

VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
BOARD OF COMMISSIONERS
Regular Meeting
AGENDA
July 24th, 2024
8:00 a.m. to 10:00 a.m.

The public can participate in person at the Verdant Community Wellness Center or join via Zoom by visiting <https://us02web.zoom.us/j/89568322656> Meeting ID: 895 6832 2656 or the call-in number is 253-215-8782.26th

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	---	8:00 am	---
B. Land & Enslaved People’s Acknowledgment	---	8:00 am	3
C. Consent Agenda:	Action	8:01 am	4-11
1. Approval of Minutes:			
a. June 26, 2024 Regular Board Meeting			
b. Superintendent Discretionary: The ACCESS Project \$15,000			
D. Public Comments (limit 3 minutes per speaker)	Information	8:03 am	---
E. Executive Committee Report	---	8:13 am	---
F. Community Presentation: Increasing Access to Services	Information	8:15 am	---
1. Omar Gamez, South Snohomish County CHART Program Galina Volchkova & Amanda Etchey, Volunteers of America/211 Resources & Referrals Kyle Ward, City of Lynnwood			
G. Leslie Silverman – Fund Development Coaching Update		8:50 am	
H. Superintendent Report	Information	8:55 am	---
1. Wellness Center Q2 Report			
I. Program Committee Report		9:00 am	---
1. Superintendent Discretionary: Lynnwood Police \$105,401	Discussion		12-14
J. Finance Committee Report			
1. June 2024 Financial Report	Information	9:10 am	15-19

2. 6-Month OPEX Budget Review	Information	9:15 am	20
3. Authorization of Warrants and Electronic Disbursements	Action	9:20 am	21-25
4. Executive Session: To review the performance of a public employee.	---	9:25 am	---
5. Open Session		9:45 am	---
a. Approval of Contract for Hospital Facility Assessment	Action		
6. Public Comments		9:46 am	---
7. Commissioner Comments	Information	9:50 am	---
8. Adjournment	---	10:00 am	---

– Land & Enslaved People’s Acknowledgment –

We respectfully acknowledge that this meeting is being held on the traditional lands of Duwamish, Skokomish, Snohomish, Snoqualmie, and Suquamish and other Coast Salish Tribes.

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

BOARD OF COMMISSIONERS

Regular Meeting

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

June 26, 2024

8:00 a.m.-10:15 a.m.

**Commissioners
Present**

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

Staff

Dr. Lisa Edwards, Superintendent
Riene Simpson, Director of Finance
Ceil Erickson, Director of Community Impact
Nancy Budd, Community Social Worker
Kyla Morgan, Executive Assistant and Office Manager

Guests

Mathew Stopa, Moss Adams
Rachel Moorman, Moss Adams
Howard Thomas, HT Consulting
Brad Berg, Foster Garvey PC
Mark Henninger, Cushman Wakefield

Call to Order

The regular meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:03 a.m. by President Wilson.

**Land and
Enslaved People's
Acknowledgement**

President Wilson read the land acknowledgement aloud.

Consent Agenda

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

Consent Agenda (E:44:24)

1. Approval of Minutes:
 - a. May 22, 2024 Special Board Meeting
2. Updated 2024 Board Meeting Dates

Public Comment

None.

Introductions

Dr. Edwards introduced David Lee as the Interim Digital Marketing and Communications Manager.

Executive Committee Report

President Wilson reported that Executive Committee met last week to approve the agenda for today's meeting and executive session.

Superintendent's Report

Dr. Edwards reported Verdant is getting diagnostic proposals on the AV system at the Wellness Center since it is over 10 years old. The team is very excited to have Mr. Lee join Verdant. The final rounds of interviews for the Community Engagement Manager role are scheduled.

Facilities projects are all underway. The carpeting and walls have been updated at the Kruger Clinic. The Wellness Center is framed for the front office remodel, the goal is to be done before the end of the Summer. Verdant is waiting for South County Fire to get back to them regarding the well installation at the Value Village property.

Dr. Edwards introduced Mark Henninger, Director of Project and Development Services at Cushman Wakefield. He is doing project oversight for the hospital engineering study.

The finance team has a breather between now and September when they will start the next audit cycle.

Dr. Edwards reviewed upcoming Summer events for the Verdant team. The next Narcan pick up event is on Saturday, July 20th in partnership with South County Fire. Mayor Rosen requested a Narcan event in Edmonds in the Fall. South County Walks is kicking off on July 8th at Verdant in partnership with the other municipalities. Dr. Edwards thanked the Verdant staff for managing a cooking demo that was intended to have 25 participants, but over 40 individuals showed up.

Program Committee Report

Ms. Erickson is working on revising the information regarding the 2025 funding cycle. The contracts team is working with Mr. Lee on updating the website content and information for partners.

Finance Report

1. Moss Adams 2023 Audit Report

1. Mr. Stopa and Ms. Moorman provided an overview of the 2023 Moss Adams Audit. They gave the audit an unmodified opinion, meaning the information you are getting from management on a monthly basis is reliable. There were not any audit adjustments or internal control matters noted. Ms. Moorman reiterated, management has processes in place that are creating a safe and controlled environment.

2. Review Financial

2. Ms. Simpson presented the financial reports for April 2024 (E:45:24), noting any transactions out of the ordinary, compared to prior month periods. The District

Statements & Cash Activity

recently made the fourth progress payment on construction work on The Kruger clinic.

3. Authorization of Payments of Vouchers and Payroll

3. Authorization for payment of vouchers and payroll: Warrants Reference A, No. 16507 through 16546, and Warrants Reference B, No. J2544 through J2581 for April in the amount of \$205,831.91 were presented for approval as well as electronic disbursements in the amount of \$1,209,325.86 for total disbursements of \$1,415,157.77 (E:46:24).

Motion was made by Commissioner Knutsen, seconded by Commissioner Distelhorst, and passed unanimously to approve the warrants & electronic disbursements.

Executive Session

President Wilson closed the meeting for executive session to begin at 8:40am and will continue through 10:10am. This executive session is to consider the legal risks of a proposed action of the district.

Open Session

President Wilson reopened the public meeting at 10:11am.

Approval of Hospital Engineering Study RFQ

Commissioner Wilson made a motion to approve the contract for hospital facility assessment, Commissioner Distelhorst seconded. Motion passed.

Approval of Swedish PHP/IOP to be moved off the physical property.

