

VERDANT HEALTH COMMISSION
 PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
 BOARD OF COMMISSIONERS
 Regular Meeting
 A G E N D A
 November 18, 2020
 8:00 a.m. to 9:20 a.m.

Due to the Governor’s Proclamation 20-28 et seq that temporarily waives and suspends sections of the Open Public Meetings Act, the November 18, 2020 Board of Commissioners meeting is NOT being held in person and will be held by remote participation only. The public can join via Zoom by visiting <https://us02web.zoom.us/j/81232479210>
 Meeting ID: 812 3247 9210 Passcode: 215489 or the call-in number is 253 215 8782
 Meeting ID: 812 3247 9210 Passcode: 215489

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	---	8:00	---
B. Approval of the Minutes			
a) October 28, 2020 Board Meeting	Action	8:01	2-7
b) November 5, 2020 Special Meeting	Action	8:02	8
c) November 9, 2020 Special Meeting	Action	8:03	9
d) November 10, 2020 Special Meeting	Action	8:04	10
C. Superintendent Report	Information	8:05	---
a) Verdant Operations update			
b) Community Outreach update			
D. Executive Committee Report	Information	8:08	---
E. Finance Committee Report			
a) Review financial statements and cash activity	Information	8:10	11-15
b) Authorization for payment of vouchers and payroll	Action	8:15	16
F. Program Committee Report			
a) Conflicts of Interest	---	8:17	
b) Program investment recommendations	Action	8:18	17-18
c) Status of Verdant grants + COVID-19	Information	8:30	
d) Verdant Program & Marketing Highlights	Information	---	19-20
G. Public Comments (please limit to three minutes per speaker)	---	8:45	---
H. Commissioner Comments	---	8:50	---
I. Executive Session	---	8:55	---
a) To consider the legal risks of a proposed action of the district			
J. Open Session	---	9:15	---
K. Adjournment	---	9:20	---

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

BOARD OF COMMISSIONERS

Regular Meeting

via Zoom

October 28, 2020

Commissioners Present	Bob Knowles, President (via Zoom) Karianna Wilson, Secretary (via Zoom) Deana Knutsen, Commissioner (via Zoom) Dr. Jim Distelhorst, Commissioner (via Zoom)
Commissioners Excused	Fred Langer, Commissioner
Staff	Lisa Edwards, EdD, Superintendent (via Zoom) Zoe Reese, Director of Community Impact (via Zoom) Jennifer Piplic, Marketing Director (via Zoom) Sue Waldin, Community Wellness Program Manager (via Zoom) Sandra Huber, Community Engagement Manager (via Zoom) Nancy Budd, Community Social Worker (via Zoom) Karen Goto, Executive Assistant (via Zoom) Erica Ash, Ash Consulting (via Zoom)
Guests	Brad Berg, Foster Garvey (via Zoom) Members of the Community (via Zoom)
Call to Order	The Regular Meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:01 a.m. by President Knowles.
Approval of Minutes	Motion was made, seconded and passed unanimously to approve the minutes of the special board meeting on September 26, 2020. Motion was made, seconded and passed unanimously to approve the minutes of the regular board meeting on September 26, 2020. Motion was made, seconded and passed unanimously to approve the minutes of the special board meeting on October 14, 2020.

Superintendent Report

Dr. Edwards reported on the following items:

1. Verdant Operations update: See the Verdant Program & Marketing Highlights sheet for the activities that are currently underway.
2. Outreach to Edmonds Rotary, Homage, and Domestic Violence Services has been occurring. Thank you to Ms. Piplic and Ms. Waldin for their work on the grant modifications. The program work will transition to Ms. Reese.
3. Next Steps for Value Village property – the property is currently empty and car camping has been occurring in the parking lot. Current lease expires December 31, 2021.

Verdant has received a request from the City of Edmonds and the City of Lynnwood to use the property as a cold weather shelter with COVID restrictions and ready to use by Thanksgiving. Use will be inconsistent as the shelter is weather dependent and open when the temperature drops below 32 degrees for four hours or more but an estimate of 25 nights is possible. Superintendent Edwards will look in to concerns about proper ventilation and use of air filters.

