

VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
BOARD OF COMMISSIONERS
Regular Meeting
A G E N D A
May 27, 2020
8:00 a.m. to 9:50 a.m.

Due to the Governor's Proclamation 20-28.3 that temporarily waives and suspends sections of the Open Public Meetings Act, the May 27, 2020 Board of Commissioners meeting is NOT being held in person and will be held by remote participation only. If the public would like to listen in via telephone, the call-in number is 425-333-7608 Participant PIN 920872#.

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	---	8:00	---
B. Executive Session	---	8:05	---
a) To evaluate the qualifications of an applicant for public employment			
b) To consider the legal risks of a proposed action of the district			
C. Open Session			
a) Resolution 2020:03 Appointing New Superintendent	Action	8:40	2-4
D. Approval of the Minutes			
a) April 22, 2020 Board Meeting	Action	8:45	5-8
b) May 8, 2020 Special Board Meeting	Action	8:46	9
E. Superintendent/Marketing Report	Information	8:47	---
a) COVID-19 funding update			
b) September 25 to 26 Board Retreat			
F. Executive Committee Report	Information	8:55	---
G. Moss Adams 2019 Financial Audit Presentation	Information	9:00	10-21
H. Finance Committee Report			
a) Review financial statements and cash activity	Information	9:15	22-26
b) Authorization for payment of vouchers and payroll	Action	9:20	27
I. Program Committee Report			
a) COVID-19 effect on programs	Information	9:25	28-29
b) Discussion around long-term COVID-19 community needs	Information	9:30	---
J. Public Comments (please limit to three minutes per speaker)	---	9:40	---
K. Commissioner Comments	---	9:45	---
L. Adjournment	---	9:50	---

PUBLIC HOSPITAL DISTRICT NO. 2
SNOHOMISH COUNTY, WASHINGTON
RESOLUTION NO. 2020-03

A RESOLUTION of the Board of Commissioners (the “Board”) of Public Hospital District No. 2, Snohomish County, Washington (the “District”), appointing the superintendent of the District.

WHEREAS, RCW 70.44.070 requires the District to appoint a superintendent of the District (the “Superintendent”) by resolution adopted by the Board; and

WHEREAS, RCW 70.44.070 further requires that the Superintendent be appointed for an indefinite time and be removable at the will of the Board; and

WHEREAS, RCW 70.44.070 further provides that the Superintendent shall receive such compensation as the Board shall fix by resolution of the Board; and

WHEREAS, the Board appointed Jennifer Piplic to serve as the District’s interim Superintendent effective October 31, 2019; NOW, THEREFORE,

BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, that effective as of June [____], 2020, [_____] (the “New Superintendent”) is hereby appointed as the Superintendent of the District and Jennifer Piplic is hereby removed as the District’s interim Superintendent.

BE IT FURTHER RESOLVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, that the New Superintendent shall be compensated at an annual salary level equal to [\$_____] and shall be eligible to receive such employee benefits as the District may establish from time to time for its employees.

ADOPTED AND APPROVED by the Commission of Public Hospital District No. 2, Snohomish County, Washington, at a regular open public meeting thereof this 27th day of May, 2020, the following Commissioners being present and voting in favor of the adoption of the 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, hereby certify that the attached copy of Resolution No. 2020-03 is a true and correct copy of the original resolution adopted on May 27, 2020, as that resolution appears on the Minute Book of the District.

DATED this 27th day of May, 2020.

Karianna Wilson
Secretary of the Commission

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

BOARD OF COMMISSIONERS

Regular Meeting

Remote Meeting & Verdant Community Wellness Center

April 22, 2020

Commissioners Present	Bob Knowles, President Karianna Wilson, Secretary (via telephone) Deana Knutsen, Commissioner (via telephone) Fred Langer, Commissioner (via telephone) Dr. Jim Distelhorst, Commissioner (via telephone)
Staff	Jennifer Piplic, Superintendent Sue Waldin, Community Wellness Program Manager (via telephone) Sandra Huber, Community Engagement (via telephone) Nancy Budd, Community Social Worker (via telephone) Karen Goto, Executive Assistant (via telephone) Erica Ash, Ash Consulting (via telephone)
Guests	Scott Rabinowitz, Herd Freed Hartz Members of the Community (Carl Zapora)
Call to Order	The Regular Meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:01 a.m. by President Knowles.
Approval of Minutes	<i>Motion was made, seconded and passed unanimously to approve</i> the minutes of the regular board meeting on March 25, 2020.
Superintendent/ Marketing Report	Ms. Piplic reported on the following items: 1. COVID-19 funding update: Food Access – funded Foundation for Edmonds School District, Lynnwood Food Bank, Edmonds Food Bank, and Korean Women's Association. Mental Health – funded Center for Human Services, Project Access NW, Compass Health. Hygiene – ChildStrive, Jean Kim Foundation. Food & Hygiene – WA Kids in Transition Total funding of \$338,687

2. Ms. Piplic is currently in conversations with Homage Senior Services for food access, YWCA of Snohomish County for food and wraparound services, Snohomish County for motel vouchers serving the homeless.
3. Ms. Piplic and Ms. Tacy Hass of Foster Garvey are working with Kruger Clinic tenants on rent deferral due to COVID-19 closures for 2 to 3 months, and a 5-year lease extension for another tenant. Value Village has already been given a 2-month deferral on rent.
4. Thank you to Verdant staff for their work on the COVID-19 funding requests.

Executive Committee Report

The committee met on April 15, 2020 to review the agenda for the April 22, 2020 board meeting. No action was taken. The committee also reviewed the next steps in the Superintendent selection process.

Finance Committee Report

The committee met on April 15, 2020. Ms. Ash reviewed the financial statements and cash activity for March 2020 (E:29:20). Ms. Ash commented that the investment portfolio did well in March 2020 despite the market fluctuations due to COVID-19.

Authorization for Payment of Vouchers & Payroll

Warrant Numbers 14185 through 14238 for March 2020 for payment in the amount of \$186,107.17 were presented for approval (E:30:20) by Commissioner Langer. ***Motion was made, seconded and passed unanimously to approve.***

Program Committee Update

The Program Committee met on April 16, 2020. There were no new or renewal program requests and therefore no conflicts of interest.

COVID-19 Effect on Programs

Ms. Piplic presented the impact to programs as of March 31, 2020 (Exhibit:31:20), specifically the adjustments to the contracts for the Alzheimer's Association, Compass Health Triage Center, and the Lynnwood Foodbank. President Knowles inquired about the Mountlake Terrace Food Bank's needs and Ms. Piplic reported that their funding request is coming soon. Commissioner Wilson commented that the board

should review the Move! 60 program in case there is no in-person school in the Fall of 2020.

Commissioner Knutsen commented that many people put medical and dental needs on hold due to COVID-19 and the loss of health insurance and these needs may become acute when care can be accessed once again.

Public Comments

Mr. Carl Zapora commented on several items – the Edmonds Chamber of Commerce is awarding COVID-19 relief grants to businesses and non-profits in Edmonds, the Edmonds Senior Center is working diligently during this time, thank you to Verdant for helping the Edmonds Food Bank, Edmonds Community College is pushing ahead with having 12,000 student learn online, the Lynnwood Public Facilities District has hired Ms. Janet Pope as their new executive director, and thank you to Verdant for all their work.

