

VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
BOARD OF COMMISSIONERS
Regular Meeting
A G E N D A
August 24, 2016
8:00 a.m. to 9:45 a.m.

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	---	8:00	---
B. Approval of the Minutes			
a) June 22, 2016 Board Meeting	Action	8:01	1-4
C. Executive Committee Report	Information	8:02	---
D. Superintendent search update – Ed Rogan/Waldron			
a) Search timing and status	Information	8:03	5-12
b) Compensation study update	Information	8:08	---
E. Finance Committee Report			
a) Financial statements and cash activity	Information	8:13	13-20
b) Authorization for payment of vouchers and payroll	Action	8:17	21
c) Kruger Clinic restroom remodel bid approval	Action	8:18	22-26
F. Swedish Program Change Request	Action	8:23	---
G. Program Committee Report & Recommendations			
a) Conflicts of Interest	---	8:38	---
b) Program Investment Recommendations	Action	8:39	27-36
c) Presentation from Community Health Center of Snohomish County	Information	8:54	---
d) Verdant Community Wellness Center activities update (written summary only)	Information	---	37-38
H. Marketing Report	Information	9:10	39
I. Superintendent's Report	Information	9:15	---
J. Public Comments (please limit to three minutes per speaker)	---	9:17	---
K. Commissioner Comments	---	9:25	---
L. Executive Session	Information	9:30	---
a) Consider the legal risks of a proposed action of the district			
M. Open Session	---	9:45	---
N. Adjournment	---	9:45	---

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

BOARD OF COMMISSIONERS

Regular Meeting
Verdant Community Wellness Center
August 24, 2016

Commissioners Present	Deana Knutsen, Commissioner J. Bruce Williams, M.D., Commissioner (via phone) Bob Knowles, Commissioner Karianna Wilson, Commissioner
Commissioners Excused	Fred Langer, President
Others Present	Carl Zapora, Superintendent George Kosovich, Assistant Superintendent & Program Director Jennifer Piplic, Marketing Director Lisa King, Finance Director Sue Waldin, Community Wellness Program Manager Karen Goto, Executive Assistant Members of the community
Guests	Jennifer Graves, Swedish Edmonds Sarah Zabel, Swedish Edmonds Ed Rogan, Waldron Jen Mikolajczyk, Healthcare Realty James Kee, Community Health Centers of SC Dr. Jeanne West, iPass Adrian Urquhart Winder, Foster Pepper (via phone)
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 Secretary Knutsen.
Approval of Minutes	<i>Motion was made, seconded and passed unanimously to approve the minutes of the regular meeting on June 22, 2016.</i>
Executive Committee	Secretary Knutsen reported that the Executive Committee met on August 12, 2016 to review the August 24, 2016 board meeting agenda, and to receive an update on the Superintendent search from Waldron. No action was taken.
Superintendent Search Update	Mr. Ed Rogan of Waldron provided the commissioners with an update on the search (E:47:16). Waldron has reached out

to several hundred potential applicants and September 16, 2016 is the application deadline.

Waldron has almost completed a salary recommendation and will provide it to the Executive Committee soon and to the full board at the September regular board meeting.

Board Finance
Committee

The committee met on August 18, 2016. Ms. King reviewed the financial statements and cash activity for June & July 2016 (E:48:16). She noted that Verdant has so far underspent on operating expenses for the year. A bond interest payment of \$65,850 made on June 1, 2016 and a levy deposit of \$168,021.34 on June 10, 2016 were called out.

Authorization for
Payment of
Vouchers &
Payroll

Warrant Numbers 11718 through 11794 for June & July 2016 for payment in the amount of \$184,547.28 were presented for approval (E:49:16). *Motion was made, seconded and passed unanimously to approve.*

Kruger Clinic
Restroom
Remodel Bid
Approval

Ms. King shared background information on the Kruger Clinic restroom remodel project.
Motion was made, seconded and passed unanimously to approve Ferris -Turney General Contractor's bid of \$208,820 with tax of \$19,995 for total of \$228,275 (E:50:16).

Swedish Program
Change Request

Ms. Jennifer Graves & Ms. Sarah Zabel of Swedish Edmonds presented a hospital program change request to the board for approval (E:51:16). Swedish Edmonds would like to close the Pavilion Pharmacy before the end of 2016 due to increasing drug costs and decreasing reimbursements. Commissioners discussed the pros and cons of the decision and expressed frustration with the short time line to make this decision. Secretary Knutsen stated her interest in hearing from opponents of this proposed program change because she values the process.
Commissioners took a roll call vote –
Commissioner Karianna Wilson YES
Commissioner Bob Knowles YES
Commissioner Bruce Williams YES
Commissioner Deana Knutsen NO

Motion was made, seconded and passed with a 3-to-1 vote to approve the pharmacy closure.

Program
Oversight
Committee
Update

Secretary Knutsen asked Ms. Graves & Ms. Zabel to provide the board with an update on the process at a future board meeting.

The Program Committee met on August 12, 2016 to review five applications for renewal funding, five new funding applications, follow-up on Senior Services of Snohomish County's request, review Building Healthy Communities fund applications and recommend finalists (E:52:16).

Commissioner Wilson reported a conflict of interest with the request from Kinderling as she has previously consulted for them and will not vote on their request.

No other conflicts of interest were reported by any of the commissioners present.

Renewal Applications:

Motion was made, seconded and passed unanimously to approve the Puget Sound Christian Clinic mental health counseling at partial funding of \$25,000 in the first year, \$30,000 in the second year, and \$35,000 in the third year.

Motion was made, seconded and passed unanimously to approve the Prescription Drug Assistance Foundation request of \$50,000 per year for three years for a program that helps low-income patients to access medications through manufacturer assistance programs.

Motion was made, seconded and passed unanimously to approve the Edmonds School District student support advocates at \$395,000 per year for three years which includes adding a new advocate serving at Scriber Lake High School.

The request from the Edmonds Center for the Arts dementia inclusive series was not approved as there were not well-defined health outcomes from the program.

The request from Kinderling for its early intervention program is not approved at this time. Verdant staff will follow-up with Kinderling to see if a funding increase could be tied to behavioral health programs.

New Funding Applications:

Motion was made, seconded and passed unanimously to approve Cocoon House partial funding request of \$60,000

per year for two years for a south Snohomish County parent & teen outreach program staff member and use of Verdant Community Wellness Center space.

Motion was made, seconded and passed unanimously to approve Prescription Drug Assistance Foundation's south county volunteer network request of \$10,000 on a one-time basis.

Sqord's Gear Up & Go Program request of \$25,000 to purchase activity tracking devices and support programming at 7 Edmonds schools was not approved.

Snohomish County STEM Network request of \$35,000 per year to increase the number of students going on to healthcare education/training or entering STEM and healthcare careers was not approved.

Edmonds School District/Alderwood Middle School's Equipping Students to Thrive project designed to build resiliency and support middle school youth is being asked to rework their proposal.

Follow-up Requests:

Motion was made, seconded and passed unanimously to approve the supplemental request from Senior Services of Snohomish County Center for Healthy Living in the amount of \$73,800 per year to be targeted at mental health and dental services coinciding with their existing grant program through the fall of 2018.

Building Healthy Communities Fund applications:

Sixteen applications were received for \$8.5 million in funding. The Program Committee identified the top three applicants and will schedule a board study session in August or September 2016 to further review the applications. These applicants include Sea Mar Community Health Center, Edmonds Senior Center, and Volunteers of America.

Presentation
from
Community
Health Center
of Snohomish
County

Mr. James Kee and Dr. Jeanne West updated the board on their progress and challenges with providing dental services and mental health access.

Commissioner Knutsen commented that better outreach is needed especially to young people.

Verdant
Community
Wellness Center
Update

See (E:53:16) for this month's report.

Marketing
Report

See (E:54:16) for this month's report.

Superintendent's
Report

None

Public
Comments

None

Commissioner
Comments

None

Executive
Session

Secretary Knutsen adjourned the regular meeting at 9:31 a.m. into a 15-minute Executive Session to consider the legal risks of a proposed action of the district. Secretary Knutsen reported that no action would be taken.

Open Session


The board reconvened into Open Session at 9:50 a.m.

Adjourn

There being no further business to discuss, the meeting was adjourned at 9:51 a.m.

ATTEST BY:



President


Secretary

Verdant Health Commission



Waldron's Mid-Point Update for the Superintendent Search

Salary Survey

Search Status

Salary Survey

- 42 Organizations:
 - Foundations, nonprofits, or public agencies focused on health or community programming
 - Located in Washington State, mostly in the Puget Sound area
- Methodology:
 - Waldron contacted each organization for current salary and budget data. For those that did not provide information, the latest publicly available Form 990 data was used.

Outreach Status

- Waldron has **posted** the position to a variety of professional networking **websites** and relevant job boards
- Waldron is **continually** identifying and targeting high potential candidates. **This** includes:
 - Foundation executives, particularly those with a health focus
 - Non-profit executives working with similar programming
 - Private sector executives familiar with health care and/or community programs
- Waldron is in the process of **reviewing and vetting** candidates that have applied directly through **our candidate portal**



HEALTH COMMISSION
SERVING SOUTH SNOHOMISH COUNTY

Superintendent/CEO

Lynnwood, WA

Search conducted by:



waldron

waldronhr.com

The Organization

The mission of the Verdant Health Commission is to improve overall health and well-being in South Snohomish County, with the vision of making it Washington State's healthiest community.

Verdant provides community health and wellness programs and funding in partnership with local organizations. A convener, facilitator, and advocate, Verdant empowers people to access the care and tools they need to lead healthy lives. Verdant promotes and supports this by partnering with local organizations and service providers, providing one-time and ongoing program investments, and organizing and facilitating programs.

As a public hospital district, the Health Commission previously directly managed Stevens Hospital. In 2010, the hospital - the District's single most valuable asset and revenue generator - was leased to Swedish Health Services, and the commission turned their focus to improving access to health and wellness services in the community. In the last six years, the commission has successfully rebranded and repositioned itself to be a leader in community health and wellness. Effectively a new organization, the Verdant Health Commission has established policies, program areas, procedures, infrastructure, and its new identity in South Snohomish County.

Verdant is directed by a board of five publicly elected commissioners, who serve staggered six year terms. Including the Superintendent/CEO, a dedicated staff of seven manages operations and a multitude of programs from the Community Wellness Center in Lynnwood. The Commission invests approximately \$6M annually in a variety of programs serving the community of South Snohomish County, which includes the 200,000 residents of Brier, Edmonds, Lynnwood, Mountlake Terrace, Woodway, parts of Bothell, and unincorporated Snohomish County. The district is demographically and socio-economically diverse, with a wide range of health needs and barriers to health care access including language, cost, and lack of information.

Verdant's new Community Wellness Center serves as a gateway to information, programs, and services. This is the only center of its kind in the state, offering tools and programs built around the categories of Eat Better, Get Active, Stay Well, and Stress Less. A full calendar of free or low-cost programs offers opportunities for learning and engagement for all ages, such as:

- Play and Learn for birth to five-year-olds at the Community Wellness Center
- Dance for Parkinson's, a program of the Northwest Parkinson's Foundation
- Lifestyle check-ins, which include access to a nutritionist and Exercise Physiologist
- Cooking demonstrations at the Center's kitchen
- Walking and biking groups
- Partnering with community organizations to reach underserved groups

Verdant anticipates total revenues for 2016 of approximately \$11.9M with operating expenses of approximately \$2.5M. Program expenses are forecast at \$7.7M with nearly \$6M of that money going to investments throughout the community.

Learn more about Verdant, their programs, and the community at <http://verdanthealth.org/>.





The Position

Reporting to the elected Board of Commissioners, the Superintendent/CEO ensures that the District is fulfilling its mission to improve the health status of the community by leading the organization in providing exciting, inclusive health and wellness opportunities across South Snohomish County. As the organization seeks to increase the ways in which it can positively influence and affect the health of the community, the superintendent will take a lead role in creative partnership building as well as drive and vision for programming. The Superintendent/CEO works with the Board to provide positive, effective leadership and increase program visibility within the community.

The Superintendent/CEO will share the public face of the organization with the Commissioners, strategically positioning them for effective messaging and communication with the community. He or she also monitors trends, changes, mergers, acquisitions, and emerging issues throughout the state of Washington as related to hospital operations, health care services, and community health. Taking a multi-institutional approach, he or she administers the contract with Swedish Health Services/ Providence, and ensures the hospital and other real estate assets of the District are being maintained.





Ideal Candidate

The Commissioners seek a creative, innovative, visionary leader with a demonstrated passion for helping people lead healthier lives. The preferred candidate will possess exemplary communication skills, be a persuasive, dynamic presenter and speaker, and understand how effective messaging can influence attitudes and behavior relative to health and wellness. He or she must be comfortable serving in a highly visible role in the community.

Focused on both the big picture as well as the details, the successful candidate will have a history of not just generating novel ideas and programs, but also seeing them through to successful implementation. He or she possesses the ability to recognize new connections and partnerships that may benefit the organization and the community, and then proactively establish and foster those relationships. The Board seeks a flexible, diplomatic, collaborative individual who will continue the work of convening area leaders to identify community-wide health related needs and developing programs to address them.

Verdant is a public entity subject to the requirements of the Open Public Meetings Act. As such, the ideal candidate will possess significant experience either working in a similar public agency with an elected board, or for a high level Board of Directors or Trustees. He or she must be honest and transparent with public information, and demonstrate integrity and ethical standards beyond reproach at all times. Additionally, he or she must be able to react quickly and accurately to unanticipated, emerging situations.

Internally, it is vital for the new Superintendent/CEO to be an effective team builder and mentor for staff, as well as a savvy, knowledgeable, and responsible steward of public funds. She or he should also embrace and foster an engaging, enjoyable, fun work environment. The Board seeks a partner in leading the Commission who has the instincts to know when to take the reins and the humility to know when to facilitate the leadership and decision making of the Commissioners. The preferred candidate will possess broad business acumen and senior executive level skills, including budgeting and financial management, outreach and advocacy, strategic planning, staff management, Board relations, partner and contract negotiations, and marketing.





Key Priorities

The new Superintendent/CEO will need to spend time at the outset forming relationships with key stakeholders: Verdant staff, the Board of Commissioners, current program and community partners, leaders at Swedish Edmonds/Providence, and civic leaders throughout Verdant's service area. In addition, he or she must become very familiar with and expertly conversant in Verdant's hospital lease obligations, operating and reporting requirements dictated by the Open Public Meetings Act, and other compliance issues.

Verdant is one of only a handful of organizations in the U.S. focused on the field of population and community health, and as such presents an exciting opportunity for growth and creativity. While a strong foundation has been established, the new Superintendent/CEO will have the opportunity to contribute to the long-term strategy as well as analyze and develop new ideas and direction for the future. The Superintendent/CEO will take the lead on developing impactful partnerships and offerings that demonstrate Verdant's commitment to the health and wellness of the community.

Community Needs Assessment

The new Superintendent/CEO will lead Verdant's next community needs assessment and guide the organization in determining where the community is growing and going by conducting research, locating and analyzing existing data sources, identifying gaps in services and resources, and working with other community leaders to design and implement programs to address these needs. He or she will also lead the process of putting appropriate metrics in place to measure, track, and report on Verdant's effectiveness.



Key Priorities - Continued

Community Program Investments

To date, Verdant has primarily funded organizations and programs through a relatively traditional community program investment process. The organization's current three-year strategic plan lays out several broad goals for the organization that will impact how program investments and development look in the future. The new Superintendent/CEO will have the opportunity to shape this work by incubating new programs in-house and spinning them off, taking a proactive approach to identifying and approaching organizations about investment opportunities, or shifting to developing and housing programs long-term.

Annual Conference

In February of 2016, Verdant held its first Healthier Community Conference, which offered sessions on personal, family, and workplace health. The event sold out to over 300 community members, and is planned to be repeated in early 2017. The new Superintendent/CEO will be joining the organization as planning for next year's event begins to accelerate and final decisions are being made.

Mental Health Services

Snohomish County continues to see increased need for mental health and behavioral health services and currently the demand levels exceed the capacity of providers. The new Superintendent/CEO will work with other community and health care leaders to find ways to address this issue and increase service capacity.