Verdant also received a request from Holly House in Lynnwood to use the property for Holiday gift distribution. Commissioner Wilson mentioned that the Verdant Community Wellness Center could also be used for this gift distribution project.

Mr. Berg is reviewing the Value Village lease from 1997 to current to see if any restrictions on building usage and also looking at a lease forgiveness option.

Other interested developers, a gym owner, and South County Fire are also interested in the property. President Knowles noted that no action would be taken on the Value Village property at this meeting.

Mr. Berg joined the meeting at 8:43 a.m. and gave the board the two options for the lease:

1. Leave the current lease in effect and Verdant can negotiate the right to use the space,
2. Negotiate the termination of the

existing lease and tenant would pay some amount of the remaining lease that would have ended in December 2021. If the property is used for a shelter, the zoning and land use permit would need to be examined and the responsibility for the shelter would need to be considered.

Dr. Edwards noted that a zoning variance could be obtained from the City of Edmonds, Volunteers of America would be the fiscal agent for the staffing of the shelter, and there is possible funding from Snohomish County. Commissioners discussed their preference to not leave the building empty but use it for a cold weather shelter this winter as long as extensive tenant improvements are not needed.

4. Feasibility study for pediatric 16-bed inpatient behavioral health facility will cost approximately \$14,000. All commissioners agreed that they need the data from a study to make a decision. Dr. Edwards will move forward with the study (E:63:20)

Executive Committee Report

President Knowles noted that the committee met on October 21, 2020 to review the agenda for the October 28, 2020 board meeting and to work on the agenda for the December 1, 2020 special meeting. No action was taken.

Finance Committee Report

The committee met on October 20, 2020. Ms. Ash reviewed the financial statements and cash activity for September 2020 (E:64:20).

Authorization for Payment of Vouchers & Payroll

Warrant Numbers 14437 through 14485 for September 2020 for payment in the amount of \$91,081.66 were presented for approval (E:65:20) by Commissioner Langer. **Motion was made, seconded and passed unanimously to approve.**

**Resolution 2020:07
 Approving dollar
 amount and
 percentage increase
 in regular property tax
 levy for calendar year
 2021**

***Motion was made, seconded and passed
 unanimously to approve*** Resolution 2020:07

Ms. Ash will revise Exhibit A of the resolution before signatures. Commissioner signatures on the resolution will be obtained via DocuSign.

**Resolution 2020:08
 Approving and
 adopting the District's
 budget and regular
 property tax levy for
 calendar year 2021
 and approving the
 limit factor for the
 District's regular
 property tax levy in
 calendar year 2021**

***Motion was made, seconded and passed
 unanimously to approve*** Resolution 2020:08

All commissioners were not in favor of the substantial need and inflation rate of 1% but preferred the .602% rate for 2021.

**Resolution 2020:09
 Fixed Asset Disposition**

***Motion was made, seconded and passed
 unanimously to approve*** Resolution 2020:09.

Ms. Ash noted that the surplus asset is a Siemens CT scanner originally purchased in 2005 for \$807,000 and with a five year life span.

**Program Committee
 Update**

The Program Committee met on October 22, 2020. Commissioner Distelhorst welcomed Ms. Reese to Verdant and indicated that there are 20 modifications to contracts totaling \$6,352,823 and 3 Superintendent Discretionary fund programs totaling \$58,200. See Exhibit E:66:20 for the complete list. No conflicts of interest were reported by the commissioners. Commissioners discussed if current grants should continue to be renewed. Program Committee prefers grant extensions to 2021 rather than renewals as there is so much uncertainty around COVID-19 and the grant extensions will give Verdant time to re-assess its funding priorities. Commissioner Wilson inquired about the Center for Human Services (CHS) and THS grants. Dr. Edwards replied that CHS is doing more outreach and their

deliverables have been adjusted by 25%. THS depends on CHS for referrals but have also been doing more outreach and publicity. November 10, 2020 is their next report date to Verdant which will be shared with the Program Committee. Program Committee decided to sustain the grant funding to THS until December 31, 2020 and re-evaluate at that time.

Commissioner Distelhorst presented the renewal application for approval.