Commissioner Comments

Commissioners Wilson, Knutsen, Distelhorst and Knowles thanked the Verdant staff for their work during this time.

Executive Session

President Knowles recessed the regular meeting at 8:35 a.m. into Executive Session to evaluate the qualifications of applicants for public employment. Mr. Rabinowitz participated in the Executive Session. President Knowles stated that the board would reconvene in 30 minutes and no action would be taken in Executive Session.

At 9:05 a.m., President Knowles extended the Executive Session for 5 minutes.

At 9:10 a.m., President Knowles extended the Executive Session for 5 minutes.

Open Session

The board reconvened into Open Session at 9:15 a.m.

Adjournment

The meeting was adjourned at 9:15 a.m.

ATTEST BY:

President

Secretary

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

SPECIAL MEETING

May 8, 2020

10:00 a.m.

Verdant Community Wellness Center & Remote Participation

**Commissioners
Present**

Bob Knowles, President
Fred Langer, Commissioner
Karianna Wilson, Commissioner
Deana Knutsen, Commissioner (via telephone)
Dr. Jim Distelhorst, Commissioner (via telephone)

Staff & Guests Present

Jennifer Piplic, Superintendent
Scott Rabinowitz, Herd Freed Hartz (via telephone)

Call to Order

The Special Meeting of the Board of Commissioners was called to order by President Knowles at 10:00 a.m.

Executive Session

President Knowles recessed the special meeting into executive session at 10:02 a.m. to review the qualifications of an applicant for public employment. President Knowles stated that the board would reconvene in 120 minutes and no action would be taken in Executive Session.

Open Session

The board reconvened into Open Session at 12:00 p.m.
No action was taken.

Adjourn

The meeting was adjourned at 12:00 p.m.

ATTEST BY:

President

Secretary



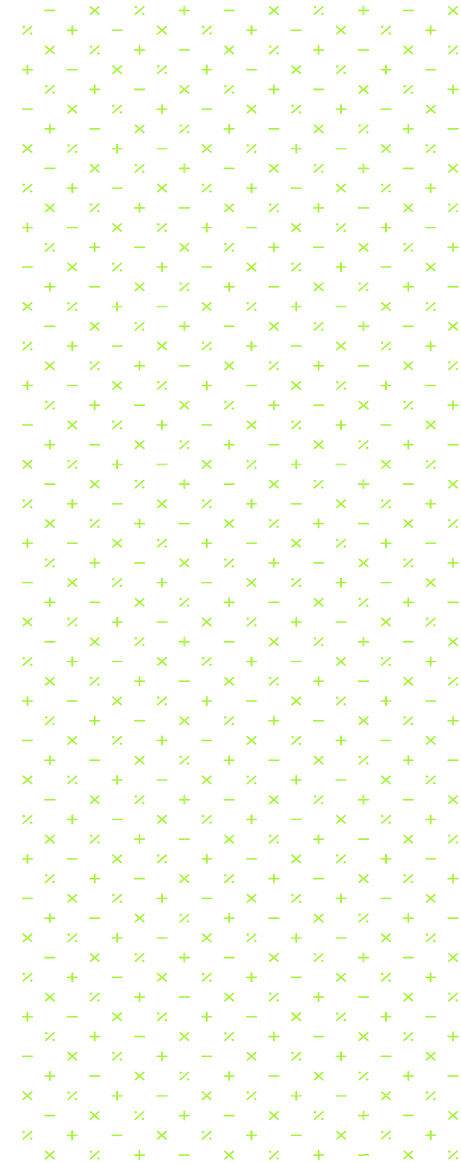
Verdant Health Commission

2019 Audit Results





Board Communications



Required Board Communications

- Draft report presented to Finance Committee
- Unmodified opinion in accordance with GAGAS
- Significant estimates/new accounting policies and standards
- Audit adjustments/passed adjustments – none
- Internal control matters – none noted



GASB Pronouncement Update

GASB 95 – POSTPONEMENT OF THE EFFECTIVE DATES OF CERTAIN AUTHORITATIVE GUIDANCE

Delayed by **one year**:

- Statement No. 83, Certain Asset Retirement Obligations
- Statement No. 84, Fiduciary Activities
- Statement No. 88, Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements
- Statement No. 89, Accounting for Interest Cost Incurred before the End of a Construction Period
- Statement No. 90, Majority Equity Interests
- Statement No. 91, Conduit Debt Obligations
- Statement No. 92, Omnibus 2020
- Statement No. 93, Replacement of Interbank Offered Rates

Delayed by **18 months**:

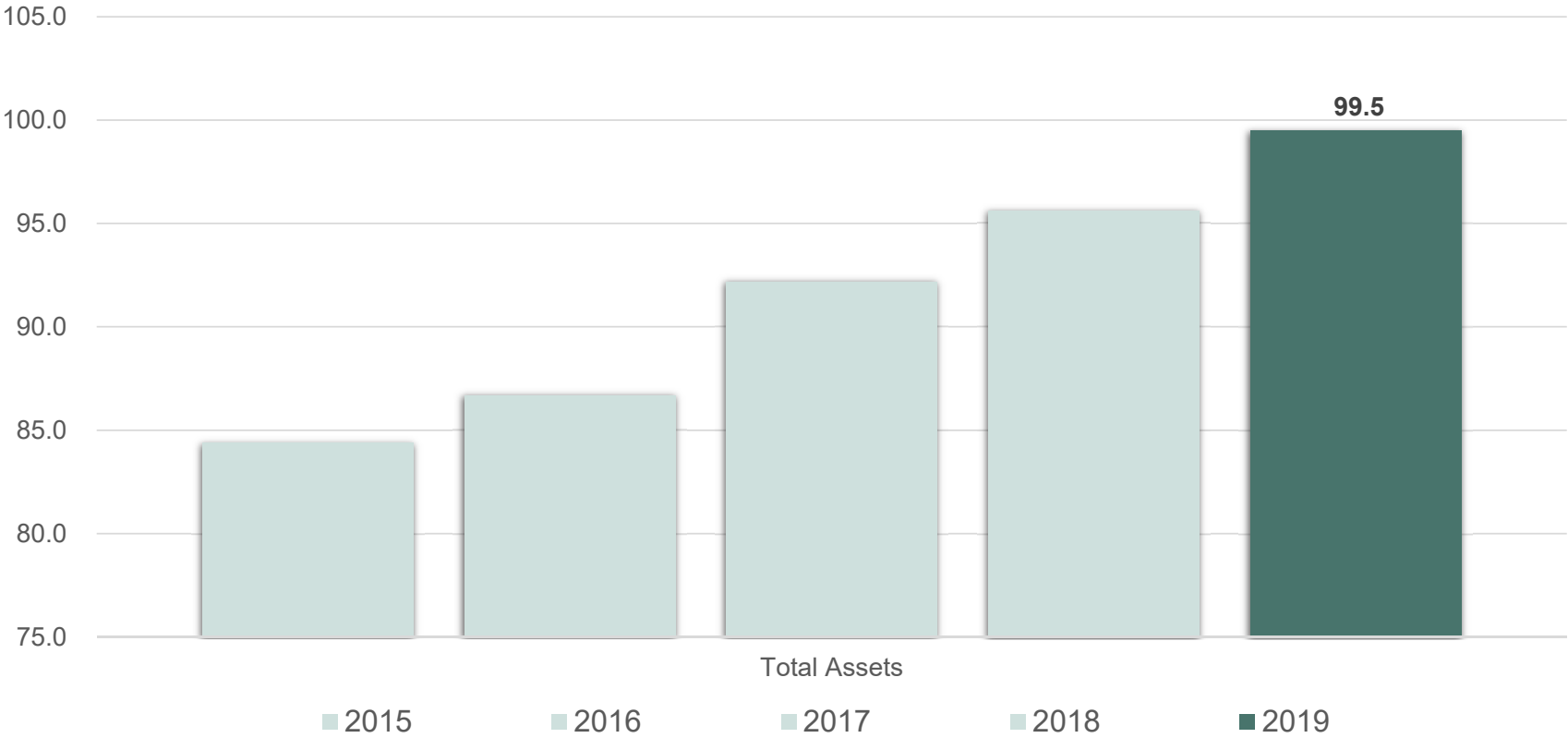
- Statement No. 87, Leases

GASB 84 – FIDUCIARY ACTIVITIES – PERIODS BEGINNING AFTER 12/15/18

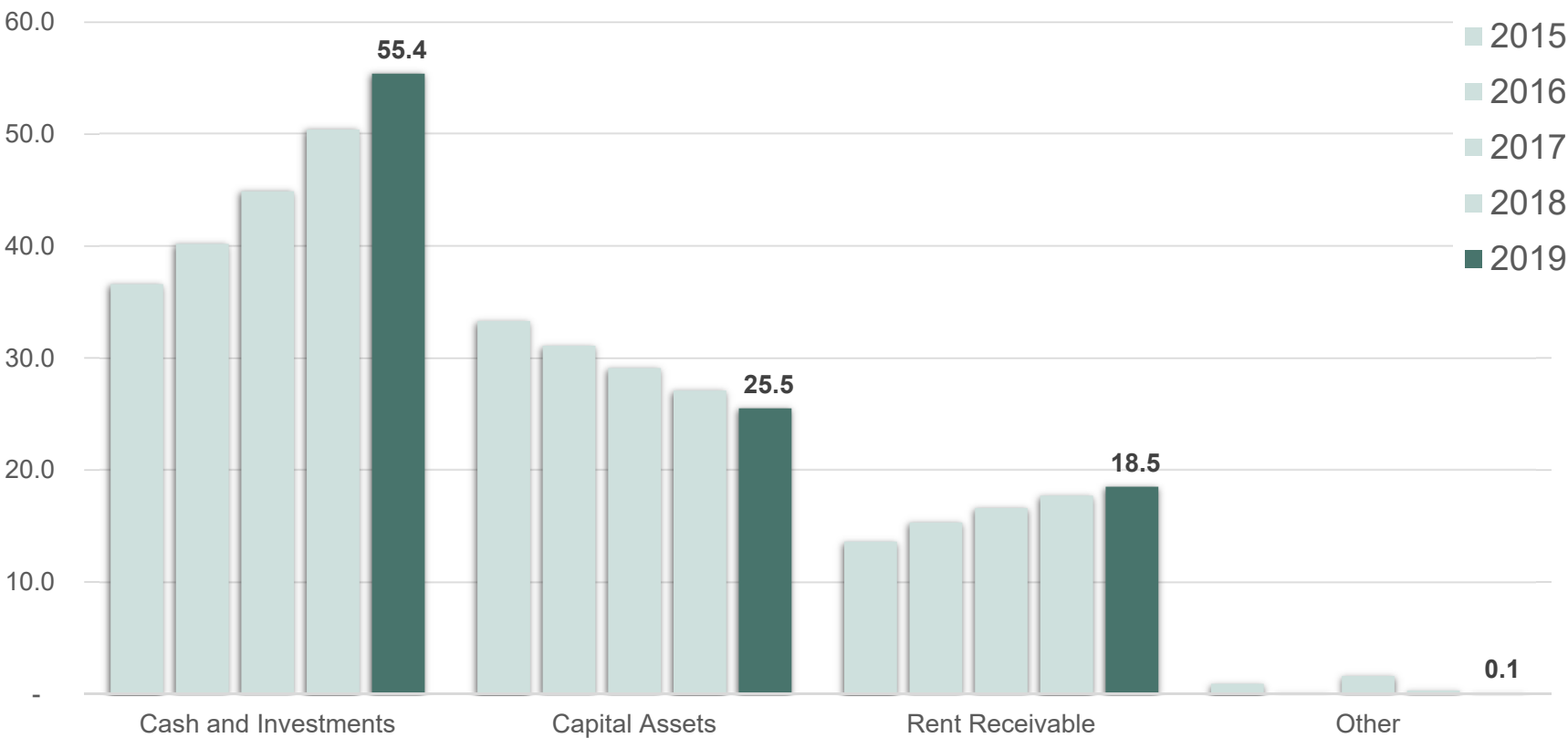
Management evaluating impact – GASB project underway to create exceptions, which would likely scope DC plan out