Commissioner Wilson made a motion to approve the side letter to approve Swedish's request to move the PHP/IOP program off the physical hospital property, Commissioner Knutsen seconded. Motion passed.

Commissioner Comments

Commissioner Knutsen located a company that will take labs in home, and she will share it with the district.

Adjournment

The meeting was adjourned at 10:13 a.m. by President Wilson.

ATTEST BY:

President

Secretary



DISCRETIONARY FUNDING REQUEST

ORGANIZATION NAME:	Assoc. for the Collective Community Engagement on Safety and Security D/B/A The ACCESS Project	EIN or tax status:	EIN 92-3711709 UBI: 605 339 237
PROJECT TITLE:	Grief and Loss Groups & Conferences	REQUEST AMOUNT:	\$15,000
Completed by:	Wally Webster II	Date:	July 17, 2024
Point of Contact Email:	so.access.2023@gmail.com	Phone:	206-790-2874
Proposed Start Date:	August 2024	Proposed End Date:	December 2024

PRIORITY AREA

Primary Priority Area (same fields we use for annual) – Mental Health

Secondary Priority Area (same fields we use for annual)

OVERVIEW

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

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

- Food Security
- Healthcare Access
- Mental Health

The ACCESS Project is a ‘Resource and Referral hub’ especially for youth of color. It will serve as a tool for educators, school counselors, community leaders, and parents to help support their youth. Strategically located at 196th Street SW and Interstate 5 in Lynnwood, the Access Project serves south Snohomish County, south of Everett City limits. We are a trusted and confidential referral source for youths 12-17 years of age (and their guardians) who are suffering from mental health challenges, acerbated by COVID-19, and are seeking help. It functions as a “Referral Hub” for youths to get interdiction and prevention treatment before they act out their frustrations in ways such as gun violence, felonies, and hate crimes, and attempted suicides.

The ACCESS Project’s Purpose:

- To create a more connected community collaborating to identify and interdict the most prevalent root causes of youth crimes and self-harm.
- To research conditions, formulate narratives, approaches, accountability, and action steps with measurable outcomes that will result in a safe and secure community environment in South Snohomish County.
- To create a sustainable framework for communicating with residents communitywide, and giving disconnected youth confidence that their voices are being heard and acted upon.
- To develop and execute action plans that proactively engage and involve residents, specifically youth, in the safety and security of their community.

•To create a comprehensive plan that interdicts the root causes that some youth commit crimes and self-harm - not the symptoms.

2. Project Scope (the “what” and “how”)

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

The ACCESS Project is quickly mobilizing resources in response to the July 3, 2024 shooting death of a 13 year old at Alderwood Mall. They are supporting students and faculty that knew the victim as well as witnesses and the broader community. The ACCESS Project is taking the following Proactive Steps to facilitate the healing process and prevent youth committed gun violence, such as those that have occurred at the mall, in our parks, and on our streets. (“July 2024 Project”)

1. Grief and Loss Groups

The ACCESS Project will organize and provide professional counselors and facilitators to conduct small, intimate groups for students to process their emotions in an open and trusting milieu. We are in planning sessions now with the Edmonds School District Counselors and the principal of Brier-Terrace Middle School. Currently anticipated groups are:

- Grief and Loss Groups specifically for Brier- Terrace students (8 – 10 separate group sessions with 7 – 10 students).
- Grief Sensitive School training for Brier-Terrace’s staff (3 - 4 separate group sessions with 7 – 10 staff members).

2. Parents, Grandparents, and Legal Guardians Conferences

The ACCESS Project will provide a professional facilitator and organize panels to (1) listen to those individuals who are raising and living with adolescents to better understand their concerns and needs, and (2) provide them with relevant and helpful information in how to support their students and how to reach out. This information will include discussions on adolescent mental health issues, community resources and support, and monitoring students’ social media and electronic devices. Panels will consist of Behavioral Health Professionals who will discuss indicators youth may be having challenges that require help with coping (i.e., expressions, emotions, behavior). The ACCESS Project will utilize technology to enable attendees to freely ask questions and comments anonymously, through a texting application, such as Give Butter or Mass Text. Facilitators will direct anonymous questions and comments to the panelists for responses. Three Parents, Grandparents, and Legal Guardians Conferences will be held on different days and hours at large community venues (school district gyms, faith communities, theatres) that accommodate 200 -300 people. The conferences will also be live streamed with only the facilitator and panel members on screen.

3. Community Conferences

Community Conferences will be structured similarly to the Parents, Grandparents, and Legal Guardians Conferences, including the texting application, with the exception that all interested members of the community will be invited and welcome to attend and participate. Two Community Conferences will be held on different days and hours at large community venues that accommodate 200 -300 people. The Community Conferences will also be live streamed with only the facilitator and panel members on screen. The ACCESS Project will evaluate the Parents, Grandparents, and Legal Guardians Conferences and Community Conferences through leadership debriefings, and reviewing participant comments, suggestions, and questions presented during conferences. In addition, it will track the number of participants. This information will be shared with relevant agencies and organizations for follow-up actions.

4. Peer to Peer Mediation Programming in Secondary Schools.

The ACCESS Project and the Edmonds School District have entered into a partnership to implement a “Peer Mediation Program in five high schools and three or four middle schools. Approximately 60 – 75 students (10 – 12 students in each school location) will participate in this program. Because youth often better understand the nature/causes of conflicts between peers, the Peer Mediation Program supports youth that, with training, can mediate before conflict escalates. Youth tend to be more trusting of another youth and to be more forthright in expressing the true causes of the conflict.

The Student Peer Mediators will be trained in:

- 1) Conflict resolution counseling techniques
- 2) The importance of trust and confidentiality
- 3) How and when to seek additional help and support when needed.
- 4) How to establish guardrails from becoming emotionally involved in conflicts.
- 5) The importance of not getting involved in physical altercations.

Individual schools will hold monthly Peer Mediator Consultation Meetings to get feedback on what is and is not working and make appropriate adjustments. The Edmonds School District will hold annual Peer Mediator training each year to ensure program fidelity, quality of students’ skills and training new additional (staff and students) to each school’s program. ACCESS Project has a commitment from the City of Lynnwood to help fund this work.

3. Population Beneficiaries (the “who”)

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

This Project will serve south Snohomish County residents and the Edmonds School District.

These funds are urgently needed in order to launch the Grief and Loss groups immediately. The 13 year-old victim lived in a closely knit housing community with many classmates and students who attend Brier-Terrace Middle School. The Grief and Loss groups for these students are needed now instead of waiting until September when school starts.