**Program Investment
 Recommendations**

Motion was made, seconded and passed unanimously to approve the extension of current contract and funding level for the Edmonds Senior Center Enhance Wellness/PEARLS/Foot Care Program in the amount of \$135,324 for November 1, 2020 to December 31, 2021.

**CEO Roundtable
 Discussions**

Dr. Edwards reported that there will be a total of six discussion meetings with community leaders. Three of the six meetings will be public meetings as there will be a quorum of commissioners in attendance: Food Insecurity, Domestic Violence, and Housing. Commissioner Knowles will send some names of potential experts in Vision Care to Dr. Edwards.

**Verdant Program
 Highlights**

See Exhibit 67:20 for updates on activities at the Verdant Community Wellness Center, Multicultural Program and Outreach, Community Social Worker, and Marketing highlights for September and October 2020. A winter edition of The Canopy is coming soon.

Public Comments

None

**Commissioner
 Comments**

All commissioners thanked the staff for their work on grants and the Value Village property and welcomed Ms. Reese to Verdant.

Adjournment

The meeting was adjourned at 9:05 a.m.

ATTEST BY:

President

Secretary

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

**BOARD SPECIAL MEETING
November 5, 2020
3 to 4:30 p.m.
Zoom**

**Commissioners
Present**

Deana Knutsen, Commissioner
Dr. Jim Distelhorst, Commissioner
Fred Langer, Commissioner
Karianna Wilson, Commissioner

Staff

Lisa Edwards, Superintendent
Jennifer Piplic, Marketing Director
Sue Waldin, Community Wellness Center Manager
Sandra Huber, Community Engagement Manager
Nancy Budd, Community Social Worker
Zoe Reese, Community Impact Director
Karen Goto, Executive Assistant

Members of the Community

**CEO Roundtable
Discussion on Food
Insecurity**

No business was conducted.

ATTEST BY:

President

Secretary

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

**BOARD SPECIAL MEETING
November 9, 2020
3:30 to 5 p.m.
Zoom**

**Commissioners
Present**

Deana Knutsen, Commissioner
Dr. Jim Distelhorst, Commissioner
Fred Langer, Commissioner

Staff

Lisa Edwards, Superintendent
Jennifer Piplic, Marketing Director
Sue Waldin, Community Wellness Center Manager
Sandra Huber, Community Engagement Manager
Nancy Budd, Community Social Worker
Zoe Reese, Community Impact Director
Karen Goto, Executive Assistant

Members of the Community

**CEO Roundtable
Discussion on Domestic
Violence**

No business was conducted.

ATTEST BY:

President

Secretary

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

**BOARD SPECIAL MEETING
November 10, 2020
1 to 2:30 p.m.
Zoom**

**Commissioners
Present**

Deana Knutsen, Commissioner
Dr. Jim Distelhorst, Commissioner
Bob Knowles, Commissioner
Karianna Wilson, Commissioner

Staff

Lisa Edwards, Superintendent
Jennifer Piplic, Marketing Director
Sue Waldin, Community Wellness Center Manager
Sandra Huber, Community Engagement Manager
Nancy Budd, Community Social Worker
Zoe Reese, Community Impact Director
Karen Goto, Executive Assistant

Members of the Community

**CEO Roundtable
Discussion on Housing**

No business was conducted.

ATTEST BY:

President

Secretary

Balance Sheet
As of October 31, 2020

	A	B	C	D
	Dec 31, 2019	Oct 31, 2020	\$ Change	Comments:
1 ASSETS				
2 Current Assets				
3 Cash Balance	1,642,443	2,852,236	1,209,793	Swedish prepaid rent for November
4 Other Current Assets	53,930,005	56,354,807	2,424,802	Includes Investments
5 Total Current Assets	55,572,448	59,207,043	3,634,595	
6 Total Long-term & Fixed Assets	43,968,619	42,720,538	(1,248,081)	Net of Accumulated Depreciation
7 TOTAL ASSETS	99,541,067	101,927,582	2,386,515	
8 LIABILITIES & EQUITY				
9 Liabilities				
10 Current Liabilities	2,585,729	2,343,411	(242,318)	Swedish prepaid rent for November
11 Long-term Liabilities	-	-	-	Bonds moved to current
12 Total Liabilities	2,585,729	2,343,411	(242,318)	
13 Total Equity	96,955,338	99,584,170	2,628,832	Annual Net Income/(Loss)
14 TOTAL LIABILITIES & EQUITY	99,541,067	101,927,582	2,386,515	