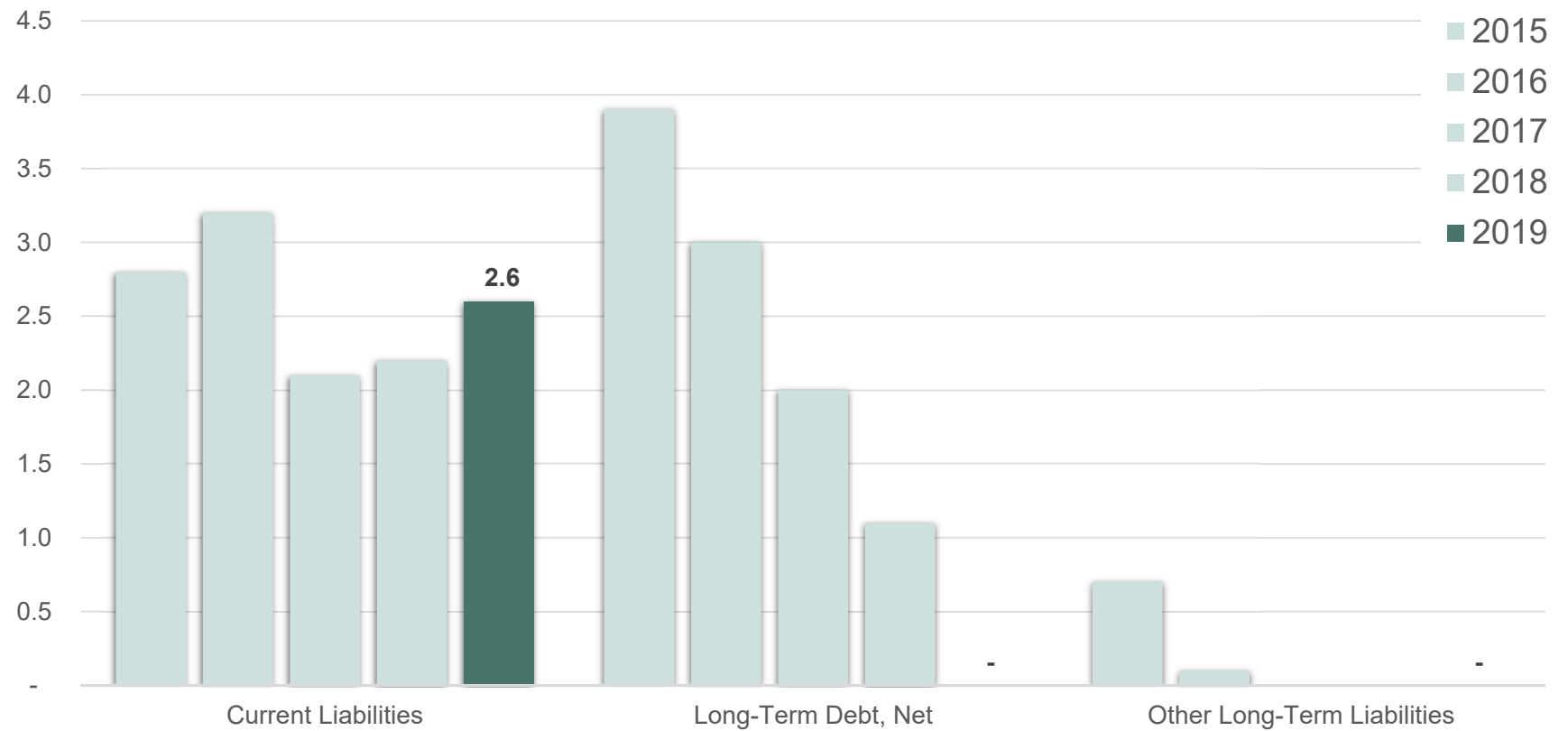
Asset Totals (in millions)



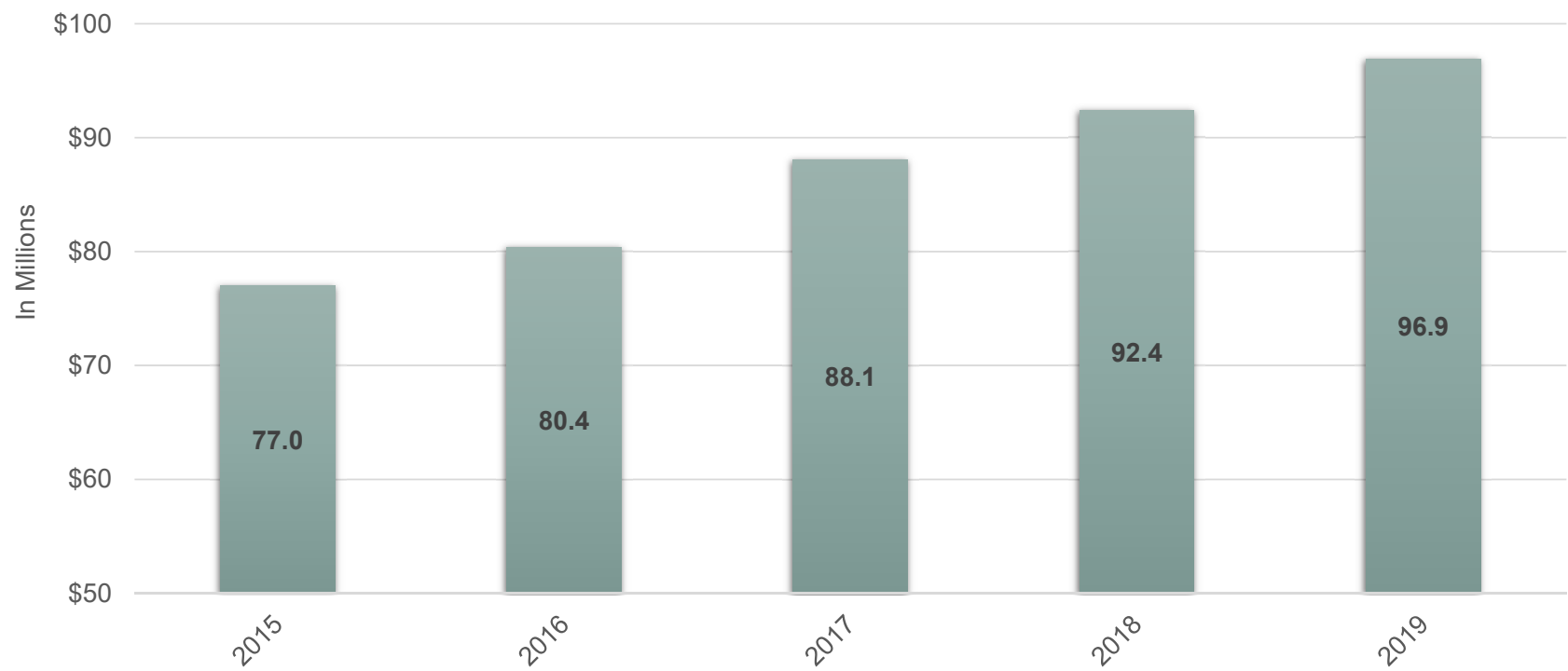
Asset Breakdown (in millions)