A Seattle University study examined the costs of prosecuting a murder case and found that it costs taxpayers \$1.7 million. These costs include arrest, investigation, medical examiner, court, and incarceration.

4. Desired Outcomes

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

- Seventy-five (75) trained peers to assist 1700 students open to conflict mediation.
- Create or raise community awareness of the mental health challenges youth are experiencing.
- Inform parents and guardians of available services to help youth experiencing emotional and behavioral challenges.
- Proactively reach youth experiencing mental and behavioral health challenges before they act out in criminal, violent, or self-harm ways.

5. Key Partners

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

Edmonds School District will help to identify Peer Mediators and ensure that they receive appropriate training, help to acquire the appropriate number of mental health professional counselors, and play a key role in determining the training locations.

Community Health Services will help to identify and provide professional mental health therapists and practitioners needed as grief counselors and group panelists.

Support 7 will help develop information and logistical coordination for the conferences.

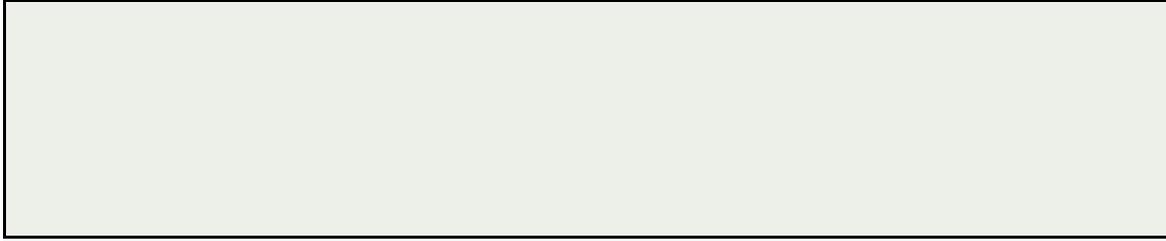
6. Project Budget

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

The following is a proposed budget.

Line Item			Amount
Grief and Loss Groups (Brier-Terrace Middle School)			
Mental Health Therapists			\$2,125
Refreshments (150 students/staff)			\$875
Calming Toys			\$1,100
Total Grief & Loss Groups			\$4,100
Parents & Guardians Conferences (3)			
Facilitators			\$1,500
Mental Health Therapists			\$900
Rental Space			\$1,500
Technology Equipment			\$850
Light Food Refreshments			\$1,000
Total Parents Conferences			\$5,750
General Conferences (2)			
Facilitators			\$1,000
Mental Health Therapists			\$1,000
Rental Space			\$1,600
Technology Equipment			\$550
Light Food Refreshments			\$1,000
Total Parents Conferences			\$5,150
Total Grief & Loss Conferences an Groups			\$15,000

7. ADDITIONAL COMMENTS

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DISCRETIONARY FUNDING REQUEST

ORGANIZATION NAME:	Lynnwood Police Department/City of Lynnwood	EIN or tax status:	91-6015840
PROJECT TITLE:	SCOUT Program	REQUEST AMOUNT:	\$105,401
Completed by:	Scott Dilworth	Date:	June 24, 2024
Point of Contact Email:	sdilworth@lynnwoodwa.gov	Phone:	425-670-5607
Proposed Start Date:	August 1, 2024	Proposed End Date:	December 31, 2024

PRIORITY AREA

Primary Priority Area – Mental Health

OVERVIEW

1. Organization Background and Alignment with Verdant Strategic Priorities:

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

- Food Security
- Healthcare Access
- Mental Health

Until recently, the Lynnwood Police Department and Mountlake Terrace Police Department partnered with Compass Health and Verdant to provide services through the Community Transitions program. The program worked with individuals dealing with homelessness, substance misuse and abuse, and mental health concerns. However, the Community Transitions program abruptly ended at the end of May 2024 as Compass Health was no longer able to support the program. This was a significant loss to both the City of Lynnwood and City of Mountlake Terrace as this position helped to provide critical services to members of the community.

Starting June 12, the Snohomish County Outreach Team (SCOUT) began providing one social worker on a temporary basis to assist the Lynnwood and Mountlake Terrace communities so that services can continue.

In order to continue to meet the needs of our community, the Lynnwood Police Department desires to partner with the Mountlake Terrace Police Department and the Snohomish County Outreach Team (SCOUT) for the purpose of providing an alternative police and security response to those people with social service needs within and/or directly impacting the City of Lynnwood and City of Mountlake Terrace. Through a partnership with SCOUT, the Cities of Lynnwood and Mountlake Terrace, will be able to provide assistance to those in the community who have unmet social service needs related to homelessness and housing, mental illness, substance misuse and abuse, veteran status, medical concerns, financial needs and other

related concerns. This partnership aims to build relationships with vulnerable individuals, reduce and/or eliminate barriers to existing resources and assist individuals to assess the support and services available to them.

2. Project Scope (the “what” and “how”)

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

The proposal covers the dates of August 1, 2024, through December 31, 2024. As part of the program, SCOUT will provide one social worker to work directly with the Lynnwood Police Department and Mountlake Terrace Police Department to meet the needs of individuals in the respective jurisdictions.

The cost of the program over those five months is estimated by SCOUT to be \$105,401. This includes one social worker (1 FTE), benefits, leave coverage, supplies, and indirect/FTE costs. Additionally, this includes costs associated with the housing voucher program and for flex funds.

The social worker is expected to split time between both Lynnwood and Mountlake Terrace but may adjust depending on specific needs or scheduling changes during a given week.

3. Population Beneficiaries (the “who”)

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

The proposed program will directly reach individuals residing in and/or directly impacting the City of Lynnwood and City of Mountlake Terrace. Both of these jurisdictions are within the Verdant Service Area. With the exception of individuals receiving services through the Lynnwood Jail that may not reside within the Verdant service area, the program is expected to entirely support residents of the Verdant service area. This program will support placement in the Diversion Center residents of South Snohomish County.

4. Desired Outcomes

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

There are several objectives or strategies as a result of this proposal. These include to: 1) Establish effective coordination and partnerships between social services providers and law enforcement, 2) Improve response and provide effective services and follow-up with individuals who have unmet social service needs, 3) Divert and refer individuals with unmet social service needs to the SCOUT program thereby making more effective use of law enforcement resources, 4) partner in the coordination of social services with individuals housed at the Lynnwood Jail, and 5) engage, motivate, and support individuals in addressing unmet social service needs.