Profit & Loss

October 31, 2020

	A	B	C	D	E	F
	Oct Actual	Oct Budget	Fav/(Unfav)	YTD Actual	YTD Budget	Fav/(Unfav)
1 INCOME						
2 Ordinary Income	972,797	959,121	13,676	9,253,838	9,371,999	(118,161)
3 EXPENSES						
4 Operating Expenses	203,793	212,219	8,426	1,851,870	2,090,868	238,999
5 Depreciation Expense	132,970	132,632	(338)	1,342,529	1,339,444	(3,084)
6 Program Expenses	415,208	755,008	339,800	7,263,817	7,896,929	633,112
7 Total Expenses	751,971	1,099,859	347,888	10,458,215	11,327,242	869,027
8 OTHER INCOME/(EXPENSE)						
9 Total Other Income/(Expense)	189,617	243,750	(54,133)	3,833,209	2,437,500	1,395,709
10 NET INCOME/(LOSS)	410,443	103,012	307,431	2,628,832	482,257	2,146,575

Monthly Highlights

October 31, 2020

Verdant received dividend payments of \$37K, a realized gain of \$12K and an unrealized loss of (\$60K) on our investment portfolio which closed with an ending market value of \$55,595,834.

Program grant commitments total \$6,689,726 for 2020 excluding BHCF. Additional 2020 funding for COVID-19 programs total \$754K.

Revenue of \$129K and expenses of \$90K from the Kruger Clinic were incurred, netting to an additional operating income of \$39K.

Public Hospital District #2

Warrant Number	Transaction Date	Payee	Amount	Purpose
Warrant Activity:				
14486	10/02/2020	Volunteers of America Western WA	50,933.00	A380- South Co Resource Advocate (10/2020 - 5/2021)
14487	10/09/2020	AmeriFlex Business Solutions	23.00	EE FSA Payments
14488	10/09/2020	ArlenRose Frazier	810.00	WC 237
14489	10/09/2020	Armstrong Services	2,478.64	Monthly Janitorial and Quarterly disinfection
14490	10/09/2020	Ash Consulting	30,872.50	Accounting Consulting
14491	10/09/2020	Cascade Security Corporation	565.90	Oct 2019 Parking Lot Security
14492	10/09/2020	Comcast - Acct # 8498310221378586	381.26	Telephone/Internet
14493	10/09/2020	Consolidated Landscape Maintenance, Inc.	440.90	Landscaping
14494	10/09/2020	Dataworks Consulting	146.54	IT Support
14495	10/09/2020	Electronic Business Machines	53.40	Copier
14496	10/09/2020	ELTEC Systems, LLC	291.27	Elevator Maintenance
14497	10/09/2020	Herd Freed Hartz, Inc.	15,000.00	Payment 2 of 3 for Finance and Program Search
14498	10/09/2020	Howard Lieberman	412.88	DISC Surveys for Staff (5 individuals)
14499	10/09/2020	Jason Becker	123.75	Face Covering Flyer
14500	10/09/2020	Jean Kim Foundation	180.00	Transposition error on initial award payment
14501	10/09/2020	Litho Craft	1,063.01	Wear a Face Covering Safely Handout
14502	10/09/2020	M&M Pro Services	149.99	Install door lock on 2nd floor closet
14503	10/09/2020	Margot Helphand	2,500.00	Facilitate Retreat 9-26-20
14504	10/09/2020	Puget Sound Energy	50.13	Natural Gas
14505	10/09/2020	Snohomish County PUD	1,024.06	Electricity
14506	10/09/2020	Sound Dietitians LLC	787.20	WC 291 - Healthy Living Coaching Group & WC 292 - Nutrition Consulting
14507	10/09/2020	Teresa Park Academy LLC	3,000.00	WC 312 - Design your Life for Health
14508	10/09/2020	Waste Management	368.40	Garbage
14509	10/09/2020	Wells Fargo	1,723.89	Credit Card payments for Karen, Lisa and Nancy
14510	10/09/2020	Cindy Ference	10.00	Refund of 3/12/20 Cooking Class
14511-14524	10/20/2020	VOIDED	-	Put checks in the printer the wrong way - had to void the checks and reprint
14525	10/20/2020	AA Dispatch, LLC	29.75	Taxi for CHART client
14526	10/20/2020	All Things HR	2,091.00	HR Services - Sep 2020
14527	10/20/2020	Awards Service Inc	48.62	Name Plates for Zoe Reese & Chakib Belfarji
14528	10/20/2020	Bank of America - Trust	2,675.00	Annual trust fee for US Trust for Jon Smiley Account
14529	10/20/2020	Comcast - Acct # 905447969	542.34	Telephone/Internet
14530	10/20/2020	Dataworks Consulting	934.37	IT Support
14531	10/20/2020	Payden & Rygel	9,264.00	Investment Advisory Services
14532	10/20/2020	Principal Life Insurance Co.	1,297.67	EE Life Insurance Benefit
14533	10/20/2020	Regence Blueshield	5,781.47	EE Health and Dental Insurance
14534	10/20/2020	Safeway	1,430.00	Food Insecurity Nutrition Incentive
14535	10/20/2020	Sound Publishing, Inc.	112.00	Legal notices in the newspaper to announce Board Meetings
14536	10/20/2020	Staples	904.19	Paper and Misc office supplies
14537	10/20/2020	Verizon	109.30	Verdant cell phones
14538	10/20/2020	Yasaura Carvajal	1,300.50	WC 293 - Promotora Lead Work
14539	10/28/2020	Ana Evelin Garcia	325.00	WC 333 - Planning & Curriculum Development for Parent Summit
14540	10/28/2020	ArlenRose Frazier	2,000.00	C-WC 318 - Virtual Grief & Loss 8-Week Support Group #1
14541	10/28/2020	Aukema & Associates	800.00	Annual Website Hosting Fee - 7/23/2020 thru 7/22/2021
14542	10/28/2020	Cloud Tree LLC	2,550.00	Spanish training for digital literacy in the Pilot Project