Real Estate Holdings

In addition to the hospital campus, the District's most important real estate asset, Verdant owns and manages several other income producing properties. The new Superintendent/CEO will evaluate use and potential redevelopment of properties in the coming years to align more closely with Verdant's mission, providing new resources for the community, and enhancing Verdant's visibility and presence in the community. In addition, the Superintendent/CEO will be responsible for proactively identifying new strategic real estate investments that enhance the District's portfolio and provide a benefit to the community, as well as monitoring and evaluating emerging or unexpected opportunities to acquire and develop property.

Qualifications

Candidates should possess ten (10) or more years of senior leadership/executive leadership experience, ideally within a community health or health care setting. This should include leading an organization, department, or division of significant size and scope. The preferred candidate will possess demonstrated professional experience and success across sectors (public, private, non-profit, philanthropy), as well as significant experience reporting to, working closely with, or serving in a key leadership role on a Board of Directors, Trustees, or Commissioners. Experience working directly for or closely with elected officials is highly desirable.

A Bachelor's Degree in public health, health care administration, business, finance, public administration, or a related field is required. An advanced degree such as an MBA, MPA, MPH, MD, JD, MNPL, MSN, or PHD in a related field would be advantageous.





To Be Considered

All qualified candidates are encouraged to apply. To be considered, please go to <http://candidateportal.waldronhr.com> to submit a resume and cover letter expressing your passion for the mission and fit for the role. Cover letters can be addressed to Ed Rogan. Materials will not be accepted at or by Verdant. All phone calls should also be directed to Waldron.

Verdant's search for a new Superintendent is being supported by a team from Waldron:

Ed Rogan

Senior Consultant

Direct: 206.697.8428

erogan@waldronhr.com

Lauren Pederson

Senior Associate

Direct: 206.462.6192

lauren@waldronhr.com



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Waldron is honored to work with Verdant Health Commission in the search for a Superintendent. We believe in and support the work of Verdant Health Commission and we are doing our best to recruit a talented leader who will accelerate this mission. As the consulting partner strategic leaders choose to help attract, engage, and inspire effective leaders, Waldron provides a unique combination of executive search, leadership development, and career transition services across sectors and industries. Our passion is helping people and organizations realize their full potential and increase their impact.



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Balance Sheet
As of July 31, 2016

	A	B	C	D
	Dec 31, 2015	Jul 31, 2016	\$ Change	Comments:
1 ASSETS				
2 Current Assets				
3 Cash Balance	2,928,196	1,924,245	(1,003,951)	
4 Other Current Assets	34,623,348	37,889,854	3,266,506	Includes Investments
5 Total Current Assets	37,551,544	39,814,099	2,262,554	
6 Total Long-term & Fixed Assets	46,897,663	45,377,164	(1,520,499)	Includes Depreciation
7 TOTAL ASSETS	84,449,208	85,191,263	742,055	
8 LIABILITIES & EQUITY				
9 Liabilities				
10 Current Liabilities	2,839,365	2,077,027	(762,337)	Includes BHCF
11 Long-term Liabilities	4,614,978	3,953,794	(661,184)	2012 LTGO Bonds/BHCF
12 Total Liabilities	7,454,343	6,030,822	(1,423,521)	
13 Total Equity	76,994,864	79,160,441	2,165,576	Annual Net Income
14 TOTAL LIABILITIES & EQUITY	84,449,208	85,191,263	742,055	

Profit & Loss
July 2016

	A	B	C	D	E	F
	Jul Actual	Jul Budget	Fav/(Unfav)	YTD Actual	YTD Budget	Fav/(Unfav)
1 INCOME						
2 Ordinary Income	827,203	827,344	(141)	5,850,276	5,870,474	(20,197)
3 EXPENSES						
4 Operating Expenses	158,162	206,845	48,682	1,194,785	1,394,757	199,972
5 Depreciation Expense	198,605	201,369	2,764	1,434,200	1,448,716	14,516
6 Program Expenses	439,968	525,000	85,032	2,989,096	4,331,000	1,341,904
7 Total Expenses	796,735	933,214	136,479	5,618,081	7,174,473	1,556,392
8 OTHER INCOME/(EXPENSE)						
9 Total Other Income/(Expense)	250,092	226,468	23,624	1,933,381	1,585,273	348,108
10 NET INCOME	280,560	120,597	159,963	2,165,576	281,274	1,884,303

Monthly Highlights

June & July 2016

Verdant received dividends payments of \$110,918 and an unrealized gain of \$131,359 on our investment portfolio in June and July and closed with an ending market value of \$37,132,202.

Annual program commitments total \$6,352,564 and \$3,780,015 for 2016 and 2017, respectively. \$1,347,436 remains available to spend in 2016, of which \$38,087 is earmarked as Superintendent Discretionary.

Additional income of \$204,739 and expenses of \$168,500 from the Kruger Clinic were incurred, netting to an additional operating income of \$36,239 in June and July.

Public Hospital District #2

Warrant Number	Transaction Date	Payee	Amount	Purpose
Warrant Activity:				
11718	06/01/2016	EPromos	596.57	Verdant Aprons, Grocery Bags, Table Cloths
11719	06/01/2016	Guardian Security Systems	240.00	7/1/2016-9/30/16 Elevator and AES Radio Monitoring
11720	06/01/2016	Puget Sound Energy	53.11	Natural Gas
11721	06/01/2016	Regence Blueshield	4,843.43	June 2016 Health Insurance
11722	06/01/2016	Waste Management	91.26	May 2016
11723	06/01/2016	Waste Management	165.40	May 2016
11724	06/01/2016	Corporate Security LLC	284.00	June 2016 Parking Lot Security
11725	06/01/2016	Jason Becker Creative	300.00	Development of Verdant Logo for "South County Walks"
11726	06/08/2016	Comcast	521.47	Internet/phone
11727	06/08/2016	Dataworks	1,021.16	IT Support
11728	06/08/2016	Comcast	272.09	Internet/phone
11729	06/08/2016	R&T Hood and Duct Services, Inc.	178.27	Semi-annual hood inspection
11730	06/08/2016	Sound Publishing, Inc.	39.20	Legal Notice 5/25 Board Meeting
11737	06/15/2016	Snohomish County.	5,050.00	Award 236 - Medical Reserve Corps Training Program
11731	06/08/2016	Ash Consulting	1,050.50	May 2016 Accounting Consulting
11732	06/09/2016	City of Lynnwood	1,210.63	May 2016 After Hours Support (82.5 hrs)
11733	06/09/2016	Sound Dietitians	480.00	WC 129 - Lifestyle Change Check-in session 5/2,5/17 Cooking Classes 5/4
11734	06/09/2016	Cedar Way PTO	300.00	Superintendent Discretionary - Sponsor of 5k
11735	06/09/2016	Lowe Graham Jones PLLC	2,421.00	May 2016 trademark monitoring & follow-up on trademark infringement
11736	06/09/2016	Armstrong Services	1,209.48	May 2016 Janitorial
11738	06/15/2016	Electronic Business Machines	1,328.53	3/1/16 - 5/31/16 Copy Machine
11739	06/15/2016	Healthcare Realty	9,127.46	Property Management
11740	06/15/2016	McKinstry Co., LLC	540.22	May 2016 HVAC Repairs at VCWC
11741	06/15/2016	Waldron	18,700.00	Payment 1 of 3 Superintendent Search
11742	06/15/2016	YWCA of Seattle, King and Snohomish Co	8,911.00	WC 128 - Lifeskills Classes
11743	06/22/2016	Staples	64.84	Supplies
11744	06/22/2016	AmeriFlex Business Solutions	23.00	June 2016 FSA Administration
11745	06/22/2016	Foster Pepper PLLC	15,180.00	Legal Fees January 2016
11746	06/22/2016	Principal	1,079.31	EE Life Insurance
11747	06/22/2016	Regence Blueshield	4,843.43	July 2016 Health Insurance
11748	06/22/2016	Sound Publishing, Inc.	39.20	6/22 Board Meeting Legal Notice
11749	06/22/2016	Dataworks	105.00	IT Support
11750	06/22/2016	Total Health	956.98	WC 134 - Instructor Reimbursement 6/9, 6/13, 6/16 Classes
11751	06/29/2016	Eberle Vivian	4,037.70	3Q16 Self Insurance Work Comp Claims Administration
11752	06/29/2016	Snohomish County PUD	898.22	VCWC Electricity
11753	06/29/2016	Wells Fargo	2,185.14	Misc.
11754	06/29/2016	Consolidated Landscape Maintenance, Inc.	2,355.76	July 2016 Landscaping
11755	06/29/2016	Dimensional Communication, Inc	395.57	Repair to AV system
11756	06/29/2016	Economic Alliance Snohomish County	395.00	Membership Dues
11757	06/29/2016	Puget Sound Energy	53.20	Natural Gas
11758	06/29/2016	Waste Management	227.69	Garbage/Recycle VCWC
11759	06/29/2016	Parsi Properties LLC	2,500.00	July 2016 - Parking lot lease
Total Warrants			94,274.82	

Warrant Number	Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:				
	6/10/2016	Payroll	18,562.11	ACH payroll transfer
	6/10/2016	Department of Treasury	8,388.97	Payroll taxes for 6/4/16 pay period ending
	6/10/2016	Valic	3,108.38	Payroll 401(a)/457 Deposit
	6/10/2016	Paychex	100.18	Fee for payroll processing
	6/24/2016	Payroll	18,081.47	ACH payroll transfer
	6/24/2016	Department of Treasury	7,963.03	Payroll taxes for 6/18/16 pay period ending
	6/24/2016	Valic	2,970.97	Payroll 401(a)/457 Deposit
	6/24/2016	Paychex	102.47	Fee for payroll processing
	6/24/2016	Paychex	79.80	Fee to reprocess Dr. Williams's check
	6/24/2016	Department of Treasury	20.20	Payroll taxes for 6/18/16 pay period ending Dr. Williams
	6/10/2016	Wells Fargo Merchant Services	70.00	Merchant Services
	6/15/2016	Alpha Supported Living Services	5,416.67	Program Payment
	6/15/2016	Alzheimer's Association Western & Central	7,209.16	Program Payment
	6/15/2016	American Diabetes Association	6,250.00	Program Payment
	6/15/2016	Boys & Girls Club of Snohomish County	12,833.33	Program Payment
	6/15/2016	CampFire	4,166.67	Program Payment
	6/15/2016	Cascade Bicycle Club Education Foundation	2,666.67	Program Payment
	6/15/2016	Center for Human Services	13,750.00	Program Payment
	6/15/2016	ChildStrive	23,333.33	Program Payment
	6/15/2016	City of Lynnwood	6,144.08	Program Payment
	6/15/2016	Community Health Center of Snohomish Co	27,083.33	Program Payment
	6/15/2016	Compass Health	33,000.00	Program Payment
	6/15/2016	Domestic Violence Services Snohomish Co	1,855.50	Program Payment
	6/15/2016	Edmonds Community College	4,974.50	Program Payment
	6/15/2016	Edmonds Community College Foundation	4,396.33	Program Payment
	6/15/2016	Edmonds School District No. 15	68,533.25	Program Payment
	6/15/2016	Edmonds Senior Center	9,166.67	Program Payment
	6/15/2016	Kindering	7,500.00	Program Payment
	6/15/2016	Korean Women's Association	5,000.00	Program Payment
	6/15/2016	Lutheran Community Services NW	7,837.58	Program Payment
	6/15/2016	Medical Teams International	5,500.00	Program Payment
	6/15/2016	PEPS	2,987.50	Program Payment
	6/15/2016	Project Access Northwest	7,500.00	Program Payment
	6/15/2016	Puget Sound Christian Clinic	25,911.11	Program Payment
	6/15/2016	Puget Sound Kidney Centers Foundation	4,166.67	Program Payment
	6/15/2016	Senior Services of Snohomish County	57,936.67	Program Payment
	6/15/2016	Snohomish County Fire District 1	28,666.67	Program Payment
	6/15/2016	Snohomish County Music Project	2,416.67	Program Payment
	6/15/2016	Therapeutic Health Services	16,666.67	Program Payment
	6/15/2016	Volunteers of America Western WA	6,362.92	Program Payment
	6/15/2016	Wonderland Development Center	11,250.00	Program Payment
	6/15/2016	YWCA of Seattle, King and Snohomish Co	8,333.33	Program Payment
	6/15/2016	Mary Porter, RDN	1,305.00	Program Payment

Warrant Number	Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:				
	6/15/2016	American Red Cross	5,000.00	Program Payment
	6/15/2016	Go the Second Mile	12,000.00	Program Payment
	6/15/2016	City of Edmonds Parks & Recreation	120.00	Program Payment
	6/15/2016	City of Mountlake Terrace	3,640.00	Program Payment
	6/15/2016	Seattle Visiting Nurse Association	8,914.00	Program Payment
	6/2/2016	AmeriFlex Business Solutions	354.98	FSA Payments
	6/3/2016	AmeriFlex Business Solutions	5.00	FSA Payments
	6/6/2016	AmeriFlex Business Solutions	30.00	FSA Payments
	6/9/2016	AmeriFlex Business Solutions	137.15	FSA Payments
	6/13/2016	AmeriFlex Business Solutions	238.46	FSA Payments
	6/16/2016	AmeriFlex Business Solutions	30.00	FSA Payments
	6/20/2016	AmeriFlex Business Solutions	30.00	FSA Payments
	6/27/2016	AmeriFlex Business Solutions	223.46	FSA Payments
	6/28/2016	AmeriFlex Business Solutions	10.00	FSA Payments
	6/29/2016	AmeriFlex Business Solutions	55.61	FSA Payments
	6/24/2016	WA Department of Revenue	785.70	B&O tax
Wire	6/1/2016	US Bank	65,850.00	Bond Interest Payment
		Total Wires/ACH Transactions	586,992.22	
Kruger Clinic Activity:				
534-553	Jun 2016	Various Claimants/Vendors	52,137.00	Administered by Healthcare Realty
Workers Compensation Claims Activity:				
305311-316	Jun 2016	Various Claimants/Vendors	4,535.32	Administered by Eberle Vivian
		Total Disbursements	\$ 737,939.36	

Transaction Date	Payer	Amount	Purpose
Deposits:			
6/1/2016	Swedish/Edmonds	746,384.60	Monthly leases
6/1/2016	Value Village	25,490.56	Monthly lease
6/2/2016	Brian Takagi, MD	84.63	Kruger Clinic monthly lease
6/2/2016	Raymond Liu, D.D.S.	3,487.73	Kruger Clinic monthly lease
6/2/2016	Puget Sound Gastro	27,647.12	Kruger Clinic monthly lease
6/20/2016	Kean Lawlor	19,729.46	Kruger Clinic monthly lease
6/10/2016	Snohomish County	168,021.34	Levy
6/20/2016	City of Brier	278.00	Refund for unused program grant
6/27/2016	Healthcare Realty Services, Inc.	4,663.72	Monthly ground lease
6/2/2016	Felicia Seubert	100.00	Deposit for VCWC
6/21/2016	Puget Sound Gastro	602.59	Kruger Clinic billback
6/25/2016	Raymond Liu, D.D.S.	3,487.73	Kruger Clinic monthly lease July
Total Deposits		\$ 999,977.48	