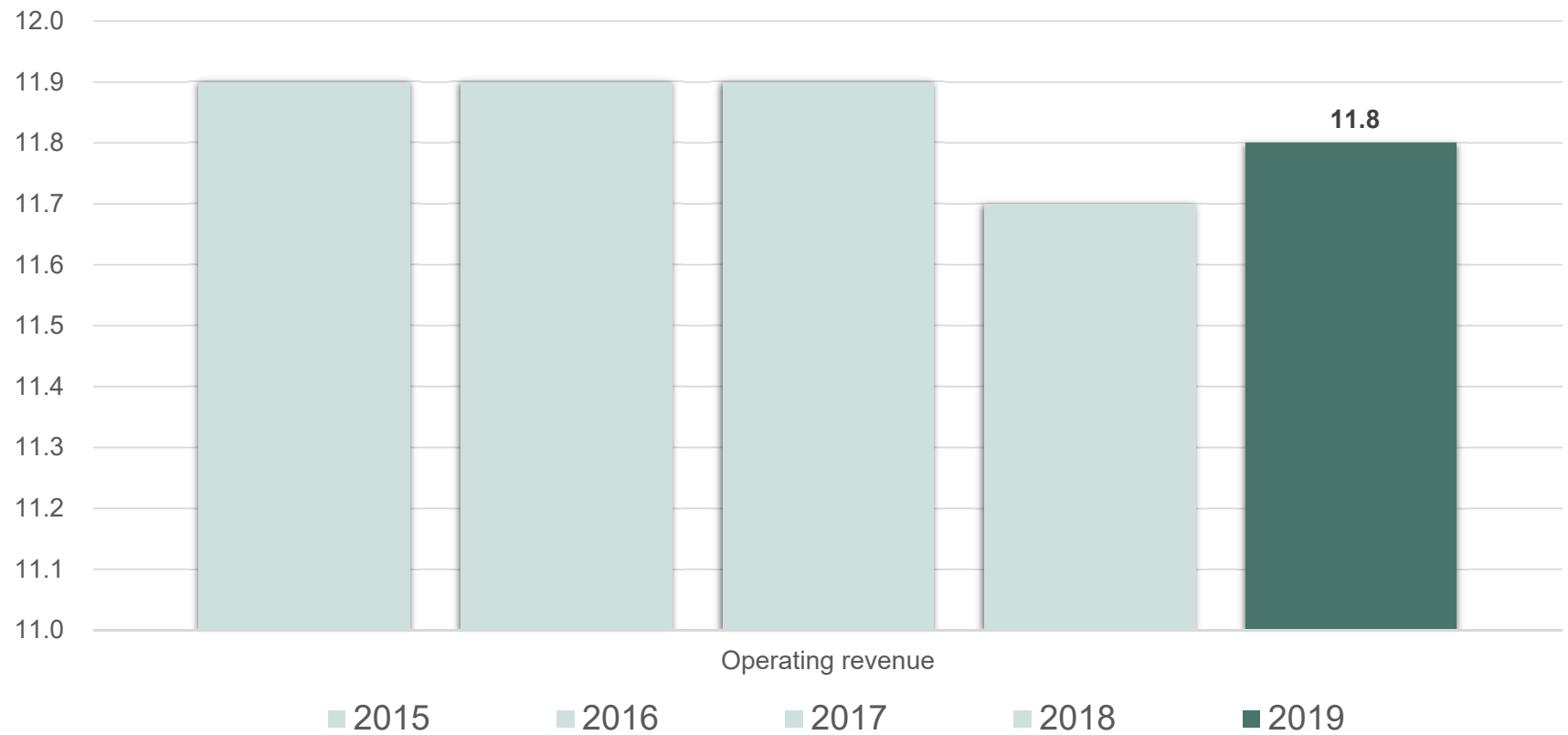
Liabilities Breakdown (in millions)



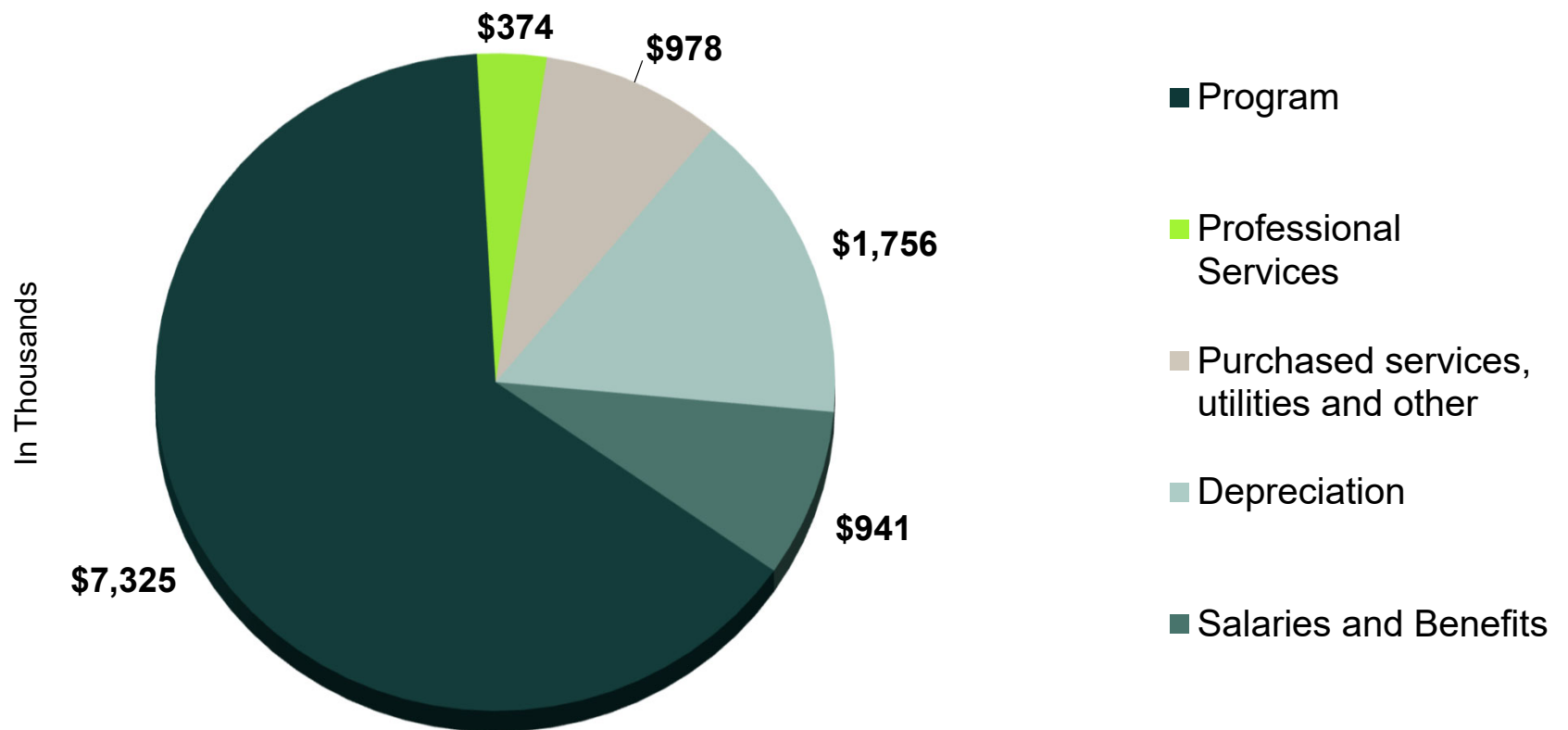
Net Position (in millions)