	Transaction Date	Payee	Amount	Purpose
Warrant Activity (continued):				
14543	10/28/2020	Community Health Center of Snohomish Co	3,221.53	Award 336 - 2019-2021 Dental Program
14544	10/28/2020	Dynamic Computing, Inc.	12,318.09	Upgraded network equipment and Monthly IT Support Fees & Back-up Service Fees
14545	10/28/2020	Electronic Business Machines	53.40	Copy machine
14546	10/28/2020	Guardian Security Systems, Inc.	401.83	Hoistway Detector Testing
14547	10/28/2020	Primal Media LLC	3,300.00	WC 319 - Spanish video creation surrounding face coverings - 50% deposit (2 of 2)
14548	10/28/2020	Quadient Finance USA Inc.	60.00	Postage
14549	10/29/2020	Parsi Properties LLC	2,786.00	Parking lot lease
		Total Warrants	167,725.78	

	Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:				
	10/02/2020	ADP	141.00	Payroll Fees
	10/07/2020	Valic	2,299.03	Payroll 401(a)/457 Deposit
	10/07/2020	WA State Department of Revenue	801.28	August B&O Taxes - DOR's website outage delayed payment
	10/08/2020	ADP	18,345.85	ACH Payroll Transfer
	10/08/2020	ADP	6,788.88	ACH Payroll Taxes
	10/13/2020	Wells Fargo	388.57	Service Charge
	10/13/2020	Wells Fargo Merchant Services	70.00	Service Charge
	10/16/2020	ADP	87.96	Payroll Fees
	10/16/2020	ADP	16,588.20	ACH Payroll Transfer
	10/22/2020	ADP	6,184.33	ACH Payroll Taxes
	10/22/2020	Valic	2,223.14	Payroll 401(a)/457 Deposit
	10/23/2020	WA State Department of Revenue	802.30	September B&O Taxes
	10/23/2020	WA State Department of Revenue	27,256.91	Q3 Leasehold Excise Taxes
	10/23/2020	ADP	10.00	Payroll Fees
	10/30/2020	ADP	57.75	Payroll Fees
	10/30/2020	ADP	90.08	Payroll Fees