Public Hospital District #2

Warrant Number	Transaction Date	Payee	Amount	Purpose
Warrant Activity:				
11760	07/06/2016	UNITED WAY	714.00	EE Contributions
11761	07/06/2016	Armstrong Services	1,668.81	June 2016 Janitorial
11762	07/06/2016	Ash Consulting	1,337.00	Accounting Consulting
11763	07/06/2016	Comcast	272.09	Telephone/Internet
11764	07/06/2016	Corporate Security LLC	284.00	July 2016 Parking Lot Security
11765	07/06/2016	Thomas & Associates	9,546.90	Feb-Jun 2016 Consulting Fees
11766	07/06/2016	ThyssenKrupp Elevator Company	807.17	3rd Qtr Elevator Maintenance Contract
11767	07/06/2016	Waldron	3,000.00	Payment 1 of 2 Superintendent Salary
11768	07/13/2016	WA Department of Revenue	21,826.43	Q2 2016 Leasehold Excise tax return
11769	07/13/2016	I Know CPR, Inc.	512.00	WC 139 - Instructor Reimbursement for CPR Classe 6/18
11770	07/13/2016	Sea-Mar CHC	1,080.00	WC 131 - Instructor Reimbursement Cooking Matters Curriculum and Class
11771	07/13/2016	Seattle Food Nut	577.41	WC 120 - Instructor Reimbursement Teen Cooking Class 6/29/16; food
11772	07/13/2016	Sound Dietitians	1,449.64	WC 129 - Instructor Reimbursement Lifestyle Change Check-in & Cooking Class
11773	07/13/2016	City of Lynnwood - Utilities	683.61	Water/Sewer
11774	07/13/2016	WA Department of Revenue	3,269.00	Audit 2012-2015 Leasehold Excise Tax
11775	07/13/2016	City of Lynnwood	1,247.38	Jun 2016 After Hours Support (85.5 hrs)
11776	07/13/2016	AmeriFlex Business Solutions	23.00	July 2016 FSA Administration
11777	07/13/2016	Comcast	521.52	Telephone/Internet
11778	07/13/2016	Healthcare Realty	8,691.57	Property Management
11779	07/13/2016	Lowe Graham Jones PLLC	177.00	Jun 2016 trademark monitoring
11780	07/20/2016	Impact Physical Therapy	150.00	WC 137 Staying Active with Knee and Back Pain
11781	07/20/2016	Moss Adams - Audit	12,173.55	2015 Financial Audit
11782	07/20/2016	Speedy Sign Center_1	384.30	Graphics for VCWC Cedar Room
11783	07/20/2016	Dataworks	245.00	IT Support
11784	07/20/2016	Costco	55.00	SW & LK Membership Dues
11785	07/20/2016	Objekts	2,655.61	Deposit for furniture order for VCWC
11786	07/20/2016	Staples	61.48	Supplies
11787	07/20/2016	Aukema & Associates	94.00	June 2016 Website updates
11795	07/27/2016	Wells Fargo	3,524.55	Misc.
11788	07/27/2016	Department of Labor and Industries	877.79	2Q16 Self Insurance Fund
11789	07/27/2016	Parsi Properties LLC	2,500.00	Aug 2016 - Parking lot lease
11790	07/27/2016	Principal	1,108.17	EE Life Insurance
11791	07/27/2016	Regence Blueshield	4,843.43	Aug 2016 EE Health Insurance
11792	07/27/2016	The StayWell Company, LLC	3,000.00	Qtr Payment for health content on website & publication
11793	07/27/2016	Wells Fargo	724.17	Misc.
11794	07/27/2016	Quad Pictures	186.88	Aerial Image of Hospital
		Total Warrants	90,272.46	

Kruger Clinic Activity:

554-579	Jul 2016	Various Claimants/Vendors	37,476.98	Administered by Healthcare Realty
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Workers Compensation Claims Activity:

305317-322	Jul 2016	Various Claimants/Vendors	4,898.46	Administered by Eberle Vivian
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Warrant Number	Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:				
	7/8/2016	Payroll	18,721.27	ACH payroll transfer
	7/8/2016	Department of Treasury	7,968.67	Payroll taxes for 7/2/16 pay period ending
	7/8/2016	Valic	3,040.92	Payroll 401(a)/457 Deposit
	7/8/2016	Paychex	123.97	Fee for payroll processing
	7/22/2016	Payroll	18,331.22	ACH payroll transfer
	7/22/2016	Department of Treasury	6,755.42	Payroll taxes for 7/16/16 pay period ending
	7/22/2016	Valic	2,990.72	Payroll 401(a)/457 Deposit
	7/22/2016	Paychex	94.32	Fee for payroll processing
	7/10/2016	Wells Fargo Merchant Services	73.30	Merchant Services
	7/15/2016	Alpha Supported Living Services	5,416.67	Program Payment
	7/15/2016	Alzheimer's Association Western & Central	7,209.16	Program Payment
	7/15/2016	American Red Cross	2,500.00	Program Payment
	7/15/2016	Boys & Girls Club of Snohomish County	12,833.33	Program Payment
	7/15/2016	CampFire	4,166.67	Program Payment
	7/15/2016	Cascade Bicycle Club Education Foundation	2,666.67	Program Payment
	7/15/2016	Center for Human Services	13,750.00	Program Payment
	7/15/2016	ChildStrive	23,333.33	Program Payment
	7/15/2016	City of Lynnwood	6,144.08	Program Payment
	7/15/2016	Community Health Center of Snohomish Co	52,421.25	Program Payment
	7/15/2016	Compass Health	18,572.50	Program Payment
	7/15/2016	Domestic Violence Services Snohomish Co	1,855.50	Program Payment
	7/15/2016	Edmonds Community College Foundation	4,396.33	Program Payment
	7/15/2016	Edmonds School District No. 15	68,533.25	Program Payment
	7/15/2016	Edmonds Senior Center	9,166.67	Program Payment
	7/15/2016	Foundation for Edmonds School District	8,400.00	Program Payment
	7/15/2016	Kindering	7,500.00	Program Payment
	7/15/2016	Korean Women's Association	5,000.00	Program Payment
	7/15/2016	Latino Educational Training Institute	5,000.00	Program Payment
	7/15/2016	Lutheran Community Services NW	7,837.58	Program Payment
	7/15/2016	Mary Porter, RDN	750.00	Program Payment
	7/15/2016	Medical Teams International	5,500.00	Program Payment
	7/15/2016	PEPS	2,987.50	Program Payment
	7/15/2016	Project Access Northwest	7,500.00	Program Payment
	7/15/2016	Puget Sound Christian Clinic	25,911.11	Program Payment
	7/15/2016	Puget Sound Kidney Centers Foundation	4,166.67	Program Payment
	7/15/2016	Senior Services of Snohomish County	57,936.67	Program Payment
	7/15/2016	Snohomish County Fire District 1	28,666.67	Program Payment
	7/15/2016	Snohomish County Music Project	2,416.67	Program Payment
	7/15/2016	Therapeutic Health Services	16,666.67	Program Payment
	7/15/2016	Volunteers of America Western WA	6,362.92	Program Payment
	7/15/2016	Wonderland Development Center	11,250.00	Program Payment
	7/15/2016	YWCA of Seattle, King and Snohomish Co	2,083.33	Program Payment

Warrant Number	Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:				
	7/5/2016	AmeriFlex Business Solutions	15.00	FSA Payments
	7/8/2016	AmeriFlex Business Solutions	307.60	FSA Payments
	7/12/2016	AmeriFlex Business Solutions	10.00	FSA Payments
	7/15/2016	AmeriFlex Business Solutions	15.00	FSA Payments
	7/21/2016	AmeriFlex Business Solutions	15.00	FSA Payments
	7/25/2016	AmeriFlex Business Solutions	193.46	FSA Payments
	7/29/2016	AmeriFlex Business Solutions	15.00	FSA Payments
	7/25/2016	AmeriFlex Business Solutions	15.00	FSA Payments
	7/27/2016	AmeriFlex Business Solutions	12.58	FSA Payments
	7/12/2016	AmeriFlex Business Solutions	193.46	FSA Payments
	7/6/2016	AmeriFlex Business Solutions	15.00	FSA Payments
	7/27/2016	WA Department of Revenue	784.71	B&O tax
	7/20/2016	Department of Labor and Industries	486.85	2Q16 L&I - State Fund
		Total Wires/ACH Transactions	499,079.67	
		Total Disbursements	\$ 631,727.57	

Transaction Date	Payer	Amount	Purpose
Deposits:			
7/1/2016	Swedish/Edmonds	746,384.60	Monthly leases
7/1/2016	Value Village	25,490.56	Monthly lease
7/1/2016	Brian Takagi, MD	84.63	Kruger Clinic monthly lease
7/1/2016	Puget Sound Gastro	27,647.12	Kruger Clinic monthly lease
7/1/2016	Kean Lawlor	19,729.94	Kruger Clinic monthly lease
7/1/2016	Kean Lawlor	164.70	Billback
7/5/2016	Enduris Insurance Recovery	51,593.89	Insurance Recovery for KC 2/15 Flood Claim
7/8/2016	Swedish/Edmonds	502.83	Refund for unused program grant
7/10/2016	Snohomish County	9,806.89	Levy
7/25/2016	Healthcare Realty Services, Inc.	4,663.72	Monthly ground lease
	Total Deposits	\$ 886,068.88	

Balance Sheet
As of June 30, 2016

	A	B	C	D
	Dec 31, 2015	Jun 30, 2016	\$ Change	Comments:
1 ASSETS				
2 Current Assets				
3 Cash Balance	2,928,196	1,669,904	(1,258,293)	
4 Other Current Assets	34,623,348	37,702,528	3,079,179	Includes Investments
5 Total Current Assets	37,551,544	39,372,431	1,820,887	
6 Total Long-term & Fixed Assets	46,897,663	45,581,986	(1,315,677)	Includes Depreciation
7 TOTAL ASSETS	84,449,208	84,954,417	505,210	
8 LIABILITIES & EQUITY				
9 Liabilities				
10 Current Liabilities	2,839,365	2,103,369	(735,995)	Includes BHCF
11 Long-term Liabilities	4,614,978	3,958,964	(656,015)	2012 LTGO Bonds/BHCF
12 Total Liabilities	7,454,343	6,062,333	(1,392,010)	
13 Total Equity	76,994,864	78,892,084	1,897,220	Annual Net Income
14 TOTAL LIABILITIES & EQUITY	84,449,208	84,954,417	505,210	

Profit & Loss
June 2016

	A	B	C	D	E	F
	Jun Actual	Jun Budget	Fav/(Unfav)	YTD Actual	YTD Budget	Fav/(Unfav)
1 INCOME						
2 Ordinary Income	828,614	827,344	1,271	5,023,073	5,043,130	(20,057)
3 EXPENSES						
4 Operating Expenses	210,835	190,067	(20,768)	1,024,419	1,187,912	163,493
5 Depreciation Expense	203,325	205,455	2,130	1,235,595	1,247,347	11,752
6 Program Expenses	478,278	543,000	64,722	2,549,128	3,806,000	1,256,872
7 Total Expenses	892,438	938,522	46,084	4,809,142	6,241,259	1,432,116
8 OTHER INCOME/(EXPENSE)						
9 Total Other Income/(Expense)	382,184	226,468	155,717	1,683,289	1,358,805	324,484
10 NET INCOME	318,360	115,289	203,071	1,897,220	160,676	1,736,544

Monthly Highlights
June 2016

Verdant received dividends payments of \$56,519 and an unrealized gain of \$164,265 on our investment portfolio in June and closed with an ending market value of \$37,110,708.

Annual program commitments total \$6,352,564 and \$3,780,015 for 2016 and 2017, respectively. \$1,347,436 remains available to spend in 2016, of which \$38,087 is earmarked as Superintendent Discretionary.

Additional income of \$103,075 and expenses of \$84,976 from the Kruger Clinic were incurred, netting to an additional operating income of \$18,099 in June.

Public Hospital District #2

Warrant Number	Transaction Date	Payee	Amount	Purpose
Warrant Activity:				
11718	06/01/2016	EPromos	596.57	Verdant Aprons, Grocery Bags, Table Clothes
11719	06/01/2016	Guardian Security Systems	240.00	7/1/2016-9/30/16 Elevator and AES Radio Monitoring
11720	06/01/2016	Puget Sound Energy	53.11	Natural Gas
11721	06/01/2016	Regence Blueshield	4,843.43	June 2016 Health Insurance
11722	06/01/2016	Waste Management	91.26	May 2016
11723	06/01/2016	Waste Management	165.40	May 2016
11724	06/01/2016	Corporate Security LLC	284.00	June 2016 Parking Lot Security
11725	06/01/2016	Jason Becker Creative	300.00	Development of Verdant Logo for "South County Walks"
11726	06/08/2016	Comcast	521.47	Internet/phone
11727	06/08/2016	Dataworks	1,021.16	IT Support
11728	06/08/2016	Comcast	272.09	Internet/phone
11729	06/08/2016	R&T Hood and Duct Services, Inc.	178.27	Semi-annual hood inspection
11730	06/08/2016	Sound Publishing, Inc.	39.20	Legal Notice 5/25 Board Meeting
11737	06/15/2016	Snohomish County.	5,050.00	Award 236 - Medical Reserve Corps Training Program
11731	06/08/2016	Ash Consulting	1,050.50	May 2016 Accounting Consulting
11732	06/09/2016	City of Lynnwood	1,210.63	May 2016 After Hours Support (82.5 hrs)
11733	06/09/2016	Sound Dietitians	480.00	WC 129 - Lifestyle Change Check-in session 5/2,5/17 Cooking Classes 5/4
11734	06/09/2016	Cedar Way PTO	300.00	Superintendent Discretionary - Sponsor of 5k
11735	06/09/2016	Lowe Graham Jones PLLC	2,421.00	May 2016 trademark monitoring & follow-up on trademark infringement
11736	06/09/2016	Armstrong Services	1,209.48	May 2016 Janitorial
11738	06/15/2016	Electronic Business Machines	1,328.53	3/1/16 - 5/31/16 Copy Machine
11739	06/15/2016	Healthcare Realty	9,127.46	Property Management
11740	06/15/2016	McKinstry Co., LLC	540.22	May 2016 HVAC Repairs at VCWC
11741	06/15/2016	Waldron	18,700.00	Payment 1 of 3 Superintendent Search
11742	06/15/2016	YWCA of Seattle, King and Snohomish Co	8,911.00	WC 128 - Lifeskills Classes
11743	06/22/2016	Staples	64.84	Supplies
11744	06/22/2016	AmeriFlex Business Solutions	23.00	June 2016 FSA Administration
11745	06/22/2016	Foster Pepper PLLC	15,180.00	Legal Fees January 2016
11746	06/22/2016	Principal	1,079.31	EE Life Insurance
11747	06/22/2016	Regence Blueshield	4,843.43	July 2016 Health Insurance
11748	06/22/2016	Sound Publishing, Inc.	39.20	6/22 Board Meeting Legal Notice
11749	06/22/2016	Dataworks	105.00	IT Support
11750	06/22/2016	Total Health	956.98	WC 134 - Instructor Reimbursement 6/9, 6/13, 6/16 Classes
11751	06/29/2016	Eberle Vivian	4,037.70	3Q16 Self Insurance Work Comp Claims Administration
11752	06/29/2016	Snohomish County PUD	898.22	VCWC Electricity
11753	06/29/2016	Wells Fargo	2,185.14	Misc.
11754	06/29/2016	Consolidated Landscape Maintenance, Inc.	2,355.76	July 2016 Landscaping
11755	06/29/2016	Dimensional Communication, Inc	395.57	Repair to AV system
11756	06/29/2016	Economic Alliance Snohomish County	395.00	Membership Dues
11757	06/29/2016	Puget Sound Energy	53.20	Natural Gas
11758	06/29/2016	Waste Management	227.69	Garbage/Recycle VCWC
11759	06/29/2016	Parsi Properties LLC	2,500.00	July 2016 - Parking lot lease
Total Warrants			94,274.82	