5. Key Partners

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

The proposed program is based on a partnership between the Lynnwood Police Department, Mountlake Terrace Police Department, and the Snohomish County Outreach Team (SCOUT).

6. Project Budget

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

The cost of the program from August through December is estimated by SCOUT to be \$105,401. This includes one social worker (1 FTE), benefits, leave coverage, supplies, and indirect/FTE costs. Additionally, this includes costs for the housing voucher program and flex funds.

7. ADDITIONAL COMMENTS

With the loss of the Community Transitions program through Compass Health and Verdant, the Lynnwood Police Department and Mountlake Terrace Police Department are seeking to create a new partnership with Verdant and the Snohomish County Outreach Team (SCOUT). SCOUT has stepped in to help meet the need on a temporary basis starting June 12. A continued partnership with Verdant will help ensure the needs of our community members continue to be met.

Balance Sheet
As of May 31, 2024 and June 30, 2024

	5/31/2024	06/30/2024	Month Change	Comments:
ASSETS				
1 Current Assets				
2 Cash Balance	3,846,126	3,486,483	(359,642)	4 payments to Axiom Construction as of 6/30/24 total \$1.233MM
3 Accounts Receivable	13,704	2,009	(11,695)	
4 Other Current Assets				
5 Clearing Account	7,411	7,411	-	Receivable for 2023 FUTA tax refund
6 Investments	61,537,975	62,066,715	528,740	Note: entire investment portfolio balance is reported in current section of balance sheet, maturities are 1 year to 5 years. Monthly transfer of \$178k into reserve. June positive unrealized gain on portfolio of \$144k. Int income of \$213k
7 Prepaid Expenses & Others	139,425	130,859	(8,566)	Prepaid Prop & Casualty Insurance Other Prepays include broker commissions for PSG tenant lease renewed early for 7/1/24: Landlord \$32k, and Tenant \$44k -- Amortization of brokerage commission will start at 7/1/24
8 M&O Tax Levy Receivable	(90,515)	(29,179)	61,336	
9 Short Term Lease Receivable	3,941,448	3,941,448	-	GASB 87 Balance forward from 12/31/2023
10 Subtotal Other Current Assets	65,535,743	66,117,252	581,509	
11 Total Current Assets	69,395,572	69,605,744	210,172	
12 Long Term Assets				
13 Fixed Assets-Net of Depreciation	21,618,308	22,065,290	446,982	Includes construction in progress of \$1.9MM at 6/30/24
14 Tenant Improvements-Net of Amortization	66,000	59,687	(6,313)	Net Balance in unamortized tenant improvement allowances on lease renewals.
15 Lease Receivables-LT Lease and Interest Receivable	255,399,367	255,399,367	-	GASB 87-LT rent receivable Balance forward from 12/31/2023
16				
17 TOTAL ASSETS	346,479,247	347,130,087	650,841	GASB 87: No interim monthly adjustments are being made to the financial statements for the impacts on lease and interest revenue. A single adjustment is recorded at year end December 31.
LIABILITIES & NET POSITION				
18 Liabilities				
19 Current Liabilities				
20 Accounts Payable & Unclaimed Property	55,981	65,221	9,240	
21 Credit Cards	-	-	-	
22 Tenant Prepaid Rents	1,026,932	1,030,024	3,093	July prepaid rents for Hospital, Swedish Clinics and other tenants paid in June
23 Other Payables & Accruals	167,319	174,337	7,019	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits
24 Construction Retainage	31,744	31,744	-	Retention on Kruger construction invoices at 5%
25 Accrued Salary & Benefits	43,007	38,794	(4,213)	
26 Estimated Self-Insured Reserve	125,000	125,000	-	Contingency reserve for self funded L&I claims and pension adjustments. Set at \$125k.
27 Total Current Liabilities	1,449,982	1,465,121	15,139	
28 Long Term Liabilities				
29 Deferred Inflow of Resources	246,567,594	246,567,594	-	GASB 87 balance forward at 12/31/23
30 Total Long Term Liabilities	246,567,594	246,567,594	-	
31 TOTAL LIABILITIES	248,017,576	248,032,715	15,139	
32 EQUITY	98,461,671	99,097,373	635,702	Equity change = June 2024 Net income \$635,702
33 TOTAL LIABILITIES & NET POSITION	346,479,247	347,130,087	650,841	

Denotes accounts impacted by GASB 87 Lease Standard Adjustments through 12/31/2023

Statement of Income
Months Ending May 31, 2024 and Jun 30, 2024

	Month of May 2024	Month of Jun 2024	Month Change Inc/(dec)	Comments:
1 Operating Revenue				
2 Cash Lease Revenues (Base, CAM, Taxes)	1,037,838	1,042,036	4,198	June-additional tenant specific billings
3 Deferred Rent Adjustments	-	-	-	
4 Grant Repayments	-	-	-	
5 Total Operating Revenue	1,037,838	1,042,036	4,198	
6 Program Funding and Operating Expenses				
7 Programs				
8 Total Program Funding	654,322	623,594	(30,728)	Includes All Program Payments, External Awards & Internal program costs. Currently 2 award cycles in process: in Fall 2023 payment cycles 10/1/23-9/30/24 - Spring Cycle 4/1/24-9/30/24- Reduction in June; Compass Health contract terminated early ; Lahai Dental Contract payments suspended.
9 Operating Expenses				
10 Salaries, Benefits & Contracted Staff	116,500	92,460	(24,040)	May-3 payroll cycles, slight over estimate of accrued payroll--additional commissioner hours;
11 Professional Development/Planning	-	149	149	
12 Professional Services	57,364	55,079	(2,285)	Legal, investment advisory; property management IT and HR
13 Purchased Services	37,798	46,988	9,190	Regular recurring services for properties; including janitorial, landscape, parking lot maint; & Security. Variances due to timing of janitorial and landscape. June Janitorial special visits plus supplies +\$6k Landscaping +2k
14 Supplies, Postage, Dues, Other	6,684	8,776	2,092	
15 Repairs, Maintenance & Insurance	24,917	25,238	322	regular recurring services Alarms, HVAC, Additional visits by CPM June
16 Utilities	18,879	16,572	(2,307)	
17 Business Taxes	5,441	5,005	(436)	
18 Marketing	1,333	-	(1,333)	
19 Election Fee	-	-	-	
19 Depreciation	89,266	87,173	(2,093)	
20 Amortization	6,314	6,313	(1)	
21 Total Operating Expenses	364,496	343,753	(20,742)	
22 Total Program and Operating Expenses	1,018,817	967,347	(51,470)	
23 Net Operating Income (Loss)	19,021	74,689	55,668	Net Operating Income Month of June 2024 \$74,689
24 Other Income (Expense)				
25 Other Income	-	5,323	5,323	Rewards from Wells Fargo CC
26 Self Funded L&I Reimbursements	-	-	-	
27 Self Funded L&I Expenses	(864)	(833)	31	
28 Levy Income	218,889	218,889	-	Monthly Levy
29 Bad Debts Expenses	-	(13,105)	(13,105)	Write off uncollectable rents-Black Motors/Value Village
30 Net Income (Loss) after Levy Income	237,046	284,962	47,916	Net Income after Levy June 2024 \$284,962
31 Investment Income-Net of Unrealized Gains (Losses)	405,932	350,740	(55,192)	June: Interest Income \$213,235 Realized Loss (\$6,697) Unrealized Gain \$144,202
32 Net Income (Loss)	642,978	635,702	(7,276)	Net Income June \$635,702

