 · Sponsorships	3,200	7,500	-4,300		15,000	11,800		\$13k committed through July 2023
127	6670.2 · Printing	11,704	500	11,204		1,000	(10,704)		Community Impact Printing not budgeted \$11k
128	6670.3 · Canopy Production and Mailing	16,984	16,500	484		33,000	16,016		
129	6670.4 · Website-Design & Maint	120	1,000	-880		2,000	1,880		
130	6670.5 · Special Events (non program)	8,743	4,000	4,743		8,000	(743)		Juneteenth, new events -unbudgeted \$7k
131	6670.6 · Advertising/Social Media	2,467	3,750	-1,283		7,500	5,033		
132	6670.8 · Merchandise	4,279	2,000	2,279		4,000	(279)		New category, underbudgeted
133	6670.9 · Marketing-All Other	577	750	-173		1,500	923		
134	Total 6670 · Marketing General	48,074	36,000	12,074	66.8%	72,000	23,926	33.2%	New events, Additional printing costs
135	6680 · Professional Devel & Planning								
136	6680.2 · PD - Employee PD Stipends	4,002	7,500	-3,498		15,000	10,998		
137	6680.3 · PD - Commissioners Education	0	5,000	-5,000		10,000	10,000		
138	Total 6680 · Professional Devel & Planning	4,002	12,500	-8,498	16.0%	25,000	20,998	84.0%	Underutilizing; staff challenges in getting time away for development
139	6700 · Depreciation and Amortization								
140	6705 · Depreciation								
141	6710 · Depr - Land Improvements	4,520	14,623	-10,103		29,246	24,726		
142	6720 · Depr - Building	481,356	467,949	13,407		935,898	454,542		Budget Estimate discrepancies
143	6730 · Depr - Fixed Equipment	52,389	48,908	3,481		97,815	45,426		
144	6740 · Depr - Major Equipment	28,959	99,147	-70,188		198,294	169,335		
145	6750 · Depr - Minor Equipment	10,829	11,989	-1,160		23,978	13,149		
146	Total 6705 · Depreciation	578,054	642,615	-64,562	45.0%	1,285,231	707,177	55.0%	Budget Estimate discrepancies
147	6790 · Amortization								
148	6792 · TI Amortization - Kruger Clin	30,216	30,215	0		60,431	30,215		
149	Total 6790 · Amortization	30,216	30,215	0		60,431	30,215		
150	Total 6700 · Depreciation and Amortization	608,269	672,831	-64,561		1,345,662	737,393		
151	6800 · Contingency	0	50,000	-50,000	0.0%	100,000	100,000	100.0%	Contingency for unanticipated opex variances
152	Total Expense-Program and Operating	6,405,081	6,670,046	-264,966	47.4%	13,513,321	7,108,240	52.6%	
153	Net Income before Other Income Expense	-301,593	-824,821.43	523,228		-1,716,886			
154									
155									

Public Hospital District #2 of Snohomish County
Profit & Loss Budget vs. Actual
 January through June 2023

Ref	Jan - Jun 23 Actual	Jan - June 23 Budget	Over <Under> Budget-6 months	% of Budget Incurred at 6/30/23	Full Year 2023 Budget	Remaining Budget at 6/30/23	% of Budget Remaining	Comments
156	Non Operating Revenue							
157	8000 · Miscellaneous Income							
158	8009 · Other Income	15,400	0	15,400	0			
159	Total 8000 · Miscellaneous Income	15,400	0	15,400	0			
160	8050 · Levy Revenue (M&O) (G&O)							
161	8050.1 · M&O Tax Levy	1,289,999	1,290,000	-1	2,580,000			
162	8050.2 · 2003 GO Tax Levy	1,825	0	1,825				
163	Total 8050 · Levy Revenue (M&O) (G&O)	1,291,825	1,290,000	1,825	2,580,000			
164	8070 · Investment Income (Loss)							
165	8071 · Investment Income	664,426	600,000	64,426	1,200,000			
166	8072 · Realized Gain (Loss)	-25,193	0	-25,193	0			
167	8073 · Unrealized Gain (Loss)	91,524	0	91,524	0			
168	Total 8070 · Investment Income (Loss)	730,756	600,000	130,756	1,200,000			
169	8080 · GASB 87 Lease Interest Revenue	0	0	0	0			
170	Total Non Operating Revenue	2,037,981	1,890,000	147,981	3,780,000			
171	continued	2,037,981	1,890,000	147,981	3,780,000			
172								
173	Non-Operating Expense							
174	8900 · Bond Expense							
175	8902 · 12 LTGO Interest Expense	0	0	0	0			
176	8903 · 12 LTGO Bond Fees	0	0	0	0			
177	Total 8900 · Bond Expense	0	0	0	0			
178	8940 · Self Insured L&I Expense							
179	8941 · L&I SI Claims & Pension - EV	1,200	7,500	-6,300	15,000			
180	8942 · L&I SI Quarterly Reports-Verda	540	591	-51	1,182			
181	8943 · L&I SI Administrative Fees-Verd	5,000	5,000	-0	10,000			
182	Total 8940 · Self Insured L&I Expense	6,740	13,091	-6,351	26,182			
183	8975 · Fees, Penalty and Interest	-287	0	-287	0			
184	Total Non-Operating Expense	6,453	13,091	-6,638	26,182			
185		6,453	13,091	-6,638	26,182			
186	Net Non Operating Income <Expense>	2,031,528	1,876,909	154,619	3,753,818			
187	Net Income <Loss>	1,729,935 x	1,052,088 x	677,847 x	2,036,932 x			
188								
189	Expenses-Actual V Budget By Category	See comments	Over (Under) Budget 6 months					
190	Program		(175,339)					
191	Opex		24,935					
192	Depreciation and Amortization		(64,561)					
193	Contingency		(50,000)					
194	Total Expense Variance		(264,966)					