Warrant Number	Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:				
	6/10/2016	Payroll	18,562.11	ACH payroll transfer
	6/10/2016	Department of Treasury	8,388.97	Payroll taxes for 6/4/16 pay period ending
	6/10/2016	Valic	3,108.38	Payroll 401(a)/457 Deposit
	6/10/2016	Paychex	100.18	Fee for payroll processing
	6/24/2016	Payroll	18,081.47	ACH payroll transfer
	6/24/2016	Department of Treasury	7,963.03	Payroll taxes for 6/18/16 pay period ending
	6/24/2016	Valic	2,970.97	Payroll 401(a)/457 Deposit
	6/24/2016	Paychex	102.47	Fee for payroll processing
	6/24/2016	Paychex	79.80	Fee to reprocess Dr. Williams's check
	6/24/2016	Department of Treasury	20.20	Payroll taxes for 6/18/16 pay period ending Dr. Williams
	6/10/2016	Wells Fargo Merchant Services	70.00	Merchant Services
	6/15/2016	Alpha Supported Living Services	5,416.67	Program Payment
	6/15/2016	Alzheimer's Association Western & Central	7,209.16	Program Payment
	6/15/2016	American Diabetes Association	6,250.00	Program Payment
	6/15/2016	Boys & Girls Club of Snohomish County	12,833.33	Program Payment
	6/15/2016	CampFire	4,166.67	Program Payment
	6/15/2016	Cascade Bicycle Club Education Foundation	2,666.67	Program Payment
	6/15/2016	Center for Human Services	13,750.00	Program Payment
	6/15/2016	ChildStrive	23,333.33	Program Payment
	6/15/2016	City of Lynnwood	6,144.08	Program Payment
	6/15/2016	Community Health Center of Snohomish Co	27,083.33	Program Payment
	6/15/2016	Compass Health	33,000.00	Program Payment
	6/15/2016	Domestic Violence Services Snohomish Co	1,855.50	Program Payment
	6/15/2016	Edmonds Community College	4,974.50	Program Payment
	6/15/2016	Edmonds Community College Foundation	4,396.33	Program Payment
	6/15/2016	Edmonds School District No. 15	68,533.25	Program Payment
	6/15/2016	Edmonds Senior Center	9,166.67	Program Payment
	6/15/2016	Kinderling	7,500.00	Program Payment
	6/15/2016	Korean Women's Association	5,000.00	Program Payment
	6/15/2016	Lutheran Community Services NW	7,837.58	Program Payment
	6/15/2016	Medical Teams International	5,500.00	Program Payment
	6/15/2016	PEPS	2,987.50	Program Payment
	6/15/2016	Project Access Northwest	7,500.00	Program Payment
	6/15/2016	Puget Sound Christian Clinic	25,911.11	Program Payment
	6/15/2016	Puget Sound Kidney Centers Foundation	4,166.67	Program Payment
	6/15/2016	Senior Services of Snohomish County	57,936.67	Program Payment
	6/15/2016	Snohomish County Fire District 1	28,666.67	Program Payment
	6/15/2016	Snohomish County Music Project	2,416.67	Program Payment
	6/15/2016	Therapeutic Health Services	16,666.67	Program Payment
	6/15/2016	Volunteers of America Western WA	6,362.92	Program Payment
	6/15/2016	Wonderland Development Center	11,250.00	Program Payment
	6/15/2016	YWCA of Seattle, King and Snohomish Co	8,333.33	Program Payment
	6/15/2016	Mary Porter, RDN	1,305.00	Program Payment

Warrant Number	Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:				
	6/15/2016	American Red Cross	5,000.00	Program Payment
	6/15/2016	Go the Second Mile	12,000.00	Program Payment
	6/15/2016	City of Edmonds Parks & Recreation	120.00	Program Payment
	6/15/2016	City of Mountlake Terrace	3,640.00	Program Payment
	6/15/2016	Seattle Visiting Nurse Association	8,914.00	Program Payment
	6/2/2016	AmeriFlex Business Solutions	354.98	FSA Payments
	6/3/2016	AmeriFlex Business Solutions	5.00	FSA Payments
	6/6/2016	AmeriFlex Business Solutions	30.00	FSA Payments
	6/9/2016	AmeriFlex Business Solutions	137.15	FSA Payments
	6/13/2016	AmeriFlex Business Solutions	238.46	FSA Payments
	6/16/2016	AmeriFlex Business Solutions	30.00	FSA Payments
	6/20/2016	AmeriFlex Business Solutions	30.00	FSA Payments
	6/27/2016	AmeriFlex Business Solutions	223.46	FSA Payments
	6/28/2016	AmeriFlex Business Solutions	10.00	FSA Payments
	6/29/2016	AmeriFlex Business Solutions	55.61	FSA Payments
	6/24/2016	WA Department of Revenue	785.70	B&O tax
Wire	6/1/2016	US Bank	65,850.00	Bond Interest Payment
		Total Wires/ACH Transactions	586,992.22	
Kruger Clinic Activity:				
534-553	Jun 2016	Various Claimants/Vendors	52,137.00	Administered by Healthcare Realty
Workers Compensation Claims Activity:				
305311-316	Jun 2016	Various Claimants/Vendors	4,535.32	Administered by Eberle Vivian
		Total Disbursements	\$ 737,939.36	

Deposits:	Transaction Date	Payer	Amount	Purpose
	6/1/2016	Swedish/Edmonds	746,384.60	Monthly leases
	6/1/2016	Value Village	25,490.56	Monthly lease
	6/2/2016	Brian Takagi, MD	84.63	Kruger Clinic monthly lease
	6/2/2016	Raymond Liu, D.D.S.	3,487.73	Kruger Clinic monthly lease
	6/2/2016	Puget Sound Gastro	27,647.12	Kruger Clinic monthly lease
	6/20/2016	Kean Lawlor	19,729.46	Kruger Clinic monthly lease
	6/10/2016	Snohomish County	168,021.34	Levy
	6/20/2016	City of Brier	278.00	Refund for unused program grant
	6/27/2016	Healthcare Realty Services, Inc.	4,663.72	Monthly ground lease
	6/2/2016	Felicia Seubert	100.00	Deposit for VCWC
	6/21/2016	Puget Sound Gastro	602.59	Kruger Clinic billback
	6/25/2016	Raymond Liu, D.D.S.	3,487.73	Kruger Clinic monthly lease July
		Total Deposits	\$ 999,977.48	

E.49:16

8.24.2016

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 11718 through 11794 have been issued for payment in the amount of \$184,547.28. These warrants are hereby approved.

Attest:



Lisa M. King



Commissioner



Commissioner



Commissioner



Commissioner



Commissioner

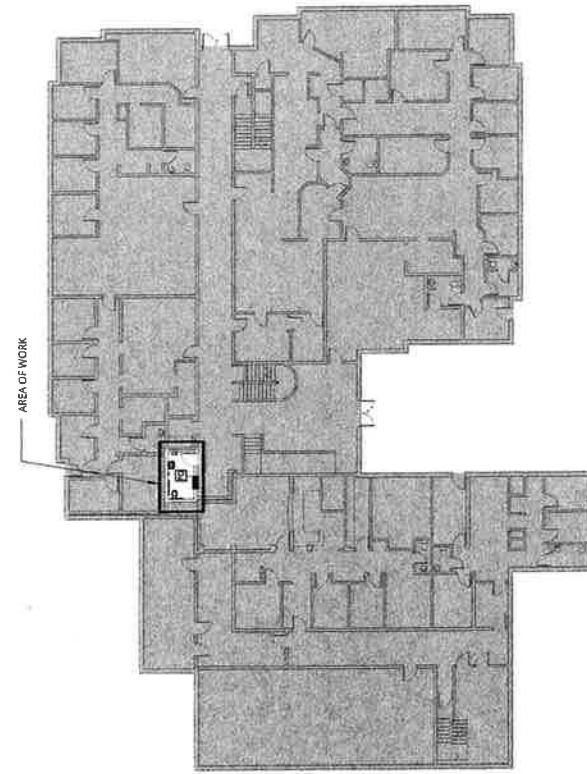
Warrants Processed:	6-1-16 – 7-31-16		\$184,547.28
Work Comp Claims Pd:	6-1-16 – 7-31-16		9,433.78
Kruger Clinic Processed:	6-1-16 – 7-31-16		89,613.98
Payroll:	5-22-16 – 6-4-16	18,562.11	
	6-5-16 – 6-18-16	18,081.47	
	6-19-16 – 7-2-16	18,721.27	
	7-3-16 – 7-16-16	<u>18,331.22</u>	
			73,696.07
Electronic Payments:	Payroll Taxes	31,096.29	
	Paychex	500.74	
	Valic Retirement	12,110.99	
	AmeriFlex FSA	1,921.76	
	Bank Fees	143.30	
	WA State Dept Revenue	1,570.41	
	Dept of L&I	486.85	
	US Bank Bond Interest	65,850.00	
	Program Expenditures	<u>898,695.48</u>	
			<u>1,049,019.40</u>
	Grand Total		<u>\$1,369,666.93</u>

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8.24.2016

Kruger Clinic Restroom Project

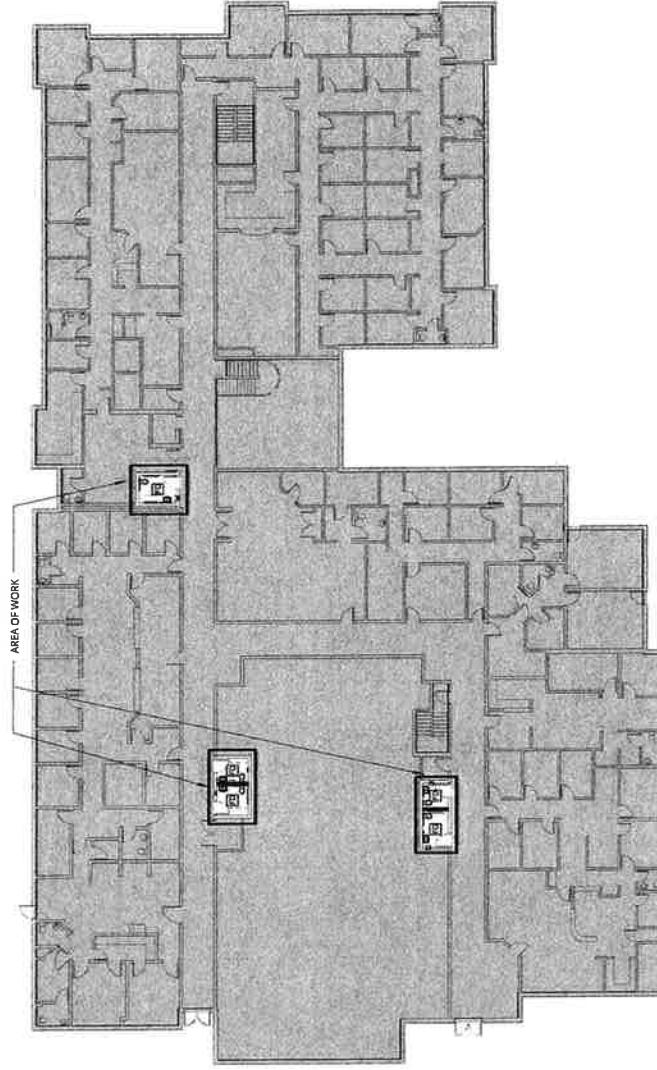
Estimate as of July 18, 2016

Service	Company	Cost
Project Management	Healthcare Realty	\$15,286.49
Architect fee	Ankrom Moisan Architects, Inc	\$25,327.00
Permit fee	City of Edmonds	\$1,173.00
Construction	Ferris Turney	\$208,280.00
Sales Tax	9.6% WSST	\$19,994.88
Total costs:		\$270,061.37



KEY PLAN - LEVEL 1

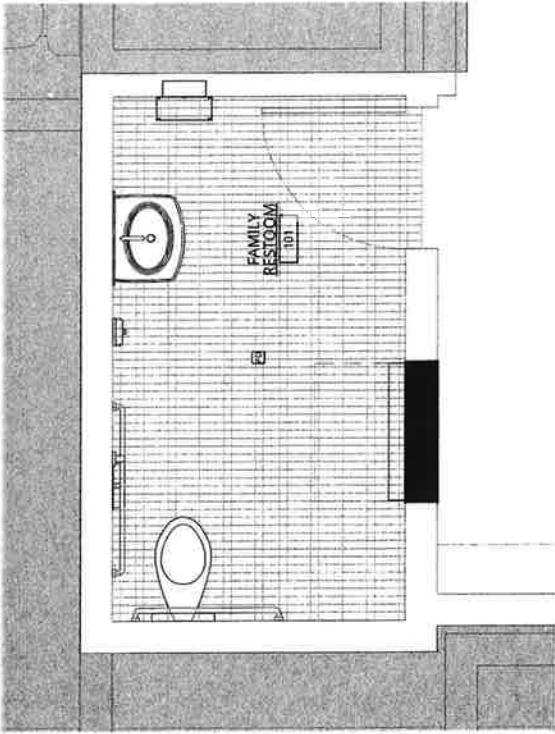
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KEY PLAN - LEVEL 2

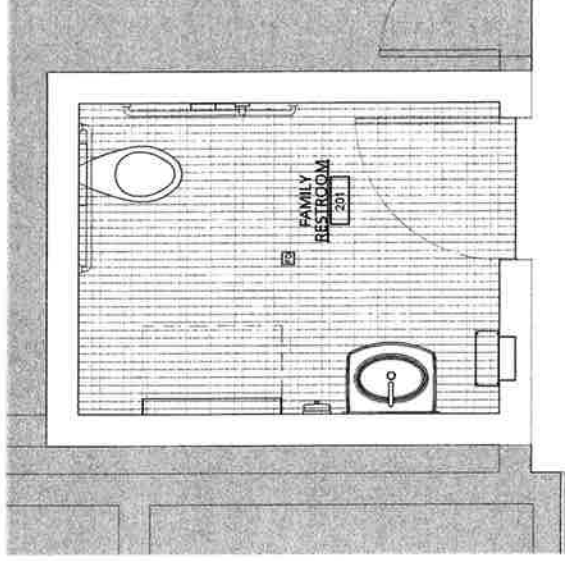
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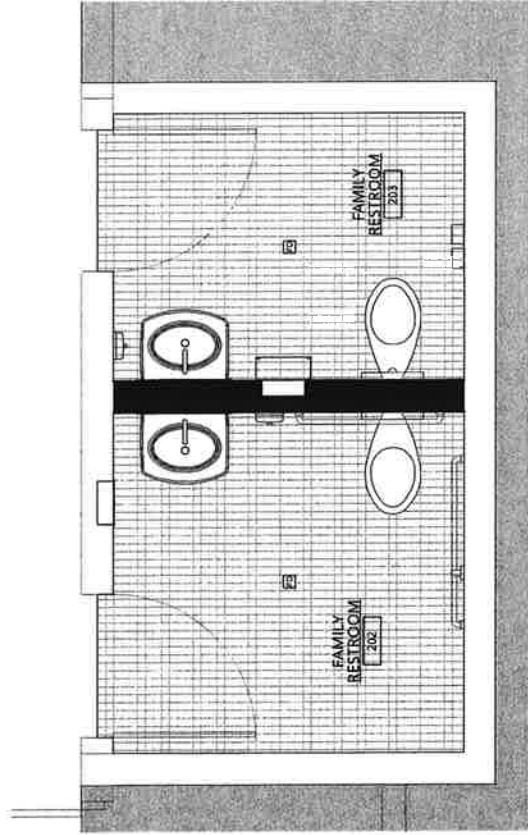
1 LEVEL 1 FINISH PLAN

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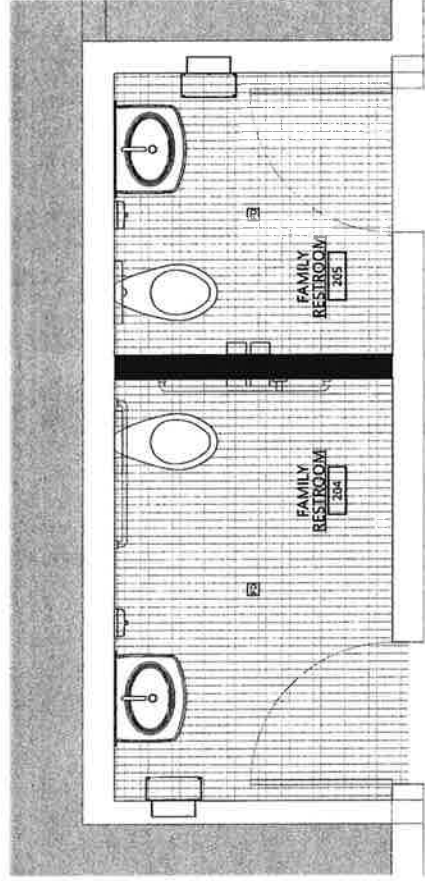
2 LEVEL 2 RR 1 - FINISH PLAN

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3 LEVEL 2 RR 2 - FINISH PLAN

A1.08 | 1/2" = 1'-0"



4 LEVEL 2 RR 3 - FINISH PLAN

A1.08 | 1/2" = 1'-0"



BID SHEET

ADA Restroom Upgrade
Kruger Clinic BID

Having carefully examined all documents enclosed herein, the undersigned proposes to perform all work in strict compliance with all documents, for the amount set forth below.