**Statement of Income-Actual v Budget
Month and YTD Ending June 30, 2024**

	Month V Budget				YTD V Budget			Notes
	June 24 Actual Month	June 24 Budget Month	Month Fav (Unfav) Variance		June 24 Actual YTD	June 24 Budget YTD	YTD Fav (Unfav) Variance	
1 Income								
2 Operating Revenue-	1,042,036	1,044,874	(2,838)	U	6,289,970	6,269,242	20,728	F 1/2
3 Expenses								
4 Program Expenses-All Categories	623,594	829,947	206,353	F	4,161,617	4,474,968	313,351	F 3
5 Operating Expenses	250,268	277,318	27,050	F	1,717,111	1,721,412	4,301	F 4
6 Depreciation & Amortization	93,486	93,998	512	F	571,776	563,989	(7,787)	U
7 Total Expenses	967,348	1,201,264	233,916	F	6,450,505	6,760,369	309,865	F
8 Operating Income (Loss)	74,688	(156,390)	231,078	F	(160,534)	(491,127)	330,593	F
9 Levy and Other Non Operating Income (Expense)								
10 Other Income	5,323	-	5,323	F	10,703	-	10,703	F
11 Levy Income	218,889	218,917	(27)	U	1,313,346	1,313,500	(154)	U 1
12 Investment Income-Net of Unrealized Gains (Losses)	350,740	100,000	250,740	F	1,043,893	600,000	443,893	F 1 Denotes key variance drivers
13 Self Funded L&I Reimbursements	-	-	-		-	-	-	
14 Self Funded L&I Expenses	(833)	(2,182)	1,349	F	(5,398)	(13,091)	7,693	F 5
15 Bad Debts Expenses	(13,105)	-	(13,105)	U	(13,105)	-	(13,105)	U
16 Fees, Penalty and Interest	-	-	-		-	-	-	
17 Net Income (Loss) After Other Income	635,702	160,345	475,357	F	2,188,905	1,409,282	779,623	F
					2023	1,730,117		

1. Revenues-Operating & Non Operating

Lease Income - Reflects base, CAM, leasehold taxes. . Value Village lot lease @ \$2500 per month plus LH taxes 12/1/23-4/30/24 \$11.5k for 2024. This revenue was not budgeted; see expense to write off the revenue in June 2024. Direct bill to tenants for expenses not covered under CAM or by LL \$14k
 ***GASB 87 adjustments for lease and interest income are not recorded on an interim basis. These adjustments are made at year end only.

Grant Repayments - YTD \$13k

Levy Income-2024 Rate of \$219k per month; Total YTD \$1.3M

Investment Income-YTD GAAP Income \$1.313M, Includes interest income \$1.204M, Realized Loss \$254k Unrealized Gains \$93k. Note: The District does not budget for market gains or losses only interest income. As a result the budget variance can be significant in any given month depending on portfolio activity.

2. GASB 87 Lease and Interest Income-

This standard was implemented retroactive to 2021 at the end of 2022. Annual revenue (lease and interest) entries related to the GASB 87 standard are not recorded on an interim basis to the internal management use financials so as not to distort the interim financials and budget reviews. All adjustments are made at year end. The previously issued 2023 draft statements have been adjusted for 2023 GASB lease entries and the 2024 balances forward reflect these adjustments.

3. Expenses-Program:

External Awards: Annual award payments: YTD \$3.8MM v \$4.1MM Budget; \$253k underbudget. CHART \$55k VOA \$46k, paid semi annual--next payment July 2024 on budget. Superintendent Discretionary YTD \$116k against a YTD budget of \$125k- under budget by \$8k Note Annual SD Budget is \$250k -payments are fluid as needs arise. Budget is amortized straight line.
 Internal Program Expenses; \$98k v \$149k budgeted--\$50k under budget Total program variance external awards and internal programs at 6/30/2024 \$313k under budget.