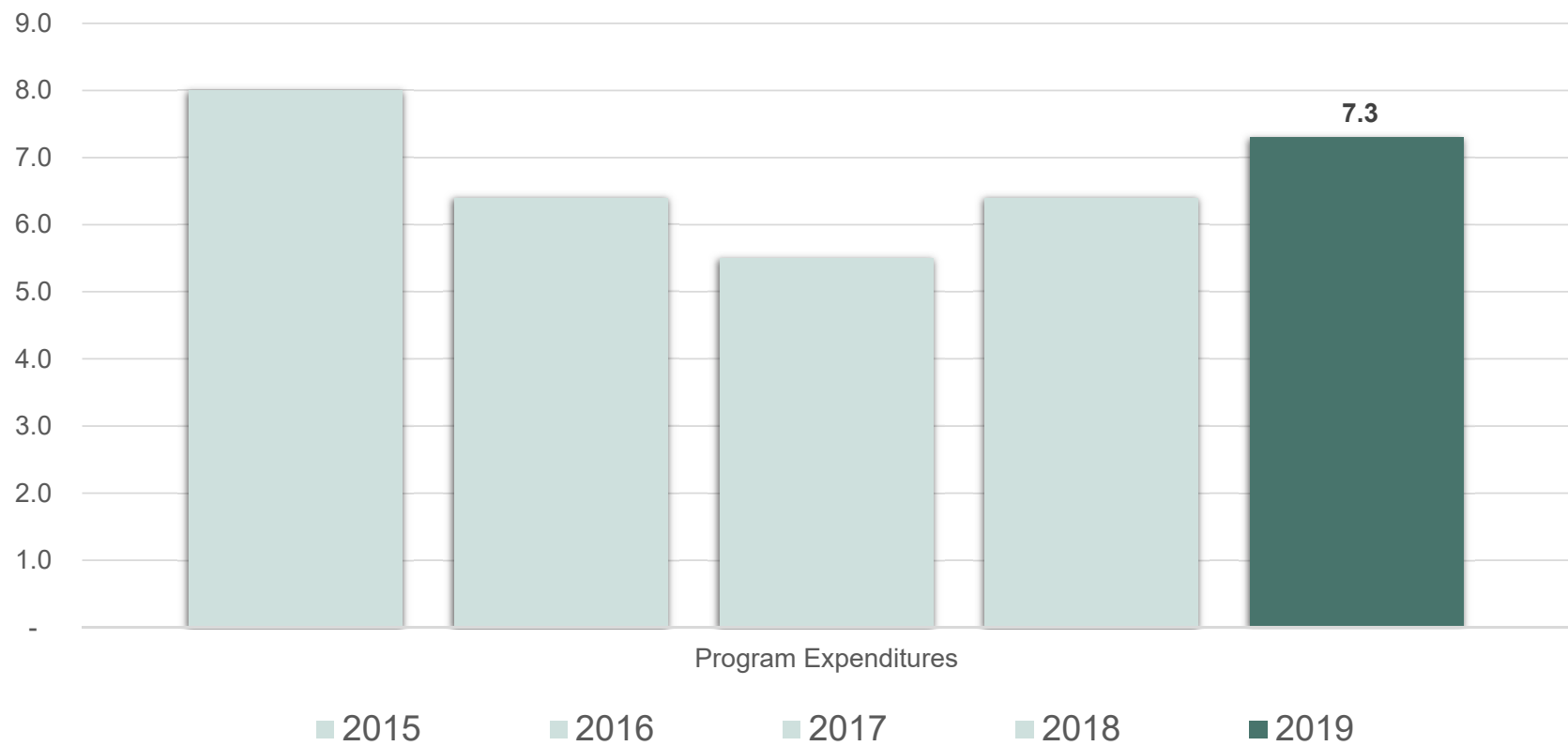
Operating Revenue (in millions)



2019 Operating Expenses



Program Expenditures (in millions)





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Mary Wright, Engagement Partner

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Matt Stopa, Engagement Senior Manager

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**THANK
YOU**

Balance Sheet

As of April 30, 2020

	A	B	C	D
	Dec 31, 2019	Apr 30, 2020	\$ Change	Comments:
1 ASSETS				
2 Current Assets				
3 Cash Balance	1,642,443	1,918,278	275,835	
4 Other Current Assets	53,930,005	56,011,769	2,081,764	Includes Investments
5 Total Current Assets	55,572,448	57,930,047	2,357,599	
6 Total Long-term & Fixed Assets	43,968,619	43,437,070	(531,549)	Includes Depreciation
7 TOTAL ASSETS	99,541,067	101,367,117	1,826,050	
8 LIABILITIES & EQUITY				
9 Liabilities				
10 Current Liabilities	2,585,729	2,430,774	(154,955)	
11 Long-term Liabilities	-	-	-	Bonds moved to current
12 Total Liabilities	2,585,729	2,430,774	(154,955)	
13 Total Equity	96,955,338	98,936,343	1,981,005	Annual Net Income/(Loss)
14 TOTAL LIABILITIES & EQUITY	99,541,067	101,367,117	1,826,050	

Profit & Loss

April 30, 2020

	A	B	C	D	E	F
	Apr Actual	Apr Budget	Fav/(Unfav)	YTD Actual	YTD Budget	Fav/(Unfav)
1 INCOME						
2 Ordinary Income	857,998	928,097	(70,100)	3,647,702	3,742,093	(94,391)
3 EXPENSES						
4 Operating Expenses	162,444	207,547	45,103	687,055	807,021	119,966
5 Depreciation Expense	134,654	134,315	(339)	543,189	542,133	(1,056)
6 Program Expenses	754,635	757,008	2,373	2,727,100	3,065,032	337,932
7 Total Expenses	1,051,733	1,098,870	47,137	3,957,344	4,414,186	456,842
8 OTHER INCOME/(EXPENSE)						
9 Total Other Income/(Expense)	433,434	243,750	189,684	2,290,647	975,000	1,315,647
10 NET INCOME/(LOSS)	239,699	72,977	166,722	1,981,005	302,907	1,678,098

Monthly Highlights

April 30, 2020

Verdant received dividend payments of \$73,289, a realized gain of \$529,100 and an unrealized loss of (\$382,667) on our investment portfolio in April which closed with an ending market value of \$55,281,870.

Program grant commitments total \$6,610,242 for 2020 excluding BHCF. Additional 2020 funding for COVID 19 programs total \$495,566.

Revenue of \$71,801 and expenses of \$68,870 from the Kruger Clinic were incurred, netting to an additional operating income of \$2,931 in April.