- ☐ Bid sheet must be signed.
- ☐ Use ink and print legibly.
- ☐ Unit prices, when relevant, are mandatory and shall control.
- ☐ Initial and date any changes, erasures or cross-outs.
- ☐ Include a breakdown for additional construction costs

Construction Costs (Temp Protection, mobilization, clean up, & final clean)	\$7697
Demo, saw cutting, concrete pour back & Disposal Costs	\$9162
Plumbing	\$53802
Electrical	\$29260
Carpentry (backing for fixtures, accessories, etc)	\$1796
Fixtures (bathroom accessories & bathroom fans, plumbing fixtures are in plumbing number)	\$12621
Materials (general conditions & small tools)	\$10159
Project Management (PM & PE hours)	\$3276
Labor (included in individual line items above)	\$N/A
Additional Costs, please list short description:(performance bond, supervision, framing drywall, ceramic tile, & painting)	\$58723

Total Bid (not including tax) \$ 208280
Tax:\$ 19995

Total Bid Including Tax: \$ 228275

Vendor Name: Ferris-Turney General Contractors

Signature:  Date: 8/17/16

Title: Project Manager

**HOSPITAL DISTRICT
ADA Restroom Remodel
Response Cover Sheet**

	Yes	No
Has your company operated at least one (1) year without interruption?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has an owner of your company been convicted of a crime within the past ten (10) years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does your company have experience working in a medical facility?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Does any employee or official of the Hospital District have any financial or other interest in your firm?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does your company maintain insurance in amounts specified by Hospital District contract? (if no, this does not necessarily eliminate vendor from submittal):	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If no, describe differences: _____		
Are there any claims pending against this insurance policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes, describe _____		
Does your company maintain Professional Liability Insurance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has your company been in bankruptcy, reorganization or receivership in the last five years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has your company been disqualified by any public agency from participation in public contracts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is your company licensed to do business in the State of Washington?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are you on Comptroller General's list of ineligible vendors or list of parties excluded from federal procurement or non-procurement programs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

The undersigned acknowledges that addenda _____ through _____ have been taken into account as part of this requirement.

*The undersigned hereby accepts the terms and conditions as set forth herein. **This page must be signed and dated by the vendor's representative who is legally authorized to contractually bind the vendor.***

FULL LEGAL NAME OF COMPANY Ferris-Turney General Contractors, Inc.

TYPE OF BUSINESS ☒ Corporation ☐ Partnership (general) ☐ Partnership (limited)
 ☐ Sole Proprietorship ☐ Limited Liability Company

FEDERAL EMPLOYEE ID NUMBER (FEI) 91-1830860

ADDRESS PO Box 31109

CITY/STATE/ZIP Seattle, WA 98103

EMAIL ADDRESS joshm@ferris-turney.com

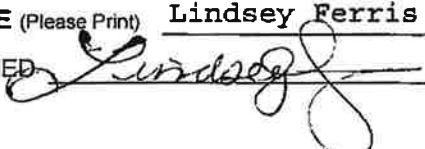
PHONE 206-632-2797

FAX 206-632-2796

NAME (Please Print) Lindsey Ferris

TITLE Finance & Admin.

SIGNED



DATE 07/13/2016

E: 5/16
8.24.2016



Program Change Request for Verdant Health Commission

AUGUST 22, 2016

Summary Request

After significant consideration and analysis spanning more than one year, Swedish Edmonds is asking the Verdant Board of Commissioners for approval to close Pavilion Pharmacy before the end of 2016.

Background

Pavilion Pharmacy (previously Hadfield's Pharmacy) has operated in our community for more than 15 years. It is actually two pharmacies: a retail pharmacy and a homecare pharmacy. To the best of our knowledge, the pharmacy was acquired by the Hospital District in approximately July of 2003.

Historically Pavilion Pharmacy appears to have been a profitable service line for the hospital. However, there have been many changes in the pharmaceutical and insurance businesses, and as a result, even though the pharmacy is running more efficiently than any time in recent history, the pharmacy lost \$1.66M in 2015 and is on pace to lose \$1.75M in 2016 (exclusive of any corporate allocations). This loss is primarily related to the increased and fluctuating cost of drugs and the decrease in reimbursement rate for filled prescriptions.

The model of a hospital based retail pharmacy is no longer a sustainable business model for the Edmonds campus: the services provided are not unique and are available in many other community locations (for example, Walgreens operates a 24 hour pharmacy just up the street, there are several homecare pharmacies that we compete with, and there are even additional compounding pharmacies within Edmonds). We are unable to compete with the breadth of profitable products (candy, groceries, alcohol, etc) provided by the big-box stores. Also, more and more employer plans incentivize patients to access prescriptions through a specific big-box pharmacy. As a relatively small, independent pharmacy we are unable to compete for reimbursement rates.

It appears there has been a movement away from retail pharmacies in public hospital districts that operate hospitals. We recently contacted the 34 public hospital districts with hospitals, and found that only three operated retail pharmacies.

Key to our decision making is the fact that pharmacy services are widely available in the community. While a number of hospital service lines operate at a financial loss, most of these are critical for meeting community needs for services. This is not the case for Pavilion Pharmacy customers, and we will work to smoothly transition customers to alternate pharmacies in the community.

Assessment and Recommendation

Closing Pavilion Pharmacy will have a positive impact on the District Re-Investment Fund calculation, and as we look to be good stewards for the community we believe this is the right, but difficult, action to take.

Section 4.9 of our Hospital District agreement requires District approval for reductions to operating budgets or capital investments. Based on that language, we believe the decision to close this service line requires District approval, so we are bringing this proposal forward to you.

Transition Plan

We have put together a transition plan that will allow for pharmacy closure within the next 60-84 days. Key elements of this plan include:

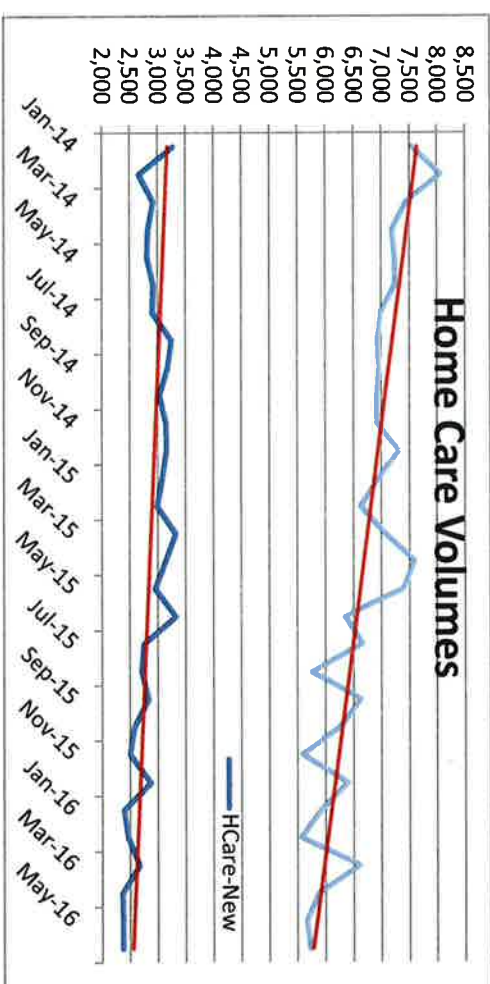
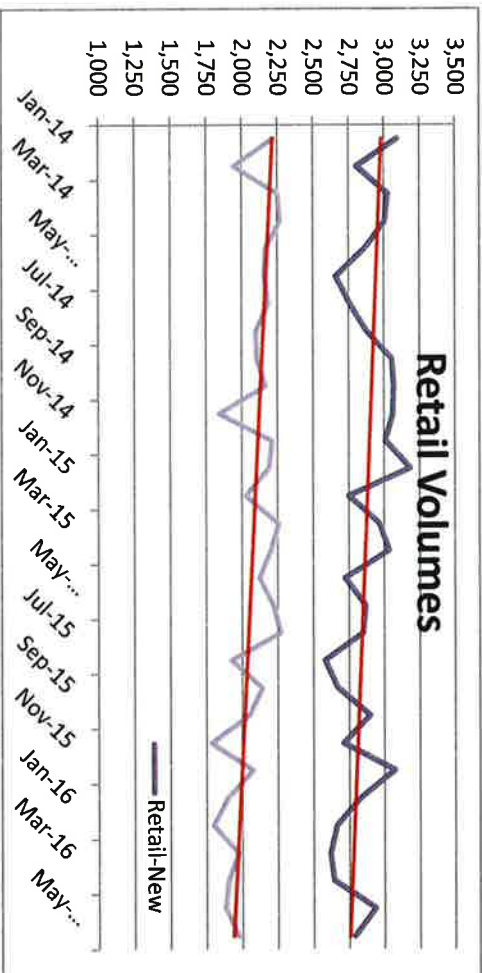
- Communication (to pharmacy staff, customers, employees, and others)
- Transition of employees (through transfer to other positions or severance)
- Handling of indigent prescriptions
- Closeout of accounts receivable
- Return/Transfer of pharmaceuticals
- Notification of the Board of Pharmacy and other regulatory agencies
- Appropriate disposition of any assets

Closing

We appreciate your support and consideration on this important decision.

Swedish Edmonds
Retail Pharmacy and HomeCare NOI trend
For the period January 2014 - June 2016

	Combined (both Depts)		
	Y2014	Y2015	Y2016 (6 mo)
Revenue	12,043,575	7,849,542	3,618,029
Bad Debt	98,230	-	-
Net Service Revenue	11,945,345	7,849,542	3,618,029
Personnel	2,800,478	2,600,973	1,263,599
Pro Fees	18,281	16,130	5,160
Supplies	7,440,391	6,185,367	2,937,682
Purchased Svcs	141,464	380,176	107,901
Back out Duplicate PO	-	-	-
Other	334,171	323,817	168,790
Depreciation	29,136	5,681	2,841
Total Expenses	10,763,921	9,512,144	4,485,973
Total Revenue over Exp	1,181,424	(1,662,602)	(867,944)
FTEs	34.2	31.5	28.5
UOS-New Scripts	71,545	69,504	31,189
UOS - Refill Scripts	112,558	104,723	46,896
UOS-New Scripts/month	5,962	5,792	5,198
UOS - Refill Scripts/month	9,380	8,727	7,816
Adj Revenue/Script	67.00	53.34	49.68
Supply Exp/Script	40.41	35.50	37.62



August 2016 Program Summary

1. Five applications for renewal funding
2. Five new funding applications
3. Final Senior Services of Snohomish County follow-up
4. Review Building Healthy Communities Fund Applications: decisions not planned for today; recommending finalists for board presentations
5. Board presentation and update from Community Health Center of Snohomish County

1. Renewal Applications

- A. Puget Sound Christian Clinic – Mental Health Counseling:** a renewal request for a counseling program operated by Puget Sound Christian Clinic. The clinic runs at the same site as the mobile medical clinic and uses masters-level counseling interns. The program would like to add one more (ideally bilingual) counselor to the program as part of its expansion efforts.

The program started slow, but has increased service numbers and served 25 clients in year 2 (goal of 30). The program would seek to expand to 55 served with an additional counselor. The request is for \$51,400 per year for 3 years, with an increase sought for additional counseling intern and supervision time. The original grant was \$15,000 for the first year, \$20,000 in the second, and \$25,000 in the third.

The program committee is recommending partial funding of the request at \$25,000 in the first year, \$30,000 in the second year and \$35,000 in the third year.

- B. Prescription Drug Assistance Foundation:** a program that helps low-income patients to access medications, mostly through manufacturer assistance programs. The goal is to serve 150 individuals per year (previous goal was to serve 200 per year). Last year, district residents accessed 229 medications for an average value of \$8,508 per person, and an average value per medication of \$3,342, which translates to an estimated payback of 20:1 with more than \$1 million of medications provided in last 12 months. The program is requesting continuation of funding at the same level as previously, \$50,000 per year. The applicant has also submitted a separate one-time request to explore a volunteer-based model.

The program committee is recommending fully funding the request at \$50,000 per year for 3 years.

- C. Kinderling – Early Intervention Program:** a renewal request to support a program that includes physical, speech, occupational, feeding, mental health and other therapies for children with delays and disabilities. The program has more than doubled its goal for service numbers, serving 127 in their first year compared to a goal of 54 families. The program tracks outcomes in developmental areas using objective measurements. Kinderling was initially funded at \$90,000 per year for two years and is requesting \$138,206 per year for three more years (53% increase).

The program committee is interested in exploring renewed funding, but would like to see if any increase in funding could be more directly tied to behavioral health services like counseling or applied behavioral analysis (ABA) therapy that is in high demand.

- D. Edmonds School District – Student Support Advocates:** a multi-year request to expand the Edmonds School Prevention & Intervention Program, which is currently staffed at each middle and high school. The program focuses on students identified as high risk for alcohol/drug use, mental health issues, absenteeism, and homelessness. The renewal would add a staff member at Scriber Lake HS.

The program committee recommends renewing the program, but is not interested in funding ongoing 5% cost-of-living-increases. The current grant level is \$310,586 per year, and the program includes funding from Snohomish County Human Services. The committee wanted the Verdant board to discuss two funding options:

- **Option 1:** provide funding at existing level, plus for an additional staff member at Scriber Lake HS for a total of \$395,000 per year for three years.
- **Option 2:** provide funding at existing level and for 50% of a new staff member (\$353,000 per year), with expectation that school district finds a match or uses internal resources to fill the extra position.

- E. Edmonds Center for the Arts (ECA) – Dementia Inclusive Series:** a request for the ECA's Dementia-Inclusive Series, which is designed to create opportunities for people with dementia, their families and care partners to connect and experience joy through the arts. The program would include 4 workshops with Taproot Theatre, called "Re-Ignite the Mind with Improvisation & Play," a series of dance workshops and several films. Verdant previously provided funding on a one-time basis at \$5,000, essentially as an event sponsorship, and ECA is requesting \$8,500 per year for two years.

The program committee is not recommending the program for funding at this time, because there were not well-defined health outcomes from the program.

2. New Funding Applications

- A. Cocoon House – South Snohomish County Parent & Teen Outreach Program:** a request from an Everett-based non-profit that would like to increase its outreach efforts in South Snohomish County to serve homeless and at-risk youth and their families. The applicant is seeking \$120,000 per year for three years to support two new staff members and the use of Verdant's space for 3 advocates (including one existing staff member). The program purpose would focus on two issues: intervention with homeless youth and prevention with at-risk families.

The program committee is recommending partially funding the request at \$60,000 per year for two years. The committee was interested in supporting the project at a lower level to see what kind of results could be generated.

- B. Prescription Drug Assistance Foundation - South County Volunteer Network:** a one-time request to pilot a volunteer-driven prescription assistance program. The goal would be to complete a feasibility study around a volunteer program and begin implementation of a program that would train volunteers to help individuals access prescription assistance programs.

The program committee is recommending funding the project in full at \$10,000 on a one-time basis.

- C. Sqord – Gear Up and Go Program:** after 3 years of a countywide fifth grade activity program, the Gear Up and Go activity program is spinning off from the Snohomish County Health Leadership Coalition. Sqord is requesting \$25,000 in funding to purchase activity tracking devices and support programming at 7 Edmonds Schools. The program provides the opportunity to measure children's activity levels and uses technology to encourage them to meet daily activity levels.

The program committee is not recommending funding the project because the health outcomes from the project were not clear.

- D. Snohomish County STEM Network (Washington Alliance for Better Schools as fiscal agent):** a funding request to support the Snohomish STEM Network to increase the number of students who are STEM literate, and to increase the number going on in STEM and healthcare education/training or entering STEM and healthcare careers. Funds would be used to support "after the bell" activities to increase interest in science and tech fields and mini-externship programs. The STEM Network is requesting \$35,000 per year on the project.