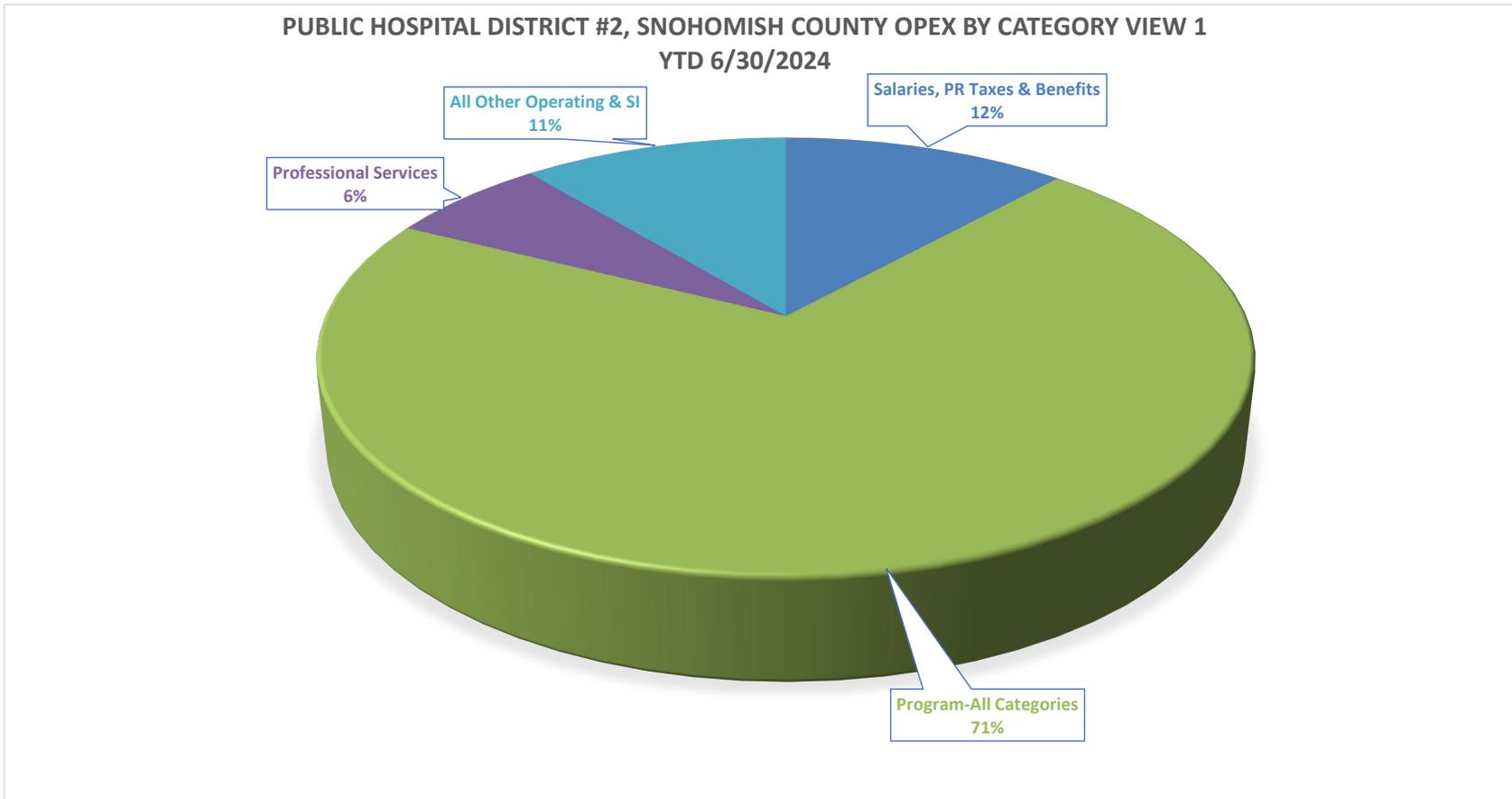
4. Expenses-Operating:

YTD total operating expenses under budget by \$4k at 6/30/24. Most categories are closely tracking with budget and are a function of timing variances with the exception of professional services. Legal, accounting and consulting are over YTD budget by \$124k due to unforeseen and complex property related matters. Value Village-lot tenant and environmental matters. Legal contractual reviews for Kruger Clinic-Hospital and other. The prorated contingency \$66k as of 6/30/2024 is helping to manage this variance as is repairs & maintenance, purchased services and marketing trailing in aggregate by \$76k total. Refer to 6 month budget review by category in separate attachment.

To the extent any opex variances are tenant CAM related costs, the expenses are billed back to tenants and offset in the revenue line for net zero impact to the District. Examples are utilities, purchased services, repairs and maintenance specific to the tenant suites.

5. Expenses-LNI Self Insured :

Only medical related claims are estimated and budgeted.
 Claimants have met the threshold for excess coverage insurance-- all costs incurred should be reimbursed to the District once the third party administrator has invoiced the excess insurance carrier.



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

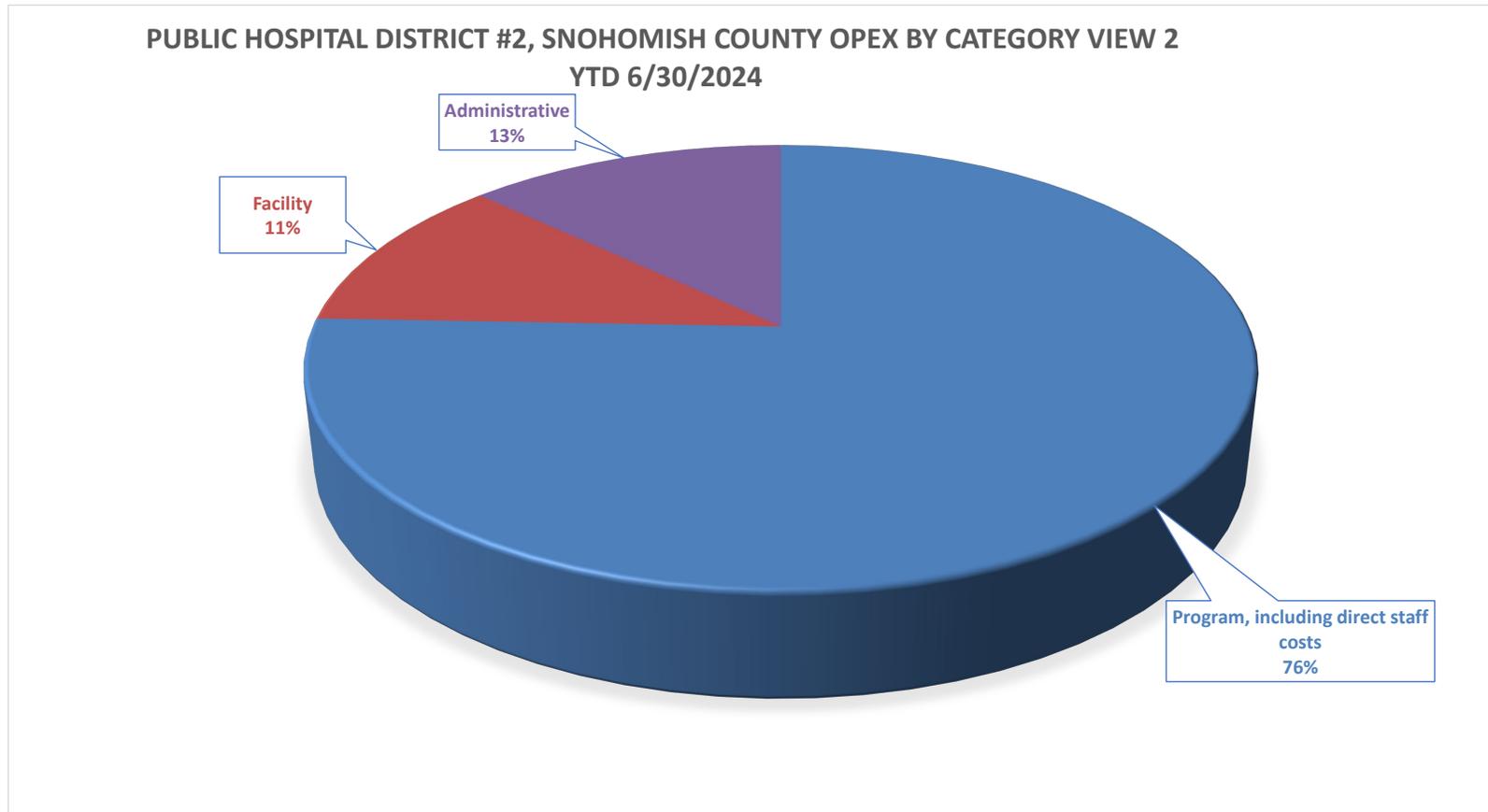
Professional Services include Legal, Accounting and Audit, Investment Management, HR Services, IT Services, Property Management & Real Estate Appraisals Special Consulting-Thomas (Hospital), Strategic Planning, DEI)