Comments:

Operating Revenue is trending ahead of budget primarily due to Grant repayments, Value Village lot lease and some tenant direct bills outside of CAM. See notes regarding deferred rent in budget

Program Spending is underbudget due to timing and VOA 211 staff vacancy. Superintendent will be fully expended by year end. Internal programs are below budget however summer events will narrow the variance

Opex-purchased services and professional services are over budget due to explanations noted in comments, Kruger expenses will be recovered through CAM adjustments, Marketing over budget as noted

Expenses are reviewed and approved as incurred. Actual v Budget reports are distributed monthly to staff, and presented to finance committee and the board

Quarterly budget meetings with budget owners are held to discuss variances and plan for subsequent quarters

Overall trends are favorable; additional revenue, underspends in categories and contingency are covering OPEX variances. The District is operating within budget

cc: 7.26.23 Board Meeting

Verdant Community Social Worker Highlights: June / July 2023

- Case Management – continuing support for fifteen clients. Motel rooms which were a budgeted line item for the year have been discontinued. Snohomish County was utilizing the respite motel rooms, but with the purchase of two new motels for future shelter use, they have discontinued their funding for respite. Therefore, the entire program has been closed for all use. I have been able to utilize these extra funds for a local motel should clients need short term shelter upon discharging from hospital.
- Continue to provide inreach/outreach with Swedish Edmonds Hospital. Four new referrals this past month.
- CHART Leadership and Facilitation – Ongoing support for the CHART program and clients.
- VOA 211 Community Resource Advocate – Continuing support and community introductions for Etmon Carranza.
- This past month included, weekly team check ins, monthly County Outreach Coalition, monthly Snohomish County Community Behavioral Health Committee, monthly Snohomish County Connector's meeting, and the monthly County and Human Services Providers Call. Attended a training titled Xylazine: An Introduction for Service Providers Working with Unhoused Individuals. Attended Evergreen Recovery Centers 50th anniversary event.
- Completed the three-month course titled Grief Educator Certification. Grief Educator Certification is a comprehensive grief training program led by renowned Grief Expert, David Kessler to help you confidently guide others during their time of loss. The course is intended to gain a stronger understanding, and to practice implementing effective techniques to help others find resilience they never knew they had after life's most challenging events. I am learning about life-changing strategies for compassionate listening and pragmatic, future-focused exercises to map a healing plan. I plan to use this certificate to be a strong community resource in times of loss, and possibly provide community education classes upon completion.
- 2023 Programming –
 - New provider training scheduled titled Nutrition Interventions in Behavioral Health. This will be another in-person training, with a lunch and free CEUs for behavioral health participants.
 - Continuing planning our community event in September, Suicide Prevention Month, to include a keynote and other presenters around suicide prevention. Keynote will be Kevin Hines, a national award-winning speaker and survivor of a suicide who attempted to take his life by jumping from the Golden Gate Bridge. In addition to the Edmonds School District, Volunteers of America and Mental Health Matters has been brought on as partners in this event.
 - Initial stages of planning two community behavioral health therapeutic support groups to be held in-person at Verdant. One will be on grief and loss, the other on building health relationships.