The program committee is not recommending funding the project because STEM education (even if it includes healthcare careers) does not fit Verdant's funding priorities.

- E. Edmonds School District/Alderwood Middle School – Equipping Students to Thrive:** a project at Alderwood Middle School designed to build resiliency and support middle school youth. The project would develop a 4 week social/emotional program for all school students, and add a My Achievers Program through the YMCA. Verdant funds would be used to staff the program for an emotional literacy specialist who would develop curriculum and work with the school psychologist and classroom teachers. The request is for \$115,000 per year for three years.

The program committee is recommending the applicant rework the proposal. There was interest in the concept of building resiliency in teens, but the request was too large for a pilot program and the expected results were not completely clear.

3. Senior Services of Snohomish County – Center for Healthy Living Supplemental Request

At Verdant's June mini-retreat, Senior Services of Snohomish County staff shared a detailed presentation of their programs and anticipated funding shortfalls by category. The organization also provided some additional information about the zip codes that are served by the center, which shows that the services reach South Snohomish County broadly and beyond the Lynnwood location.

After further discussion, the program committee is recommending an additional \$73,800 of funding per year to be targeted at mental health and dental services. The additional funding would be timed to coincide with the existing program grant for the Center for Healthy Living, through the fall of 2018.

4. Building Healthy Communities Fund Applications

- Sixteen applications received for \$8.5 million in funding
- Process last cycle: invite top candidates in for full board study session, Q&A
- Budget assumption has been \$1m per year for three years

Top proposals for follow-up:

- Recommend inviting the top three: Sea Mar Community Health Centers, Edmonds Senior Center, and Volunteers of America Community Resource Center.
- Also potentially interested in exploring City of Edmonds and Town of Woodway outdoor fitness equipment requests.
- Scored in five categories: Connection to Verdant priorities, measurable health outcomes, cooperation between multiple entities, leverage & budget, and sustainability.
- A few proposals were not a good fit for the Building Healthy Communities Fund, but could fit in Verdant's regular program funding and will be encouraged to apply (ex. Easter Seals and Edmonds Family Medicine/Center for Human Services).

Top Scoring Proposals

#	Name	Description	Request
1	Sea Mar Community Health Centers - South Snohomish County Medical, Dental, and Behavioral Health Services	A request for funding to open an integrated clinic complete with medical, dental and behavioral health services, including mental health therapy and substance abuse treatment services. Behavioral health services at the current Lynnwood clinic will move to the new location, and expand to include a dedicated Child and Family Services department.	\$1,000,000

2	Edmonds Senior Center - Community Center Construction	A request to support the construction of a new Edmonds Senior & Community Center (Edmonds Waterfront Center). City to program parks and recreation activity in center during evenings.	\$1,750,000
3	Volunteers of America - South Snohomish County Resource Center	Trinity Lutheran Church (TLC), Volunteers of America Western Washington (VOAWW), and Boys & Girls Clubs of Snohomish County (BGCSC) are partnering to build the South County Community Resource Center near the intersection of Hwy 99 and 196th St. SW. The project will construct a 36,000 sq. ft. Resource Center to include a large gymnasium, a games arena for a range of physical activities, a teaching kitchen, a controlled adult day program area, a licensed daycare as well as fitness and education resources normally associated with Boys & Girls Clubs.	\$1,500,000

Other Proposals Received

4	City of Mountlake Terrace - Evergreen Playfields Renovation	A request to fund a new turf field in Mountlake Terrace to include organic infill, LED lighting, and other improvements.	\$1,250,000
5	City of Edmonds - Edmonds Outdoor Fitness	A request for funds to support the installation of three outdoor fitness zones. Each fitness zone would have 8-12 pieces of durable exercise equipment in Mathay Ballinger, Seaview, and City Park.	\$100,000
6	Town of Woodway - Deer Creek Park & Walking Trail Phase II	Deer Creek Park and Walking Trail project will be a looped trail of approximately .75 miles through a 4.38-acre site in Woodway. Request also includes and outdoor exercise circuit.	\$47,500
7	The Trust for Public Land - Healthy Connected South Snohomish County	TPL seeks funding to help municipalities in South Snohomish County strategically deploy parks and trails as key tools for improved community health, particularly in underserved communities. TPL will work with Lynnwood, Edmonds, Mountlake Terrace, Snohomish County, and other stakeholders to implement the project.	\$1,200,000
8	Cities of Lynnwood, Edmonds and Edmonds School District - Meadowdale Playfields	A request for the Meadowdale Playfields that include softball and soccer fields. Funding partners include the City of Lynnwood, City of Edmonds, Edmonds School District, Washington State, and Snohomish County. This grant proposal seeks \$1.145 million support from the Verdant Health Commission to fund the design and construction of the safety fencing component of the project.	\$1,145,000

9	Easter Seals of Washington - Autism Center	Easter Seals proposes to launch an autism center that will provide multiple services. The core service provided will be Applied Behavioral Analysis (ABA) therapy for children and young adults, ages two to 21.	\$90,000
10	Habitat for Humanity - Twin Creek Village Development	A request to support the development of 28 single and multi-family units in South Everett. Funds would be used for predevelopment costs.	\$10,000
11	Edmonds Family Medicine & Center for Human Services - Behavioral Health Integration	A program to integrate behavioral health and primary care at a medical clinic. Two clinicians from CHS would be located at the EFM to screen for behavioral health issues and provide "warm hand-off." Interventions to include patient education, Cognitive Behavioral Therapy (CBT), Solution Focused Brief Therapy (SFBT), and Motivational Interviewing.	\$190,999
12	Mountlake Terrace Senior Center - Healthy Living Initiative	To supplement and expand current health and wellness programs. To increase ability to offer massages, exercise programs, legal clinics, etc. blood pressure monitoring; more active programs for younger Seniors.	\$180,000 (\$60,000 per year)
13	City of Bothell - Bothell Walking & Trails Guide Project	The project goal is to create a City Walking and Trails Guide while also forging community sponsorships that would promote improved health and walking in Bothell. This would be done by mapping existing trail networks in Bothell and also identifying walking routes and walkable areas in Bothell as well.	\$10,000
14	Cascade Bicycle Club - Improving Connectivity in South Snohomish County	Light Rail is expected in Lynnwood in 7 years, with 80% of riders walking, biking, or being dropped off at the station. Cascade proposes to engage Brier, Bothell, Edmonds, Lynnwood and Mountlake Terrace in developing planning and specific project recommendations so that people can safely and comfortably bike and walk to these stations.	\$30,000
15	Mountlake Terrace Senior Center - Transportation (Driver)	To supplement and expand current health and wellness programs and increase access availability via transportation to Center and area programs (such as taking members to medical/dental programs already in place in community). To increase ability to offer massages, exercise programs, legal clinics, etc. Blood pressure monitoring; More active programs for younger Seniors.	\$22,500 (\$7,500 per year)
16	Mountlake Terrace Senior Center - Upgrade Dishwasher	Grant would update the dishwasher and allow senior center to keep meals and other nutritional programs operating.	\$7,500

Program Payouts From Building Healthy Communities Fund

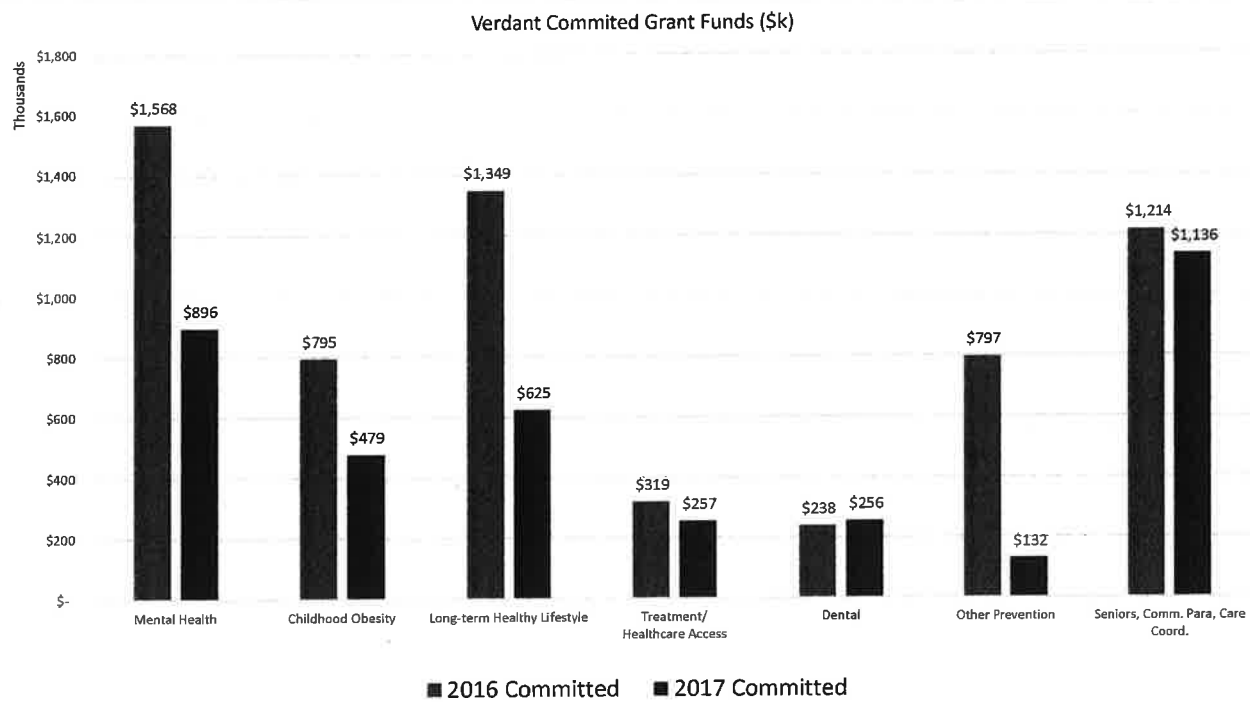
Project Name	2014	2015	2016	2017
Woodway Recreation Campus Renovation	\$625,000	\$625,000	\$625,000	\$625,000
Bike2Health	\$470,000	\$706,000	\$724,000	
City of Brier Walking Path	\$90,345			
City of Edmonds Exercise Program	\$39,513			
Total Payments	\$1,224,858	\$1,331,000	\$1,349,000	\$625,000

**Program Payout Schedule
as of August 2016**

A		B	C	
		Budget 2016	Budget 2017	Program End
7100 . Grants				
	Committed			
	Center for Human Services Counseling	\$ 165,000	\$ 165,000	Dec-17
	CHC Behavioral Health Integration	\$ 300,000	\$ 25,000	Feb-17
	ChildStrive Nurse Family Partnership	\$ 280,000	\$ 280,000	Dec-18
	Domestic Violence Services Teen Prevention	\$ 22,266	\$ 22,266	Jun-18
	Edmonds Community College Veteran's Support	\$ 52,756	\$ 30,774	Jul-17
	Edmonds Schools Student Support Advocate	\$ 310,586		Dec-16
	PSCC Mental Health Counseling Program	\$ 16,668		Aug-16
	Snohomish County Music Project	\$ 26,583		Nov-16
	Therapeutic Health Services Youth Behavioral	\$ 200,000	\$ 100,000	Jun-17
	YWCA Children's Domestic Violence	\$ 25,000	\$ 25,000	Jul-18
	YWCA Mental Health Counseling	\$ 25,000	\$ 25,000	Dec-18
	Boys & Girls Club Healthy Habits	\$ 102,667		Aug-16
	Compass Health CPIT Program	\$ 144,435	\$ 222,870	Jul-18
	Campfire	\$ 50,000	\$ 50,000	Dec-17
	City of Lynnwood Move 60: Teens!	\$ 73,729	\$ 73,729	Dec-17
	Edmonds School District Move 60!	\$ 518,637	\$ 354,857	Aug-17
	Snohomish County Health Leadership Coalition	\$ 50,000		Mar-17
	LCSNW Health Access for Underserved	\$ 94,051	\$ 70,538	Sep-17
	Prescription Drug Assistance Program	\$ 20,833		Jun-17
	Project Access Northwest	\$ 90,000	\$ 90,000	Jun-18
	PSCC Mobile Medical Clinic	\$ 102,600	\$ 96,000	Dec-17
	CHC of Snohomish County Dental Program	\$ 62,500		Jun-16
	MTI Mobile Dental Program	\$ 66,000	\$ 66,000	Aug-18
	PSCC Dental Clinic	\$ 110,000	\$ 190,000	Jun-19
	3rd Grade Swim Lessons	\$ 50,000	\$ 50,000	Sep-17
	Alzheimer's Association	\$ 86,510		Dec-16
	American Red Cross CPR Training	\$ 7,500		Jul-16
	Brain Injury Alliance Support Program	\$ 42,500	\$ 30,000	Jun-18
	Cascade Bicycling Club Advanced Basics	\$ 32,000	\$ 32,000	Dec-18
	City of Lynnwood Fire Mobile Integrated Care	\$ (58,355)		Complete
	Community Paramedic	\$ 344,000	\$ 344,000	Dec-18
	FD1/OMF Veteran's Project	\$ 44,620	\$ 89,240	tbd
	Korean Women's Association Everyday Prevention	\$ 60,000	\$ 60,000	Dec-17
	EdCC Student Health & Wellness Program	\$ 29,847		Jun-16
	Edmonds Senior Center Enhanced Wellness	\$ 110,000	\$ 82,500	Sep-17
	Kinderling Early Intervention	\$ 67,500		Sep-16
	MRC Training Program	\$ 10,100		Jun-16
	PEPS	\$ 35,850		Dec-16
	Puget Sound Kidney Center	\$ 45,833		Nov-16
	Seattle Visiting Nurses Flu Vaccines	\$ 28,585		Mar-16
	Senior Services Center for Healthy Living	\$ 560,240	\$ 560,240	Sep-18

**Program Payout Schedule
as of August 2016**

	Senior Services Care Coordination	\$ 135,000		Dec-16
	Alpha Supported Living (formerly Smithwright)	\$ 65,000		Dec-16
	American Diabetes Association	\$ 25,000	\$ 15,000	Dec-18
	Wonderland Development Center	\$ 90,000		Aug-16
	American Red Cross Family Fire Prevention	\$ 5,000	\$ 5,000	May-18
	Total Committed	\$ 4,726,041	\$ 3,155,015	
	Not Committed (Available to Spend)	\$ 1,261,313	\$ -	
	Total Grants	\$ 5,987,354	\$ 3,155,015	
	7300 . Internal Programs			
	Committed			
	VWCW Programs (budget)	\$ 105,000		
	VOAWW 211 Community Resource Advocate	\$ 78,646		Dec-16
	Total Committed	\$ 183,646	\$ -	
	Not Committed (Available to Spend)	\$ 0	\$ -	
	Total Internal Programs	\$ 183,646	\$ -	
	7200 . Discretionary			
	Committed			
	ASEdCC Food Choice Goal Committee	\$ 613		One-time
	Cedar Way PTO 5k	\$ 300		One-time
	Edmonds Chamber 5k	\$ 2,500		One-time
	Washington Alliance for Better Schools Showcase of Success	\$ 500		One-time
	Edmonds Senior Center Health Fair	\$ 1,000		One-time
	Edmonds Senior Center CAFÉ	\$ 5,000		One-time
	City of Edmonds Health & Fitness Expo	\$ 2,000		One-time
	Total Committed	\$ 11,913	\$ -	
	Not Committed (Available to Spend)	\$ 38,087	\$ -	
	Total Discretionary Programs	\$ 50,000	\$ -	
	7500 . Building Healthy Communities Fund			
	Committed			
	Woodway Recreation Campus Renovation	\$ 625,000	\$ 625,000	Jan '17 final pmt
	Bike2Health	\$ 724,000		Dec '16 final pmt
	Total Committed	\$ 1,349,000	\$ 625,000	
	Not Committed (Available to Spend)	\$ -	\$ -	
	Total BHCF Programs	\$ 1,349,000	\$ 625,000	
	7400 . One time Events			
	Committed			
	Back to School Health Fair	\$ 12,000		One-time
	Hope Heart Institute	\$ 5,000		One-time
	Edmonds School Foundation Summer Meals	\$ 8,400		One-time
	LETI Latino Expo	\$ 5,000		One-time
	Total Committed	\$ 30,400	\$ -	
	Not Committed (Available to Spend)	\$ 29,600	\$ -	
	Total One Time Events Programs	\$ 60,000	\$ -	
	TOTAL	\$ 7,630,000	\$ 3,780,015	\$ 6,281,300



July 2016 Program Summary

1. Three applications for renewal funding
2. Two new funding applications
3. Final Senior Services of Snohomish County follow-up
4. Review Building Healthy Communities Fund Applications: decisions not planned for today; recommending finalists for board presentations
5. Board presentation and update from Community Health Center of Snohomish County

1. Renewal Applications

- A. Puget Sound Christian Clinic – Mental Health Counseling:** a renewal request for a counseling program operated by Puget Sound Christian Clinic. The clinic runs at the same site as the mobile medical clinic and uses masters-level counseling interns. The program would like to add one more (ideally bilingual) counselor to the program as part of its expansion efforts.