Program Costs in this illustration are grant payments and expenses only and do not include program staff costs (direct or indirect)

All other Operating expenses include Repairs and all property related maintenance expenses, utilities, insurances, business taxes, supplies, marketing, self insured L&I and other administrative costs.

Salaries and Payroll Taxes, Personnel Benefits-self explanatory

Depreciation and Amortization have been removed from this presentation



View 2-Program with FTE, Property and Administrative Expenses, expressed as total of all expenses

Facility Expenses: Utilities, Repairs, Maintenance, Insurance, Taxes, Property Management and Real Estate related costs, allocation of legal and certain other professional fees related to properties

Program Costs: All grants and internal program costs plus Salaries and Benefits only for direct program staff 4.75 FTE
 This illustration includes allocation of direct staff only; does not include an allocation for indirect staff S&B, facilities, supplies or other costs that could be reasonably allocated to program expense. This would increase the program cost % by an additional 5%

Depreciation and Amortization have been removed from this presentation Would increase facility costs by 9%

Administrative Costs: Remaining staff salaries and benefits; supplies, marketing, legal, investment services, accounting and other professional services, self insured L&I costs

Operating Expenses Actual v Budget-YTD June 30, 2024

OPEX YTD V Budget-by Category				
	June 24 Actual YTD	June 24 Budget YTD	Over (Under) Budget	
1	Operating Expense Details			
2	Program Expenses-All Categories			
3	External Funding:			
4	Community Awards	3,846,141	4,100,000	(253,860)
5	CHART and VOA	100,955	100,943	12
6	Superintendent Discretionary	116,331	125,000	(8,669)
7	Subtotal Community Awards	4,063,427	4,325,943	(262,517)
8	Internal Program Costs:			
9	Nutrition	46,839	55,175	(8,336)
10	Multicultural	2,170	19,350	(17,180)
11	Mental Health & Social Work	42,439	50,000	(7,561)
12	Partner Development	3,900	7,500	(3,600)
13	Community Outreach Events	2,844	17,000	(14,156)
14	Subtotal Internal Programs	98,191	149,025	(50,834)
15	Total Program Work	4,161,617	4,474,968	(313,351)
16	Operating Expenses by Category			
17	Wages, Taxes and Benefits	689,907	698,553	(8,646)
18	Professional Services	386,644	262,414	124,230
19	Taxes	33,364	30,473	2,891
20	Supplies & Other	63,340	50,116	13,224
21	Utilities	105,847	104,775	1,072
22	Repairs & Maint	146,339	176,547	(30,208)
23	Purchased Services	259,089	269,684	(10,595)
24	Marketing	18,355	53,750	(35,395)
25	Professional Development	14,163	12,600	1,563
26	Election Fee	64	-	64
27	Contingency	-	62,500	(62,500)
28	Subtotal OPEX before Deprec & Amortiz	1,717,112	1,721,412	(4,300)
29	Depreciation and Amortization	571,776	563,990	7,786
30	Total All Operating Expenses- Program & OPEX	6,450,505	6,760,370	(309,865)