Public Hospital District #2

Warrant Number	Transaction Date	Payee	Amount	Purpose
Warrant Activity:				
14239	04/08/2020	All Things HR	338.25	HR Audit Conference
14240	04/08/2020	AmeriFlex Business Solutions	17.25	April 2020 FSA Administration
14241	04/08/2020	Ana Evelin Garcia	1,075.00	WC 298 - Spanish Mental Health Workshops
14242	04/08/2020	Armstrong Services	1,280.00	Monthly Janitorial
14243	04/08/2020	Ash Consulting	21,992.65	March Services
14244	04/08/2020	Azose Commercial Properties	3,240.00	April Property Management
14245	04/08/2020	Cascade Security Corporation	565.90	April 2020 Parking Lot Security
14246	04/08/2020	City of Lynnwood	1,982.00	February 2020 Staffing
14247	04/08/2020	Comcast	381.79	Telephone/Internet
14248	04/08/2020	Consolidated Landscape Maintenance, Inc.	314.93	April 2020 Landscaping
14249	04/08/2020	Consolidated Press LLC	6,759.95	Printing for COVID 19 Postcard
14250	04/08/2020	Dataworks Consulting	833.43	IT support
14251	04/08/2020	ELTEC Systems, LLC	291.27	April 2020 Elevator Maintenance
14252	04/08/2020	Fischer Restoration	13,169.90	11/19 KC Flood - 50% of additional costs for carpet
14253	04/08/2020	Moss Adams LLP	1,851.65	2019 Financial Audit
14254	04/08/2020	Puget Sound Energy	46.59	Natural Gas - Account number 220001924632
14255	04/08/2020	Snohomish County PUD	1,336.41	Electricity - Acct number 205299316
14256	04/08/2020	Sound Dietitians LLC	1,835.77	WC 291 and 292 - Healthy Living Coaching Group and Nutrition Consulting
14257	04/08/2020	Sound Publishing, Inc.	39.20	Legal Notice 3/25/2020 Board Meeting
14258	04/08/2020	US Bank	300.00	2012 LTGO Bonds - 2019 Annual Fee
14259	04/15/2020	Armstrong Services	550.00	Window Washing
14260	04/15/2020	Comcast - Acct # 905447969	532.93	Telephone/Internet
14261	04/15/2020	Jessica Hunter	70.00	Refund of 2 class registrations for "Design your Life for Health"
14262	04/15/2020	Kathleen LeBlanc	60.00	Refund of class registration for Diabetes Prevention 12-week Series
14263	04/15/2020	Monsterrat Linkletter	35.00	Refund of class registration for "Design your Life for Health"
14264	04/15/2020	Verizon	112.34	Cell phone
14265	04/22/2020	Consolidated Landscape Maintenance, Inc.	171.28	Spring Irrigation testing
14266	04/22/2020	Payden & Rygel	9,104.00	3/1 - 3/31/2020 Investment Advisory Services
14267	04/22/2020	Principal Life Insurance Co.	924.03	EE Life Support
14268	04/22/2020	Quadient Finance USA Inc.	60.00	Postage
14269	04/22/2020	Regence Blueshield	4,083.83	May 2020 Medical & Dental Insurance
14270	04/29/2020	City of Lynnwood	425.00	March 2020 Staffing
14271	04/29/2020	Dataworks Consulting	74.04	IT support
14272	04/29/2020	Electronic Business Machines	48.54	4/22-5/21/20 Copy Machine
14273	04/29/2020	Parsi Properties LLC	2,718.00	May 2020 - Parking lot lease
14274	04/29/2020	Puget Sound Energy	52.20	Natural Gas
14275	04/29/2020	Snohomish County PUD	1,092.27	Electricity
14276	04/29/2020	Wells Fargo	358.35	Credit Card Payments
Total Warrants			78,123.75	

Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:			
04/03/2020	ADP	79.74	Payroll Processing
04/03/2020	ADP	52.55	Payroll Processing
04/06/2020	AmeriFlex Business Solutions	116.75	EE FSA Payments
04/08/2020	Valic	1,970.33	4/4/2020 Pay period ending
04/10/2020	Wells Fargo Merchant Services	110.68	Service Charge
04/10/2020	Payroll Taxes	5,180.59	4/4/2020 Pay period ending
04/10/2020	Payroll	13,825.08	4/4/2020 Pay period ending
04/13/2020	AmeriFlex Business Solutions	47.79	EE FSA Payments
04/13/2020	Wells Fargo	306.56	Service Charge
04/16/2020	VCWC Class	60.00	Refund of Diabetes Class Registration
04/17/2020	ADP	79.74	Payroll Processing
04/18/2020	Valic	1,954.59	4/18/2020 Pay period ending
04/20/2020	AmeriFlex Business Solutions	60.00	EE FSA Payments
04/20/2020	VCWC Class	1,525.00	Refund of multiple classes cancelled due to Covid 19
04/24/2020	ADP	10.00	Payroll Processing
04/24/2020	Payroll Taxes	5,124.01	4/18/2020 Pay period ending
04/24/2020	Payroll	13,860.03	4/18/2020 Pay period ending
04/27/2020	AmeriFlex Business Solutions	60.00	EE FSA Payments
04/27/2020	WA Department of Revenue	856.58	B&O/Retailing Sales Tax for March 2020

Transaction Date	Payee	Amount	Purpose
04/09/2020	Edmonds Food Bank	25,000.00	Award C-S359 COVID 19 Response Food Access
04/09/2020	Center for Human Services	36,612.23	Award C-S355 COVID 19 Response for Behavioral Health
04/13/2020	Lynnwood Food Bank	25,000.00	Award C-S360 COVID 19 Response Food Access
04/20/2020	ChildStrive	10,000.00	Award C-S363 COVID 19 Response Nutrition & Supplies Care Kits
04/22/2020	Compass Health	16,654.00	Award C-S367 COVID 19 Response BH Telehealth
04/22/2020	Jean Kim Foundation	26,000.00	Award C-S361 COVID 19 Response Hygiene Center
04/22/2020	WA Kids in Transition	14,213.00	Award C-S364 COVID 19 Response Nutrition & Supplies to Vulnerable Populations
04/27/2020	Concern for Neighbors Food Bank	25,000.00	Award C-S365 COVID 19 Response Food Access
04/15/2020	Alzheimer's Association Western & Central	7,500.00	Program Payment
04/15/2020	Boys & Girls Club of Snohomish County	24,583.33	Program Payment
04/15/2020	Cascade Bicycle Club Education Foundation	2,666.67	Program Payment
04/15/2020	Center for Human Services	36,272.24	Program Payment
04/15/2020	ChildStrive	50,850.16	Program Payment
04/15/2020	City of Lynnwood	16,648.33	Program Payment
04/15/2020	City of Mountlake Terrace	1,600.00	Program Payment
04/15/2020	Compass Health	17,386.50	Program Payment
04/15/2020	Concern for Neighbors Food Bank	200.00	Program Payment
04/15/2020	Domestic Violence Services Snohomish Co	13,566.50	Program Payment
04/15/2020	Edmonds School District No. 15	118,372.08	Program Payment
04/15/2020	Edmonds Senior Center	9,666.67	Program Payment
04/15/2020	Homage Senior Services	62,436.52	Program Payment
04/15/2020	Kinderling	12,218.58	Program Payment
04/15/2020	Korean Women's Association	14,979.00	Program Payment
04/15/2020	Latino Educational Training Institute	5,416.66	Program Payment
04/15/2020	Lynnwood Food Bank	839.58	Program Payment
04/15/2020	Medical Teams International	8,100.00	Program Payment
04/15/2020	Prescription Drug Assistance Foundation	4,583.33	Program Payment
04/15/2020	Project Access Northwest	22,436.67	Program Payment
04/15/2020	Puget Sound Christian Clinic	50,245.50	Program Payment
04/15/2020	Puget Sound Kidney Centers Foundation	12,500.00	Program Payment
04/15/2020	South Snohomish County Fire & Rescue	26,875.00	Program Payment
04/15/2020	Therapeutic Health Services	20,833.33	Program Payment
04/15/2020	Volunteers of America Western WA	6,750.42	Program Payment
04/15/2020	Wonderland Development Center	27,239.33	Program Payment
Total Wires/ACH Transactions		798,525.65	

Transaction Date		Payee	Amount	Purpose
Kruger Clinic Activity:				
1346-1361	misc	Various Claimants/Vendors	28,390.66	Administered by Azose
Work Comp Activity:				
305446	misc	Various Claimants/Vendors	34.97	Administered by Eberle Vivian
Total Disbursements			\$ 905,075.03	

Transaction Date		Payer	Amount	Purpose
Deposits:				
04/10/2020		Snohomish County	92,306.86	Levy
04/29/2020		Swedish/Edmonds	782,863.91	Monthly hospital lease
04/29/2020		Swedish Edmonds Children's Clinic	21,053.22	Kruger Clinic monthly lease
04/29/2020		Swedish Edmonds Kruger Clinic	49,225.09	Kruger Clinic monthly lease
04/29/2020		WA Alcoholism and Addiction Conference	505.00	Conference Registration Refund
04/29/2020		WA Department of Revenue	107.82	Overpayment of Q4 2019 Leasehold Excise Taxes
04/29/2020		Eberle Vivian	13,420.25	Excess Reimbursement Refund
04/29/2020		Brian Takagi, MD	84.63	Kruger Clinic monthly lease
Total Deposits			\$ 959,566.78	

VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT #2
SNOHOMISH COUNTY, WASHINGTON

WARRANT APPROVAL

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 have been received and that Warrant Numbers 14239 through 14276 have been issued for payment in the amount of \$78,123.75. These warrants are hereby approved.