The program started slow, but has increased service numbers and served 25 clients in year 2 (goal of 30). The program would seek to expand to 55 served with an additional counselor. The request is for \$51,400 per year for 3 years, with an increase sought for additional counseling intern and supervision time. The original grant was \$15,000 for the first year, \$20,000 in the second, and \$25,000 in the third.

The program committee is recommending partial funding of the request at \$25,000 in the first year, \$30,000 in the second year and \$35,000 in the third year.

- B. Prescription Drug Assistance Foundation –** a program that helps low-income patients to access medications, mostly through manufacturer assistance programs. The goal is to serve 150 individuals per year (previous goal was to serve 200 per year). Last year, district residents accessed 229 medications for an average value of \$8,508 per person, and an average value per medication of \$3,342, which translates to an estimated payback of 20:1 with more than \$1 million of medications provided in last 12 months. The program is requesting continuation of funding at the same level as previously, \$50,000 per year. The applicant has also submitted a separate one-time request to explore a volunteer-based model.

The program committee is recommending fully funding the request at \$50,000 per year for 3 years.

- C. Kindering – Early Intervention Program:** a renewal request to support a program that includes physical, speech, occupational, feeding, mental health and other therapies for children with delays and disabilities. The program has more than doubled its goal for service numbers, serving 127 in their first year compared to a goal of 54 families. The program tracks outcomes in developmental areas using objective measurements. Kindering was initially funded at \$90,000 per year for two years and is requesting \$138,206 per year for three more years (53% increase).

The program committee is interested in exploring renewed funding, but would like to see if any increase in funding could be more directly tied to behavioral health services like counseling or applied behavioral analysis (ABA) therapy that is in high demand.

2. New Funding Applications

- A. Cocoon House – South Snohomish County Parent & Teen Outreach Program:** a request from an Everett-based non-profit that would like to increase its outreach efforts in South Snohomish County to serve homeless and at-risk youth and their families. The applicant is seeking \$120,000 per year for three years to support two new staff members and the use of Verdant's space for 3 advocates (including one existing staff member). The program purpose would focus on two issues: intervention with homeless youth and prevention with at-risk families.

The program committee is recommending partially funding the request at \$60,000 per year for two years. The committee was interested in supporting the project at a lower level to see what kind of results could be generated.

- B. Prescription Drug Assistance Foundation - South County Volunteer Network:** a one-time request to pilot a volunteer-driven prescription assistance program. The goal would be to complete a feasibility study around a volunteer program and begin implementation of a program that would train volunteers to help individuals access prescription assistance programs.

The program committee is recommending funding the project in full at \$10,000 on a one-time basis.

3. Senior Services of Snohomish County – Center for Healthy Living Supplemental Request

- A.** At Verdant's June mini-retreat, Senior Services of Snohomish County staff shared a detailed presentation of their programs and anticipated funding shortfalls by category. The organization also provided some additional information about the zip codes that are served by the center, which shows that the services reach South Snohomish County broadly and beyond the Lynnwood location.

After further discussion, the program committee is recommending an additional \$73,800 of funding per year to be targeted at mental health and dental services. The additional funding would be timed to coincide with the existing program grant for the Center for Healthy Living, through the fall of 2018.

4. Building Healthy Communities Fund Applications

- Sixteen applications received for \$8.5 million in funding
- Process last cycle: invite top candidates in for full board study session, Q&A
- Budget assumption has been \$1m per year for three years

Top proposals for follow-up:

- Recommend inviting the top three: Sea Mar Community Health Centers, Edmonds Senior Center, and Volunteers of America Community Resource Center.
- Also potentially interested in exploring City of Edmonds and Town of Woodway outdoor fitness equipment requests.
- Scored in five categories: Connection to Verdant priorities, measurable health outcomes, cooperation between multiple entities, leverage & budget, and sustainability.
- A few proposals were not a good fit for the Building Healthy Communities Fund, but could fit in Verdant's regular program funding and will be encouraged to apply (ex. Easter Seals and Edmonds Family Medicine/Center for Human Services).

Top Scoring Proposals

#	Name	Description	Request
1	Sea Mar Community Health Centers - South Snohomish County Medical, Dental, and Behavioral Health Services	A request for funding to open an integrated clinic complete with medical, dental and behavioral health services, including mental health therapy and substance abuse treatment services. Behavioral health services at the current Lynnwood clinic will move to the new location, and expand to include a dedicated Child and Family Services department.	\$1,000,000
2	Edmonds Senior Center - Community Center Construction	A request to support the construction of a new Edmonds Senior & Community Center (Edmonds Waterfront Center). City to program parks and recreation activity in center during evenings.	\$1,750,000
3	Volunteers of America - South Snohomish County Resource Center	Trinity Lutheran Church (TLC), Volunteers of America Western Washington (VOAWW), and Boys & Girls Clubs of Snohomish County (BGCSC) are partnering to build the South County Community Resource Center near the intersection of Hwy 99 and 196th St. SW. The project will construct a 36,000 sq. ft. Resource Center to include a large gymnasium, a games arena for a range of physical activities, a teaching kitchen, a controlled adult day program area, a licensed daycare as well as fitness and education resources normally associated with Boys & Girls Clubs.	\$1,500,000

Other Proposals Received

4	City of Mountlake Terrace - Evergreen Playfields Renovation	A request to fund a new turf field in Mountlake Terrace to include organic infill, LED lighting, and other improvements.	\$1,250,000
5	City of Edmonds - Edmonds Outdoor Fitness	A request for funds to support the installation of three outdoor fitness zones. Each fitness zone would have 8-12 pieces of durable exercise equipment in Mathay Ballinger, Seaview, and City Park.	\$100,000
6	Town of Woodway - Deer Creek Park & Walking Trail Phase II	Deer Creek Park and Walking Trail project will be a looped trail of approximately .75 miles through a 4.38-acre site in Woodway. Request also includes an outdoor exercise circuit.	\$47,500
7	The Trust for Public Land - Healthy Connected South Snohomish County	TPL seeks funding to help municipalities in South Snohomish County strategically deploy parks and trails as key tools for improved community health, particularly in underserved communities. TPL will work with Lynnwood, Edmonds, Mountlake Terrace, Snohomish County, and other stakeholders to implement the project.	\$1,200,000
8	Cities of Lynnwood, Edmonds and Edmonds School District - Meadowdale Playfields	A request for the Meadowdale Playfields that include softball and soccer fields. Funding partners include the City of Lynnwood, City of Edmonds, Edmonds School District, Washington State, and Snohomish County. This grant proposal seeks \$1.145 million support from the Verdant Health Commission to fund the design and construction of the safety fencing component of the project.	\$1,145,000
9	Easter Seals of Washington - Autism Center	Easter Seals proposes to launch an autism center that will provide multiple services. The core service provided will be Applied Behavioral Analysis (ABA) therapy for children and young adults, ages two to 21.	\$90,000
10	Habitat for Humanity - Twin Creek Village Development	A request to support the development of 28 single and multi-family units in South Everett. Funds would be used for predevelopment costs.	\$10,000
11	Edmonds Family Medicine & Center for Human Services - Behavioral Health Integration	A program to integrate behavioral health and primary care at a medical clinic. Two clinicians from CHS would be located at the EFM to screen for behavioral health issues and provide "warm hand-off." Interventions to include patient education, Cognitive Behavioral Therapy (CBT), Solution Focused Brief Therapy (SFBT), and Motivational Interviewing.	\$190,999

12	Mountlake Terrace Senior Center - Healthy Living Initiative	To supplement and expand current health and wellness programs. To increase ability to offer massages, exercise programs, legal clinics, etc. blood pressure monitoring; more active programs for younger Seniors.	\$180,000 (\$60,000 per year)
13	City of Bothell - Bothell Walking & Trails Guide Project	The project goal is to create a City Walking and Trails Guide while also forging community sponsorships that would promote improved health and walking in Bothell. This would be done by mapping existing trail networks in Bothell and also identifying walking routes and walkable areas in Bothell as well.	\$10,000
14	Cascade Bicycle Club - Improving Connectivity in South Snohomish County	Light Rail is expected in Lynnwood in 7 years, with 80% of riders walking, biking, or being dropped off at the station. Cascade proposes to engage Brier, Bothell, Edmonds, Lynnwood and Mountlake Terrace in developing planning and specific project recommendations so that people can safely and comfortably bike and walk to these stations.	\$30,000
15	Mountlake Terrace Senior Center - Transportation (Driver)	To supplement and expand current health and wellness programs and increase access availability via transportation to Center and area programs (such as taking members to medical/dental programs already in place in community). To increase ability to offer massages, exercise programs, legal clinics, etc. Blood pressure monitoring; More active programs for younger Seniors.	\$22,500 (\$7,500 per year)
16	Mountlake Terrace Senior Center - Upgrade Dishwasher	Grant would update the dishwasher and allow senior center to keep meals and other nutritional programs operating.	\$7,500

Program Payouts of Building Healthy Communities Fund

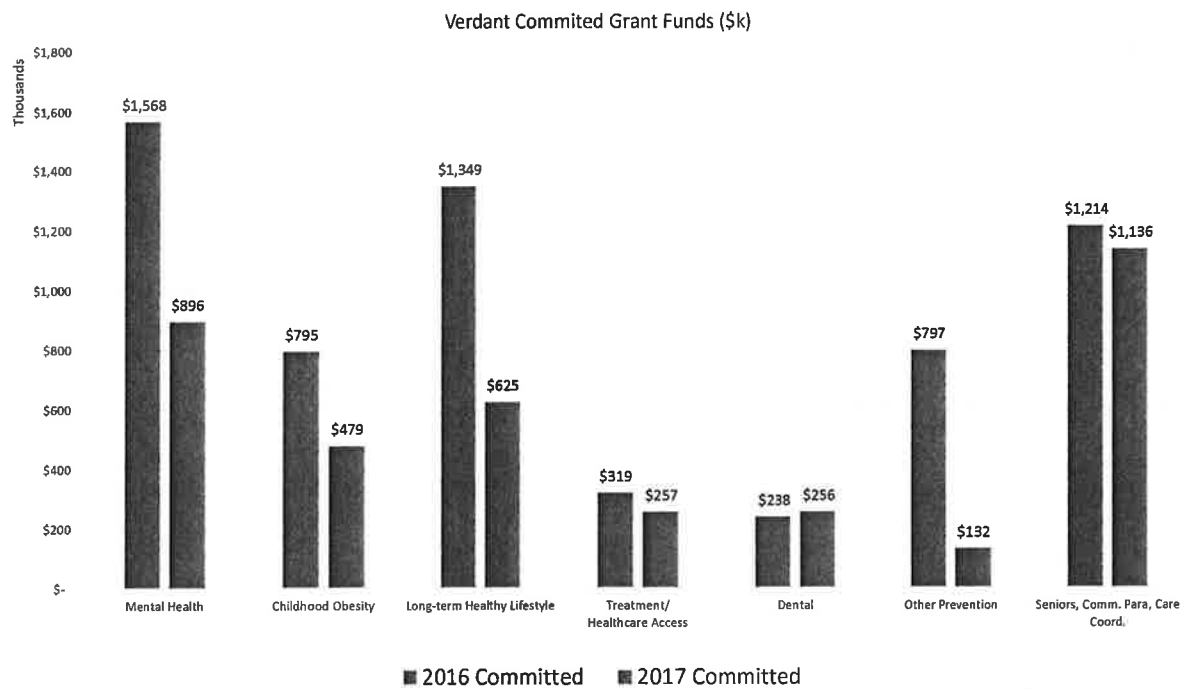
Project Name	2014	2015	2016	2017
Woodway Recreation Campus Renovation	\$625,000	\$625,000	\$625,000	\$625,000
Bike2Health	\$470,000	\$706,000	\$724,000	
City of Brier Walking Path	\$90,345			
City of Edmonds Exercise Program	\$39,513			
Total Payments	\$1,224,858	\$1,331,000	\$1,349,000	\$625,000

**Program Payout Schedule
as of July 2016**

A		B	C	
		Budget 2016	Budget 2017	Program End
7100 . Grants				
Committed				
	Center for Human Services Counseling	\$ 165,000	\$ 165,000	Dec-17
	CHC Behavioral Health Integration	\$ 300,000	\$ 25,000	Feb-17
	ChildStrive Nurse Family Partnership	\$ 280,000	\$ 280,000	Dec-18
	Domestic Violence Services Teen Prevention	\$ 22,266	\$ 22,266	Jun-18
	Edmonds Community College Veteran's Support	\$ 52,756	\$ 30,774	Jul-17
	Edmonds Schools Student Support Advocate	\$ 310,586		Dec-16
	PSCC Mental Health Counseling Program	\$ 16,668		Aug-16
	Snohomish County Music Project	\$ 26,583		Nov-16
	Therapeutic Health Services Youth Behavioral	\$ 200,000	\$ 100,000	Jun-17
	YWCA Children's Domestic Violence	\$ 25,000	\$ 25,000	Jul-18
	YWCA Mental Health Counseling	\$ 25,000	\$ 25,000	Dec-18
	Boys & Girls Club Healthy Habits	\$ 102,667		Aug-16
	Compass Health CPIT Program	\$ 144,435	\$ 222,870	Jul-18
	Campfire	\$ 50,000	\$ 50,000	Dec-17
	City of Lynnwood Move 60: Teens!	\$ 73,729	\$ 73,729	Dec-17
	Edmonds School District Move 60!	\$ 518,637	\$ 354,857	Aug-17
	Snohomish County Health Leadership Coalition	\$ 50,000		Mar-17
	LCSNW Health Access for Underserved	\$ 94,051	\$ 70,538	Sep-17
	Prescription Drug Assistance Program	\$ 20,833		Jun-17
	Project Access Northwest	\$ 90,000	\$ 90,000	Jun-18
	PSCC Mobile Medical Clinic	\$ 102,600	\$ 96,000	Dec-17
	CHC of Snohomish County Dental Program	\$ 62,500		Jun-16
	MTI Mobile Dental Program	\$ 66,000	\$ 66,000	Aug-18
	PSCC Dental Clinic	\$ 110,000	\$ 190,000	Jun-19
	3rd Grade Swim Lessons	\$ 50,000	\$ 50,000	Sep-17
	Alzheimer's Association	\$ 86,510		Dec-16
	American Red Cross CPR Training	\$ 7,500		Jul-16
	Brain Injury Alliance Support Program	\$ 42,500	\$ 30,000	Jun-18
	Cascade Bicycling Club Advanced Basics	\$ 32,000	\$ 32,000	Dec-18
	City of Lynnwood Fire Mobile Integrated Care	\$ (58,355)		Complete
	Community Paramedic	\$ 344,000	\$ 344,000	Dec-18
	FD1/OMF Veteran's Project	\$ 44,620	\$ 89,240	tbd
	Korean Women's Association Everyday Prevention	\$ 60,000	\$ 60,000	Dec-17
	EdCC Student Health & Wellness Program	\$ 29,847		Jun-16
	Edmonds Senior Center Enhanced Wellness	\$ 110,000	\$ 82,500	Sep-17
	Kinderling Early Intervention	\$ 67,500		Sep-16
	MRC Training Program	\$ 10,100		Jun-16
	PEPS	\$ 35,850		Dec-16
	Puget Sound Kidney Center	\$ 45,833		Nov-16
	Seattle Visiting Nurses Flu Vaccines	\$ 28,585		Mar-16
	Senior Services Center for Healthy Living	\$ 560,240	\$ 560,240	Sep-18