Multicultural Report-June 2023

Verdant Sponsored Programs

Monthly Women's Support Group- 7 participants
Monthly Parent Support Group- 33 participants
Domestic Violence Support Group- 5 participants
Drum Circle for Health- 11 participants
Planning Meeting Suicide Prevention Event-5 participants
Women of Color Coalition- 9 participants
Burnout, Compassion Fatigue & Moral Injury: BH Recovery for Healthcare Prov- 41 participants
MMATP Check In-Planning Meeting- 3 participants

Community Collaborations

Con confianza y en Comunidad- Talking about COVID related Info-17 participants
UofWA Peer Mental Health Planning Meetings- 5 participants
Movimiento Afro-Latino Seattle Board Meeting- 4 participants
MHM meeting- 3 participants
LxHB officers meeting- 4 participants
HEIC General Membership Meeting-11 participants
Soñando con MÁS- 13 participants
Uncovering & Navigating Racism in the Mental Health System Part 2
PPlanning meeting with NAMI Eastside
LSC Graduation Ceremony-120 participants
Soñando con MÁS: La misión parte II - MÁS Dreaming: Mission part II
Community Collaborative Session Re-launch-31 participants

Marketing Report

28-Day Period: June 22nd – July 19th, 2023

Facebook

- Reached 37,596 people
- 733 profile visits
- 3 new page likes

Instagram

- Reached 40,574 people
- 214 page visits
- 7 new followers

We reached 40,574 people on Instagram which is a 1.6% increase from the previous period, and 37,596 people on Facebook which is a 15.6% decrease. This may be the result of less engagement of followers on Facebook. There are 3 new Facebook likes and 7 new Instagram followers. The page visits were 214 for Instagram and 733 for Facebook. We hope to increase the number of likes and followers by continuing to post more frequently and changing the posting hours.

Link to all of our online platforms:

<https://linktr.ee/verdanthealthcommission>

E-Newsletter:

https://mailchi.mp/verdanthealth/verdant-news-august-9185493?fbclid=IwAR3BEcNTYxYpHFhBIOsrhu8TAWR4t0an_hobiVfefrqQHqNwwqPNjRYhMtM
<https://verdanthealth.org/community-health-networking-event/>



“If you know the art of deep breathing, you have the strength, wisdom and courage of ten tigers.”
– Chinese adage




Refreshing Cucumber Salad

Ingredients:

- Cucumbers
- Red Onions
- White Wine Vinegar
- Honey
- Salt
- Fresh Dill & Chives
- Freshly Ground Black Pepper

Steps:

- Thinly slice the cucumbers and red onion.
- Toss veggies with the vinegar, honey and salt. (stir well so that everything is evenly coated.)
- Place the salad into the fridge for 20 minutes. (this is an important step for the delicious flavors to soak into the cucumbers)
- After 20 minutes put salad in a serving dish then and add salt to taste.

www.verdanthealth.org






Summer Seasonal Grilling Cooking Demo



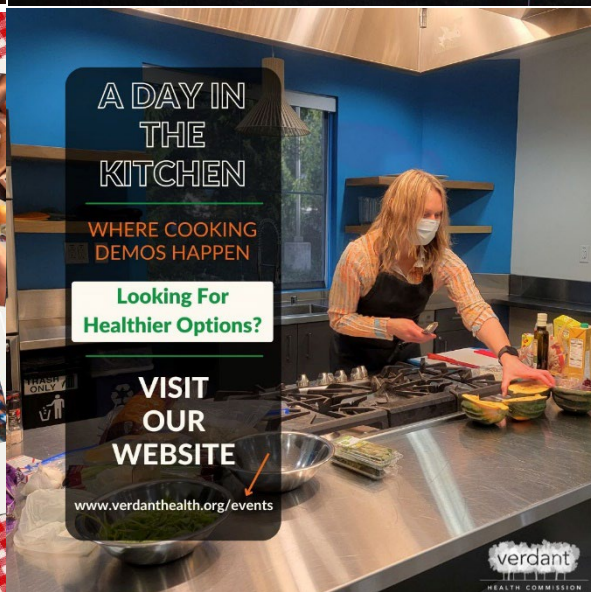
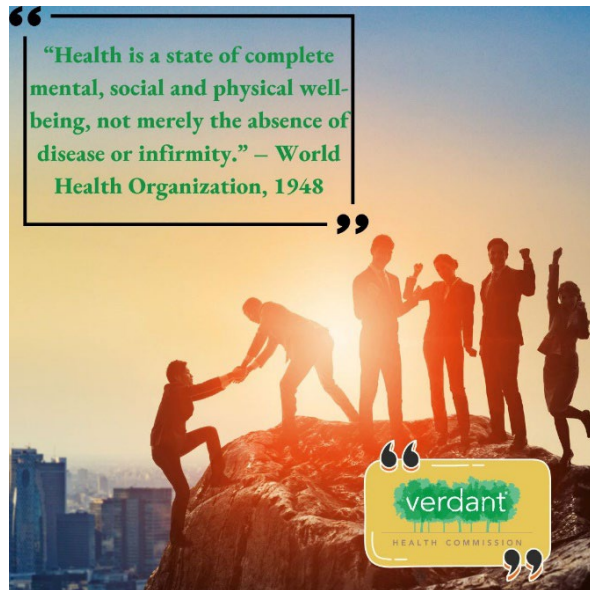