Transaction Date	Payee	Amount	Purpose
10/15/2020	Edmonds College Foundation	3,200.00	C-S386 - COVID-19 Response Food Access Fall 2020
10/15/2020	Edmonds Food Bank	25,000.00	C-S385 - COVID-19 Response Food Delivery Program
10/15/2020	Foundation for Edmonds School District	18,830.00	C-S383 - COVID-19 Response Food and Nutrition Fall 2020
10/15/2020	Korean Women's Association	5,000.00	C-S373 - COVID-19 Response Nutrition Program
10/15/2020	Lynnwood Food Bank	30,000.00	C-S388 - COVID-19 Response Food Delivery Program
		<u>82,030.00</u>	
10/15/2020	Boys & Girls Club of Snohomish County	24,583.33	Program Payment
10/15/2020	Cascade Bicycle Club Education Foundation	2,666.67	Program Payment
10/15/2020	Center for Human Services	36,553.66	Program Payment
10/15/2020	ChildStrive	50,850.16	Program Payment
10/15/2020	Compass Health	12,635.58	Program Payment
10/15/2020	Concern for Neighbors Food Bank	200.00	Program Payment
10/15/2020	Domestic Violence Services Snohomish Co	13,566.50	Program Payment
10/15/2020	Edmonds School District No. 15	110,834.00	Program Payment
10/15/2020	Homage Senior Services	62,436.52	Program Payment
10/15/2020	Kindering	12,218.58	Program Payment
10/15/2020	Korean Women's Association	5,000.00	Program Payment
10/15/2020	Lahai Health	14,750.00	Program Payment
10/15/2020	Latino Educational Training Institute	32,500.00	Program Payment
10/15/2020	Lynnwood Food Bank	839.58	Program Payment
10/15/2020	Medical Teams International	8,100.00	Program Payment
10/15/2020	Parent Trust for WA Children	5,000.00	Program Payment
10/15/2020	Prescription Drug Assistance Foundation	4,583.33	Program Payment
10/15/2020	Project Access Northwest	10,416.67	Program Payment
10/15/2020	Puget Sound Kidney Centers Foundation	12,500.00	Program Payment
10/15/2020	South County Fire	26,875.00	Program Payment
10/15/2020	Therapeutic Health Services	20,833.33	Program Payment
10/15/2020	Wonderland Development Center	27,239.33	Program Payment
10/28/2020	Latino Educational Training Institute	16,500.00	Program Payment
		<u>511,682.24</u>	
	Total Wires/ACH Transactions	<u>675,847.52</u>	

Transaction Date	Payee	Amount	Purpose
Kruger Clinic Activity:			
1442-1455	misc	Various Claimants/Vendors	Administered by Azose
		<u>42,547.17</u>	
Work Comp Activity:			
305462 - 305467	misc	Various Claimants/Vendors	Administered by Eberle Vivian
		<u>1,376.19</u>	
	Total Disbursements	<u><u>887,496.66</u></u>	

Transaction Date	Payer	Amount	Purpose
10/2/2020	Value Village	32,217.23	Monthly Rent - with payment 5 of 12 for April/May Rent Deferral
10/05/2020	Edmonds Medical Clinic	6,607.60	Monthly Rent
09/29/2020	Allied Dermatology Partners	9,567.57	Monthly Rent and payment of rent deferral from July and August
10/01/2020	Raymond Liu, D.D.S.	3,898.67	Monthly Rent
10/09/2020	Snohomish County.	46,230.33	Levy
10/13/2020	RXBRIDGE	17.08	Returned funds from Workers' Compensation claims - processed by Eberle Vivian
10/13/2020	RXBRIDGE	487.67	Returned funds from Workers' Compensation claims - processed by Eberle Vivian
10/13/2020	RXBRIDGE	66.79	Returned funds from Workers' Compensation claims - processed by Eberle Vivian
10/13/2020	Leukemia & Lymphoma Society WA/AK Chapter	25,000.00	Return of unspent program payments
10/14/2020	City of Lynnwood	48,211.64	Return of unspent program payments
10/19/2020	Lahai Health	25,893.00	Return of unspent program payments
10/13/2020	Allied Dermatology Partners	200.00	July and August late payment fees
10/21/2020	Latino Educational Training Institute	5,878.00	Return of unspent program payments
10/27/2020	Swedish Edmonds Children's Clinic	21,919.33	Monthly Rent
10/27/2020	Swedish Edmonds Kruger Clinic	50,250.09	Monthly Rent
10/27/2020	Swedish/Edmonds	806,349.83	Monthly Rent
10/27/2020	Edmonds School District No. 15	142,163.86	Return of unspent program payments
10/23/2020	Puget Sound Gastro	38,656.24	Monthly Rent - with payment 4 of 12 for April/May/June Rent Deferral
10/27/2020	Swedish Edmonds Children's Clinic	4,130.00	CAM fees
10/27/2020	Swedish Edmonds Kruger Clinic	10,250.00	CAM fees
	Total Deposits	<u><u>1,277,994.93</u></u>	