Attest:

Linda Hunt

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Warrants Processed:	04-01-2020 – 04-30-2020	\$78,123.75
Work Comp Claims Pd:	04-01-2020 – 04-30-2020	34.97
Kruger Clinic Processed:	04-01-2020 – 04-30-2020	28,390.66
Payroll:	03-22-2020 – 04-04-2020	13,825.08
	04-05-2020 – 04-18-2020	<u>13,860.03</u>
		27,685.11

Electronic Payments/	Payroll Taxes	10,304.60
Adjustments:	Payroll Processing	222.03
	Valic Retirement	3,924.92
	FSA Payments	284.54
	Bank Fees	417.24
	WA State Dept Revenue	856.58
	Class Registration Refunds	1,585.00
	Program Expenditures	<u>753,245.63</u>

770,840.54

Grand Total

\$905,075.03

Notes on COVID-19 Impact to Programs

Program Payouts listed as of January 31, 2020

A		
	Budget 2020	COVID-19 Notes
7100 . Grants		
Committed		
Alzheimer's Association	\$ 45,000	Moved some programming to online, will do advertising outreach as well (5/18)
Boys & Girls Club Healthy Habits	\$ 295,000	
Cascade Bicycling Club Advanced Basics	\$ 32,000	Creating educational videos for schools to use in lieu of in-person (5/6)
Center for Human Services Youth Counseling	\$ 270,000	Lack of access to students causing disruptions, conducting telehealth (5/15)
Center for Human Services/CHC Integration	\$ 27,854	Continuing via telehealth (4/1)
Center for Human Services/EFM Integration	\$ 97,931	Continuing via telehealth (4/1)
ChildStrive Early Intervention/PAT	\$ 321,802	Continuing via telehealth (4/13)
ChildStrive Nurse Family Partnership	\$ 288,400	Continuing via telehealth (4/13)
City of Lynnwood Move 60: Teens!	\$ 104,620	JP awaiting feedback (5/18)
Community Health Center of Snohomish County Dental Program	\$ 100,195	JP awaiting feedback (5/8)
Compass Health CP Program	\$ 154,404	
Compass Health - Emergency Motel Vouchers	\$ 21,771	
Compass Health - Youth Mental Health Partnership		
Compass Health - Snohomish County Triage Center	\$ 83,333	
Concern for Neighbors Food Bank (MLT)	\$ 41,725	
Domestic Violence Services Teen Prevention	\$ 22,266	
Domestic Violence Services South County Advocate	\$ 96,000	
Edmonds Food Bank	\$ 30,000	Continuing to distribute food, some delays expected with cooler installation due to COVID (4/6)
Edmonds Schools Move 60!	\$ 526,977	
Edmonds Schools Family Resource Advocate	\$ 180,000	Working with families remotely (4/9)
Edmonds Schools Student Support Advocate	\$ 450,000	Working with families remotely (4/9)
Edmonds Senior Center Enhanced Wellness	\$ 87,000	Working with clients by phone (5/18)
Edmonds Senior Center Nutrition Programs	\$ 146,000	Reaching additional individuals with delivery program in place (5/19)
Foundation for Edmonds Schools Summer Meals	\$ 17,500	
Girls on the Run	\$ 22,500	Adapting program -- might include home-based engagement, summer camps, and possibly a fall program (4/2)
Homage Senior Services Care Coordination	\$ 139,437	
Homage Senior Services Center for Healthy Living	\$ 609,801	
Kinderling Early Intervention	\$ 146,623	Telehealth services (5/8)
Korean Women's Association Everyday Prevention	\$ 60,000	In-person programming on hold, using staff time to support COVID-response meals and BH program (5/8)
Lahai Health Dental Clinic	\$ 283,964	
Lahai Health Mental Health Counseling Program	\$ 39,000	
Lahai Health Mobile Medical Clinic	\$ 138,000	
Latino Educational Training Institute	\$ 43,333	Continuing work from home without impact (4/2/20)
Lynnwood Food Bank	\$ 34,375	Continuing to distribute food, changes planned for grocery store-style distributed delayed due to social distancing (4/10)
MTI Mobile Dental Program	\$ 97,200	Offering emergency dental services during COVID-19 at new sites (5/8)
Parent Trust	\$ 20,000	Conscious Fathering continuing online and doing well; SMART is school-based and on pause for now (5/8)
Parent Trust Family Wellness	\$ 15,000	Developmental milestones and screenings continue (5/8)
Prescription Drug Assistance Program	\$ 55,000	Continuing to work remotely (3/23)
Project Access Northwest	\$ 125,000	
Puget Sound Kidney Center	\$ 25,000	In-person programming on hold (5/8)
Seattle Visiting Nurses Flu Vaccines	\$ 10,000	
SSC Fire & Rescue - A.C.T. Program	\$ 12,500	Contract ends 4/30/20 and obligations fulfilled. Program coordinator will spend her last 3 weeks funded by the grant making calls to AFHs regarding COVID precautions, when to call 911, how to prepare for EMS arrival, etc. (4/7)
SSC Fire & Rescue - Community Paramedic	\$ 225,000	Using telehealth to connect remotely and brainstorming how to use it in other ways to be more flexible to support fire/EMS needs (5/18)
SSC Fire & Rescue/OMF Veteran's Project	\$ 97,500	Using telehealth (5/15)
Swim Lessons	\$ 70,000	
Therapeutic Health Services Youth Behavioral	\$ 250,000	Some challenges connecting to patients. Some are thriving while connecting to others is hard. Working to connect with more partners to help
Washington Poison Center		Amended to provide more time to achieve deliverables (3/31)
Wonderland Development Center Early Intervention	\$ 150,000	Moved toward video conferencing, have seen a decrease in referrals

Notes on COVID-19 Impact to Programs

Program Payouts listed as of January 31, 2020

	Wonderland Development Center Clinic for Prenatal Exposure	\$ 176,872	Moved toward video conferencing
	Total Committed	\$ 6,285,883	
	Not Committed (Available to Spend)	\$ 2,314,117	
	Total Grants	\$ 8,600,000	