June 29th, 2023 | 6pm-7pm



WORLD CHOCOLATE DAY

7th July, 2023





Celebrating Berries

Cooking Demo

July 26, 2023
1pm-2pm

HYBRID

HAPPY Independence DAY

Ready to have fun in the sun?

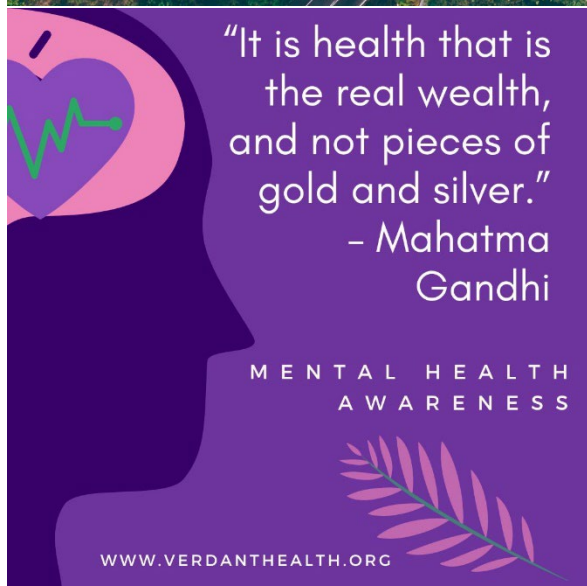
Join us for a 1 hour walk.

July 31st, 2023 | 6:00pm

#verdantcares

South County Walks Are Family Friendly And Open To Anyone That Is Interested.

July 24th, 2023 | 6:00pm

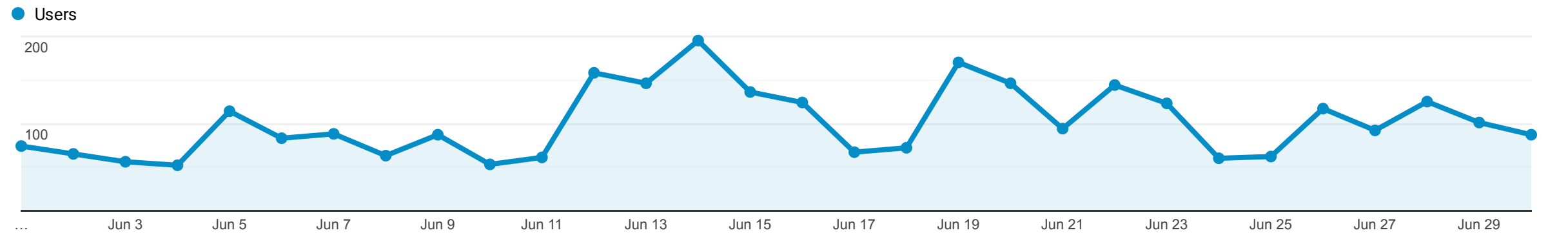


Audience Overview

All Users
100.00% Users

Jun 1, 2023 - Jun 30, 2023

Overview



Users
2,577

New Users
2,395

Sessions
3,364

Number of Sessions per User
1.31

Pageviews
6,156

Pages / Session
1.83

Avg. Session Duration
00:01:27

Bounce Rate
69.32%

New Visitor
84.6%

Returning Visitor
15.4%

City		Users	% Users
1.	Seattle	483	17.49%
2.	(not set)	206	7.46%
3.	Everett	159	5.76%
4.	Lynnwood	143	5.18%
5.	Edmonds	88	3.19%
6.	Ashburn	60	2.17%
7.	Columbus	36	1.30%
8.	London	31	1.12%
9.	North Creek	28	1.01%
10.	Tacoma	26	0.94%