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 14486 through 14549 have been issued for payment in the amount of \$167,725.78. These warrants are hereby approved.

Attest:

Erica Ash

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Warrants Processed:	10-01-2020 – 10-31-2020	\$167,725.78
Work Comp Claims Pd:	10-01-2020 – 10-31-2020	1,376.19
Kruger Clinic Processed:	10-01-2020 – 10-31-2020	42,547.17
Payroll:	09-20-2020 – 10-03-2020	18,345.85
	10-04-2020 – 10-17-2020	<u>16,588.20</u>
		34,934.05
Electronic Payments/ Adjustments:	Payroll Taxes	12,973.21
	Payroll Processing	386.79
	Valic Retirement	4,522.17
	FSA Payments	0
	Bank Fees and Supplies	458.57
	WA State Dept Revenue Program Expenditures	<u>28,860.49</u> <u>593,712.24</u>
		<u>640,913.47</u>
	Grand Total	<u>\$887,496.66</u>

Program Oversight Committee- November 2020

I. Modifications to Contracts

	Organization	Project/Program	Time Period	Total Funding	Recommendation
1.	Cascade Bicycle Club	Let's Go Bicycle and Pedestrian Safety Program	1/1/2019-12/31/2021	\$96,000 (3 years)	Grant modification-budget reallocation and update outcomes
2.	Community Health Center of Snohomish County	Dental Sealant Program	11/2018-7/15/2022	\$30,000	Grant modification-extend grant reporting period
3.	Compass Health	Community Transitions Program	8/1/2019-7/31/21	\$308,015	Grant modification-extend end date, budget reallocation, update outcomes
			Total	\$434,015	

II. Superintendents Discretionary:

Newly Funded

	Organization	Project/Program	Time Period	Cost
1.	Edmonds College Foundation	COVID Response Food Access	November and December 2020	\$5,055
2.	Medical Teams International	COVID 19 Community Testing	November and December 2020	\$34,880
			Total	\$39,935

III. Expiring Contracts

	Organization	Project/Program	Time Period	Total Funding	Recommendation
1.	ChildStrive	Early Intervention and Parents as Teachers	1/15/2019-12/15/2020	\$321,802	Meet with organization to discuss achievable outcomes for

					potential extension
2.	Kinderling	Early Intervention and Private Therapy Sessions	1/15/2019-12/15/2020	\$146,623	Extend current funding and outcomes to 12/31/2021
3.	Korean Womens Association	Every Day Prevention	1/15/2018-12/31/2020	\$60,000	Extend current funding and outcomes to 12/31/2021
4.	Puget Sound Kidney Center	Chronic Kidney Disease Education and Prevention Program	2/27/2019-12/31/2020	\$25,000	Meet with organization to discuss achievable outcomes for potential extension and/or training contract.

Verdant Program & Marketing Highlights – 11.18.2020

Verdant Community Wellness Center Report

Addressing Food Insecurity:

- Distributed 1330 Fruit & Veg. Vouchers since April, 2020 to food insecure residents thru 7 partners
- Staff lead on CEO Food Insecurity Roundtable. Summarizing recommendations for Board consideration at the strategic priorities meeting in December.