**Program Payout Schedule
as of July 2016**

	Senior Services Care Coordination	\$ 135,000		Dec-16
	Alpha Supported Living (formerly Smithwright)	\$ 65,000		Dec-16
	American Diabetes Association	\$ 25,000	\$ 15,000	Dec-18
	Wonderland Development Center	\$ 90,000		Aug-16
	American Red Cross Family Fire Prevention	\$ 5,000	\$ 5,000	May-18
	Total Committed	\$ 4,726,041	\$ 3,155,015	
	Not Committed (Available to Spend)	\$ 1,261,313	\$ -	
	Total Grants	\$ 5,987,354	\$ 3,155,015	
	7300 . Internal Programs			
	Committed			
	VWCW Programs (budget)	\$ 105,000		
	VOAWW 211 Community Resource Advocate	\$ 78,646		Dec-16
	Total Committed	\$ 183,646	\$ -	
	Not Committed (Available to Spend)	\$ 0	\$ -	
	Total Internal Programs	\$ 183,646	\$ -	
	7200 . Discretionary			
	Committed			
	ASEdCC Food Choice Goal Committee	\$ 613		One-time
	Cedar Way PTO 5k	\$ 300		One-time
	Edmonds Chamber 5k	\$ 2,500		One-time
	Washington Alliance for Better Schools Showcase of Success	\$ 500		One-time
	Edmonds Senior Center Health Fair	\$ 1,000		One-time
	Edmonds Senior Center CAFÉ	\$ 5,000		One-time
	City of Edmonds Health & Fitness Expo	\$ 2,000		One-time
	Total Committed	\$ 11,913	\$ -	
	Not Committed (Available to Spend)	\$ 38,087	\$ -	
	Total Discretionary Programs	\$ 50,000	\$ -	
	7500 . Building Healthy Communities Fund			
	Committed			
	Woodway Recreation Campus Renovation	\$ 625,000	\$ 625,000	Jan '17 final pmt
	Bike2Health	\$ 724,000		Dec '16 final pmt
	Total Committed	\$ 1,349,000	\$ 625,000	
	Not Committed (Available to Spend)	\$ -	\$ -	
	Total BHCF Programs	\$ 1,349,000	\$ 625,000	
	7400 . One time Events			
	Committed			
	Back to School Health Fair	\$ 12,000		One-time
	Hope Heart Institute	\$ 5,000		One-time
	Edmonds School Foundation Summer Meals	\$ 8,400		One-time
	LETI Latino Expo	\$ 5,000		One-time
	Total Committed	\$ 30,400	\$ -	
	Not Committed (Available to Spend)	\$ 29,600	\$ -	
	Total One Time Events Programs	\$ 60,000	\$ -	
	TOTAL	\$ 7,630,000	\$ 3,780,015	\$ 6,281,300



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Verdant Community Wellness Center Summary August 2016

Completed Programs

A. General Community and Provider Events	Attendance
1. UW-Bothell Nursing Student Field Trip and Verdant Tour (7/26)	22
2. Community Health Worker Coalition (8/1)	10
3. Little Wonders Support Group for Parents of Special Needs Infants (8/2)*	8
4. Advanced Care Planning Community Workshop (8/2)*	15
5. Korean Women's Association: Everyday Nutrition (8/4)*	40
6. Senior Services Leadership Meeting (8/5)	20
7. WAHA North Sound Regional IPA Meeting (8/5)	25
8. Casa Latina Immigration and Health Forum (8/5)	80
9. ARC Mothers of Children with Disabilities Support Network (8/6)	16
10. City of Lynnwood Community Public Safety Meeting (8/9)	20
11. Senior Services Social Worker Training (8/10)	40
12. Evergreen Home Health (8/9, 16)	50
13. Understanding Medicare Monthly Workshops (8/19)	22
14. Ongoing – Community Support for Prescription Assistance (weekly)*	varies

B. Nutrition and Healthy Behaviors	Attendance
1. AHA Kids Cook with Heart Series (7/18 – 8/2)	16
2. Sound Health Physicians Cooking Class (7/27)	12
3. Cooking Demo – Incorporating Seasonal Produce in Your Meals (8/1)*	18
4. Surviving & Thriving with Chronic Kidney Disease (August 8/3, 10)*	44
5. Spanish Language Cooking Class (8/13)*	8
6. Teens in the Kitchen Cooking Class (August 17)*	14
7. Quick and Delicious Cooking for One or Two	21
8. Lifestyle Change Check-Ins (drop – in 1 st and 3 rd Tuesdays)*	12-18
9. Getting to Goal Program (Weight Management Consultations)*	varies

C. Behavioral Health & Substance Use	Attendance
1. YWCA Grief and Loss Support Group (6/14 – 8/9)*	6-8
2. Spanish Language Parenting Class with Childcare (7/7 – 8/16)*	30-36
3. Snohomish County Caregiver and Kinship Support Groups (8/4, 16, 18)	varies
4. Brain Health and Wellness Classes (8/1, 3, 9, 10, 16, 17)*	2-8
5. YWCA Mindfulness Training (7/13 – 8/31)*	6-10
6. Evergreen Bereavement Informational Workshop (8/10)	varies
7. National Alliance on Mental Illness "Connections" Support Group (8/11, 25)	4-8
8. Adult Children of Alcoholics Weekly Support Group (ongoing)	8-12
9. Veterans Drop-In Support (weekly - City of Lynnwood & monthly - County)	varies

D. Other Programs	Attendance
1. Play and Learn Group, Wonderland Development Center (weekly)*	25-30

Verdant Community Wellness Center Summary August 2016

Upcoming Programs

E. General Community and Provider Events

1. Volunteer Management for Non-profits (August 23)
2. Early Achievers Strengthening Families Training (August 27)
3. Edmonds School District Deaf & Hard of Hearing Staff Meeting (August 29)
4. Children's Administration Meeting (August 30)
5. Edmonds School District Maplewood Center Student Support Planning Meeting (August 31)
6. Korean Women's Association: Everyday Fall Prevention and Yoga (September 1)*
7. ARC Mothers of Children with Disabilities Monthly Support Network (September 3)
8. SHIBA Monthly Update Meeting (September 6)
9. Senior Services Housing Social Worker Training (September 6)
10. Little Wonders Support Group for Parents of Special Needs Infants (September 6)*
11. Spanish Language Community Dialogue Session (September 13)
12. Verdant Resource Connectors Quarterly Meeting (September 13)
13. Girls on the Run Coach Training (September 13, 15)
14. Lunch with Leaders (September 14)
15. Evergreen Home Health (September 14, 20)
16. Verdant Promotora/Community Health Worker Training (September 16 – November 4)
17. Understanding Medicare Monthly Workshops (September 16)
18. Medical Reserve Corps CPR, First Aid and NIMS Training (September 17)*
19. Basic Food Forum (September 26)

F. Nutrition and Healthy Behaviors

1. Cooking Demo – Incorporating Seasonal Produce in Your Meals (August 22)*
2. Packing Healthy Lunches: Family Cooking Class (August 27)*
3. Surviving & Thriving with Chronic Kidney Disease (September 14 – October 12)*
4. Stop Diabetes Initiative Workshop (September 17)*
5. Meatless Mondays (September 22)*
6. Fall Harvest Cooking Demo (September 29)*

G. Behavioral Health & Substance Use Focus

1. YWCA Mindfulness Training (July 13 – August 31)*
2. Brain Health and Wellness Classes (August 23, 24, 30, 31 September 7, 12, 14, 19, 20, 26, 27) *
3. Snohomish County Caregiver and Kinship Caregiver Support Groups (September 1, 15, 20)
4. Foster Parent Seminar (September 3, 10, 24 October 1)
5. Youth Mental Health First Aid Training (September 8 -29)
6. National Alliance on Mental Illness "Connections" Support Group (September 8, 22)
7. Cocoon House Way OUT Parent/Teen Seminar (September 10, 24)
8. Hoarding Task Force (September 12)
9. Evergreen Bereavement Informational Workshop (September 14)
10. YWCA Managing Difficult Emotions Support Group (September 19 – November 7)*

*** = Grant/Program Funded Partner**

Verdant Community Wellness Center Summary
July 2016

Completed Programs

A. General Community and Provider Events	Attendance
1. Little Wonders Support Group for Parents of Special Needs Infants (7/12)*	6-10
2. SHIBA Monthly Update Meetings (7/5)	35
3. Korean Women's Association: Everyday Fall Prevention & Yoga (7/7)*	40
4. MTI – Root Canal Clinic (7/9)*	5-6
5. Advanced Care Planning Volunteer Training (July 11, 18)*	6-10
6. Evergreen Home Health (July 13, 19)	60
7. Understanding Medicare Monthly Workshops (7/15)	15
8. Verdant Partner Roundtable (7/15)	40
9. Spanish Language Breast Cancer Training for Promotoras (7/16)	16
10. Alzheimer's Walk Planning Committee Sessions (7/21)	6-8
11. Snohomish Community Foundation Non-profit Training (7/21)	30
12. Strengthening Families Child Care Provider Training (6/25, 7/23)	8-12
13. Ongoing – Community Support for Prescription Assistance (weekly)*	varies

B. Nutrition and Healthy Behaviors	Attendance
1. Careforce Caregiver Cooking Class (6/28)	7
2. Surviving & Thriving with Chronic Kidney Disease (6/29 – 8/3)*	15-20
3. Teens in the Kitchen Cooking Class (6/29)*	16
4. Cooking Demo – Incorporating Seasonal Produce in Your Meals (7/11)*	28
5. Spanish Language – Label Reading and Portions Nutrition Class (7/16)*	7
6. AHA – Kids Cook with Heart Series (7/18 – 8/2)	16
7. Stop Diabetes Initiative Workshop (7/23)*	36
8. Lifestyle Change Check-Ins (drop – in 1 st and 3 rd Tuesdays)*	10-12
9. Getting to Goal Program (Weight Management Consultations)*	varies

C. Behavioral Health & Substance Use	Attendance
1. YWCA Grief and Loss Support Group (6/14 – 8/9)	6-8
2. Spanish Language Parenting Class with Childcare (7/7 – 8/16)*	30-36
3. Snohomish County Caregiver and Kinship Support Groups (7/7, 19, 21)	varies
4. Brain Health and Wellness Classes (7/11, 18, 25, 27)*	2-8
5. YWCA Mindfulness Training (7/13 – 8/31)	10
6. Evergreen Bereavement Informational Workshop (7/13)	varies
7. National Alliance on Mental Illness "Connections" Support Group (7/14, 28)	4-8
8. Adult Children of Alcoholics Weekly Support Group (ongoing)	6-10
9. THS Youth Counseling & Medication Management Sessions in June	31 sessions
10. Veterans Drop-In Support (weekly - City of Lynnwood & monthly - County)	varies

D. Other Programs	Attendance
1. Play and Learn Group, Wonderland Development Center (weekly)*	25-30

Verdant Community Wellness Center Summary July 2016

Upcoming Programs

E. General Community and Provider Events

1. UW-Bothell Nursing Student Field Trip and Verdant Tour (July 26)
2. Foster Parent Training (July 30)
3. Community Health Worker Coalition (August 1)
4. Little Wonders Support Group for Parents of Special Needs Infants (August 2)*
5. Advanced Care Planning Community Workshop (August 2)*
6. Korean **Women's** Association: Everyday Nutrition (August 4)*
7. Senior Services Leadership Meeting (August 5)
8. WAHA North Sound Regional IPA Meeting (August 5)
9. Immigration and Health (August 5)
10. ARC Mothers of Children with Disabilities Monthly Support Network (August 6)
11. City of Lynnwood Community Public Safety Meeting (August 9)
12. Senior Services Social Worker Training (August 10)
13. Evergreen Home Health (August 9, 16)
14. Understanding Medicare Monthly Workshops (August 19)
15. Volunteer Management for Non-profits (August 23)
16. Molina Healthcare Leadership Meeting (August 25)
17. Early Achievers Strengthening Families Training (August 27)
18. Edmonds School District Deaf & Hard of Hearing Staff Meeting (August 29)
19. Edmonds School District Maplewood Center Student Support Planning Meeting (August 31)

F. Nutrition and Healthy Behaviors

1. AHA Kids Cook with Heart Series (July 18 – August 2)
2. Sound Health Physicians Cooking Class (July 27)
3. Cooking Demo – Incorporating Seasonal Produce in Your Meals (August 1, 22)*
4. Surviving & Thriving with Chronic Kidney Disease (August 3, 31)*
5. Spanish Language Cooking Class (August 13)*
6. Teens in the Kitchen Cooking Class (August 17)*
7. Stop Diabetes Initiative Workshop (August 22)*
8. Packing Healthy Lunches: Family Cooking Class (August 27)*

G. Behavioral Health & Substance Use Focus

1. YWCA Grief and Loss Support Group (June 14 – August 9)*
2. Spanish Language Parenting Class with Childcare (July 7 – August 16)*
3. YWCA Mindfulness Training (July 13 – August 31)*
4. Brain Health and Wellness Classes (August 1, 3, 9, 10, 16, 17, 23, 24, 30, 31) *
5. Snohomish County Caregiver and Kinship Caregiver Support Groups (August 4, 16, 18)
6. Evergreen Bereavement Informational Workshop (August 10)
7. National Alliance on Mental Illness "Connections" Support Group (August 11, 25)

*** = Grant/Program Funded Partner**

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August 2016 Marketing Report

South County Walks

- We are in the last week of the walks, with a typical range of 6-25 participants per walk.
- On Tuesday, July 26, the Edmonds walk had 40+ walkers, with a group of students from the UW Bothell's nursing program participating in the walk.
- Proliance Surgeons has agreed to donate the Fitbit prize as part of the drawing at the end of the program. With this update, the donors for prizes include: Brooks Outlet, Community Transit, Edmonds Family Medicine, and Proliance Surgeons.

Coming Events

- **Summer Meals (ongoing) for ages 5-18:** Monday-Thursday through Aug. 25, 10 a.m. – 1 p.m. at Alderwood Community Church and Mill Creek Foursquare Church
- **Back-to-School Health Fair:** Thursday, August 25, 6-9 p.m. at Cedar Valley Community School
- **Edge of Amazing:** Friday, September 9, 8 a.m. – 3 p.m. at Tulalip
- **Ethnic Elder Resource Fair:** Saturday, September 10, 9 a.m. – 1 p.m. at Edmonds Community College
- **Fair on 44th:** Saturday, September 10, 10 a.m. – 2 p.m. on 44th Ave. W between 188th and 194th.

July 2016 Marketing Report

South County Walks

- We are in week 6 of 10 for the walks, with a range of 6-25 participants per walk.
- On Tuesday, July 26, the Edmonds walk was anticipating 40+ walkers, with a group of students from the UW Bothell's nursing program participating in the walk.
- Proliance Surgeons has agreed to donate the Fitbit prize as part of the drawing at the end of the program. With this update, the donors for prizes include: Brooks Outlet, Community Transit, Edmonds Family Medicine, and Proliance Surgeons.

Coming Events

- **Summer Meals (ongoing) for ages 5-18:** Monday-Thursday through Aug. 25, 10 a.m. – 1 p.m. at Alderwood Community Church and Mill Creek Foursquare Church
- **Latino Expo 2016:** Saturday, August 13, 12-6 p.m. at Edmonds Community College
- **Back-to-School Health Fair:** Thursday, August 25, 6-9 p.m. at Cedar Valley Community School
- **Edge of Amazing:** Friday, September 9, 8 a.m. – 3 p.m. at Tulalip
- **Ethnic Elder Resource Fair:** Saturday, September 10, 9 a.m. – 1 p.m. at Edmonds Community College