Modifying programming to serve vulnerable, at-risk populations virtually:

- Offering a 4-week “Diabetes-friendly Living” series in partnership with PHD#3 10/26 – 11/16. 10 Participants from Verdant and 4 participants from Stilly Valley Health Connections in Arlington

Offering behavioral health resources for the community virtually:

- 8-week Managing Difficult Emotions Support Group in progress: 10/21 – 12/16 8 participants
- Offering COVID telehealth counseling for residents experiencing heightened anxiety/depression (up to 10 individualized sessions to address behavioral health issues exacerbated by COVID & social isolation)

Virtual Programming:

- Cooking for One or Two: 10/28/20 12 participants (frequently requested session to help seniors stretch their food dollars, learn tips for healthy, easy recipes, and reduce food waste)
- Cooking with Confidence 3-part Series 12 participants on 11/3 11 participants on 11/3 (a cooking demo & discussion about foods and cooking techniques facilitated by a Dietitian with a goal to get people back in the kitchen incorporating healthier food options into everyday eating patterns)
- Bang for your Buck: budget-friendly foods & recipes 11/12/20 – 14 participants (session showcased cabbage as an economical and healthy vegetable option to stretch food dollars)

Note: Sue Waldin is assisting with efforts to use the Value Village property as an additional cold weather shelter this winter to provide extra overnight beds during COVID. Sue is the Verdant staff lead supporting the bilingual Community Resource Advocate in partnership with VOA and Edmonds College.

Verdant Community Social Worker Highlights: November 2020

- Successful first virtual Provider Training, with 38 attendees. The subject was Solution-focused Brief Therapy, and the instructor was Lara Okoloko.
- Set up and funded three first responder trainings for mental health and wellness. The agencies involved are South County Fire and Rescue, Lynnwood, Edmonds, MLT PDs, and Sheriff’s department. The trainings will be taped and will be mandatory for personnel. Expected attendance of 540.
- Semi-annual reporting to the Accountable Communities of Health completed and submitted.
- Attended quarterly Violence Prevention CCRT meeting (Edmonds College), all CEO roundtables, monthly Outreach Coalition meeting, and monthly Homeless Policy Task Force meeting.
- Case Management – Continuing support for 8 residents with complex medical and behavioral health conditions. During the pandemic, several clients have faced increased behavioral health and medical issues. I have worked closely with several to work towards improved overall health and wellness.

One of my chronically homeless CHART clients appeared, and I was able to work with her some. I continue to receive police and hospital reports on other missing clients.

- One client in particular contracted Covid-19 and is currently in isolation. She has severe underlying medical and behavioral health conditions. I was able to provide food, household items and medical supplies (oximeter and thermometer). I set her up with several outreach services so she does not feel as isolated: Lynnwood Connect (City of Lynnwood - weekly call for general support), Covid Connect (Homage – weekly mental health support), and a Verdant funded mental health program through Sound Choices Counseling for a weekly mental health/covid support call. She has also been accepted to one of Homages programs - they will be providing her a tablet for telehealth services.

Multicultural Report- November 2020

Verdant Sponsored Programs

Weekly Parent Support group	Tuesdays 10:30am	22 parents
Weekly Community Health Boards Coalition	Thursdays 6-8pm	72 participants
Monthly Women's Support Group	Third Monday of the month	13 participants
My child is using what? Marijuana, alcohol and other substances	Nov 17 th - 10:30am	
Early Intervention for Children with Autism	Nov 12 6:30pm-8:30pm	9 participants
Don't lie to them: Sex Education for Parents of Teens	Nov 3, 6:30pm	21 participants
Connecting Effectively with Your Teen Series	Nov 10 6:30pm-8:30pm	13 participants

Community Collaborations

Con Confianza y En Comunidad: Hablando sobre COVID-19 y temas que nos afectan	Tues 5-7:30pm	73 participants
Snohomish County Latino Coalition (SCLC)	1x month- 6-7:30pm	33 participants
OCOE Community Action Coalition Quarterly Meeting	Sept 22, 2-3pm	52 participants
Multigenerational Trauma & Implementing Models of Change	Sept Sept 15- 10 weeks	57 participants

Marketing Report

The winter edition of the Canopy newsletter is in the final stages of proofing and will be mailed in early December. It will feature information about free COVID-19 testing events, food access programs, mask distribution, the new south county 2-1-1 Community Resource Advocate, and more. For the first time, this edition will include content in English and Spanish.