PHD #2 Snohomish County-Verdant Health Commission

Warrants - June 2024

Type	Date	Num	Name	Amount	Memo	
Warrants:						
1002 · Wells Fargo Warrant Acct *2717						
Bill Pmt -Check	06/05/2024	16547	Canon Financial Services, Inc.	202.28 A	Monthly Contract #912953-1 Invoice	
Bill Pmt -Check	06/05/2024	16548	Fluxx Labs, Inc.	8,295.00	6/1/24 - 5/31/25 Grantelligence Subscription	
Bill Pmt -Check	06/05/2024	16549	Moss Adams LLP	12,075.00	2023 Audit (Final Billing)	
Bill Pmt -Check	06/05/2024	16550	Restorical Research LLC	400.00	Title Document Production	
Bill Pmt -Check	06/05/2024	16551	Turner HR Services, Inc.	5,045.00	5/24 - HR and Recruitment Services	
Bill Pmt -Check	06/12/2024	16552	Dynamic Computing, Inc.	922.13	5/2024 - IT Tech Services	
Bill Pmt -Check	06/12/2024	16553	Foster Garvey PC	18,213.00	Legal Services (General, Employment and Black Motors)	
Bill Pmt -Check	06/12/2024	16554	Health Care Authority (PEBB)	7,242.17	6/2024 Monthly Health Insurance	
Bill Pmt -Check	06/12/2024	16555	Horizon View Functional Therapy, LLC	700.00	6/3/24 & 6/10/24 Life Skills to Thrive Group Facilitation	
Bill Pmt -Check	06/12/2024	16556	Lowe Graham Jones PLLC	107.00	5/23/24 - Trademark Renewal Services	
Bill Pmt -Check	06/12/2024	16557	Wells Fargo	4,708.91	Wells Fargo Credit Cards Payment	
Bill Pmt -Check	06/19/2024	16558	Alexander Gow Fire Equipment	659.45	6/24 - Annual Commercial Hood & Exhaust Cleaning Services	
Bill Pmt -Check	06/19/2024	16559	Canon Financial Services, Inc.	615.16	6/2024 Copier Contract #852451-1	
Bill Pmt -Check	06/19/2024	16560	Center for Mindful Body Awareness	1,500.00	6/11/24 - SW Training	
Bill Pmt -Check	06/19/2024	16561	Pacific Office Automation	107.96	6/2024 - Quarterly Overage Invoice for Copier	
Bill Pmt -Check	06/19/2024	16562	Payden & Rygel	10,189.00	5/2024 - Monthly Advisory Services Fee	
Bill Pmt -Check	06/19/2024	16563	Robert Half	261.88	June 12th & 18th Accounting Services	
Bill Pmt -Check	06/19/2024	16564	Safeway	90.00	5/2024 - Voucher Redemptions 9 @\$10 each	
Bill Pmt -Check	06/26/2024	16565	Christine Goff	834.44	May 22nd & 29th Cooking Demos and Recipe Ingredients	
Bill Pmt -Check	06/26/2024	16566	Nadia Mahmud	525.00	5/2024 - Nutrition Cooking Demos and Education	
Bill Pmt -Check	06/26/2024	16567	Seattle Food Nut	897.97	Food Demos and Recipe Ingredients	
Bill Pmt -Check	06/26/2024	16568	Sound Dietitians LLC	1,991.75	5/24 - Nutrition Cooking Demo, Education and Consulting	
Bill Pmt -Check	06/26/2024	16569	Velia Cervantes Lara	300.00	5/2024 Monthly Parent Support Group	
Total Wells Fargo Warrant Acct *2717				75,883.10 A		
1004 · Wells Property Mgmt Acct *7265						
Check	06/10/2024	J2582	Allstream	205.43	6/3/24 - 7/2/24 Internet Service for Alarms- Value Village	
Check	06/10/2024	J2583	Armstrong Services	15,042.92	Inv. #13027, #13030 - May services paid in June add'l painting supplies	
Check	06/10/2024	J2584	Camden Gardens, Inc.	3,476.10	Inv. #37036 Interior/Exterior and Seasonal Landscape	
Check	06/10/2024	J2585	Comcast - Acct # 8498310221378586	371.16	Acct # 8498310221378586 - 6/2024 Invoice	
Check	06/10/2024	J2586	Comcast - Acct # 933676367	768.64	Acct. #933676367 - 6/2024 Invoice	
Check	06/10/2024	J2586	Comcast - Acct # 905447969	580.12	Acct. #905447969 - 6/2024 Invoice	
Check	06/10/2024	J2587	Commercial Property Maintenance, Inc.	5,386.18	Inv. #113356, 113362, 113371, 113413, 113421, 113407	
Check	06/10/2024	J2588	Consolidated Landscape Maintenance, Inc.	476.69	6/2024 Inv. #41988 Monthly Landscape Maintenance	
Check	06/10/2024	J2589	Guardian Security Systems, Inc.	1,010.85	Inv. #1499984	
Check	06/10/2024	J2590	JSH Properties Inc	785.19	5/2024 - Kruger Management Fee Adjustment	
Check	06/10/2024	J2591	McKinstry Co., LLC	1,335.87	BB: Inv. #10251796 Kruger Suite 240 HVAC Diagnose/Repair	
Check	06/10/2024	J2592	Republic Services	2,859.31	5/2024 - Kruger Trash/Recycling Services	
Check	06/10/2024	J2593	Schindler Elevator Corporation	373.95	6/2024 - Elevator Preventive Maintenance	
Check	06/10/2024	J2594	Snohomish County PUD	255.42	4/30/24 - 5/31/24 - Value Village Electricity	
Contd	Check	06/10/2024	J2594	Snohomish County PUD	5,646.21	5/1/24 - 5/31/24 - Kruger Electricity

PHD #2 Snohomish County-Verdant Health Commission

Warrants - June 2024

Type	Date	Num	Name	Amount	Memo
Check	06/10/2024	J2595	Waste Management	177.32	5/2024 - Trash/Recycle Services (Verdant)
Check	06/10/2024	J2595	Waste Management	704.43	5/2024 - Trash/Recycle Services (Verdant)
Check	06/19/2024	J2596	Aardvark Services Corp.	101.35	06/24 - Inv. #242546 - Sweeping Service at Kruger
Check	06/19/2024	J2597	Armstrong Services	3,173.29	6/10/24 Inv. #13044 - Kruger Janitorial Supplies
Check	06/19/2024	J2598	Batmaster	539.55	6/17/24 - Inv. #843063 Service Call - Backflow Testing
Check	06/19/2024	J2599	Camden Gardens, Inc.	1,845.17	6/13/24 Inv. #37189 - Irrigation System Repairs
Check	06/19/2024	J2600	Commercial Property Maintenance, Inc.	623.78	6/5/24-Inv. 113489 Checked Exterior lighting/Graffiti & Other
Check	06/19/2024	J2600	Commercial Property Maintenance, Inc.	155.81	6/5/24-Inv. 113451 Check Graffiti & Trash/Debris
Check	06/19/2024	J2600	Commercial Property Maintenance, Inc.	619.58	6/4 - 6/6/24 -Inv. 113450 Check Lighting/Graffiti
Check	06/19/2024	J2601	JSH Properties Inc	16,077.47	Kruger Refresh Inv. #14 Const. Mgmt Fee for Axiom Inv. #60172-4
Check	06/19/2024	J2602	McKinstry Co., LLC	1,998.30	BB Invoice #10253347 Pediatrics HVAC Repairs Service
Check	06/19/2024	J2603	Allied Universal Security Services	8,393.68	Inv. #15782217 5/24/24 - 6/06/24 - Security Services
Check	06/19/2024	J2604	Western Exterminator Company	259.51	6/7/24 Inv. #201056 - Pest Control (Kruger)
Check	06/19/2024	J2605	Ziply Fiber	65.68	Acct. #xxxx010603-5 Services (Kruger)
Check	06/19/2024	J2606	Ziply Fiber	145.24	Acct. #xxxx111914-5 Services (Kruger)
Check	06/19/2024	J2607	Ziply Fiber	140.19	Acct. #xxxx070396-5 Services (Kruger)
Check	06/28/2024	J2608	City of Edmonds - Utilities	1,168.47	5/18/24 - 6/20/24 Acct. #xxxx9316 Inv. #xxxx0624
Check	06/28/2024	J2609	Commercial Property Maintenance, Inc.	1,873.60	Inv. #113516, #113600, #1113601
Check	06/28/2024	J2610	Cosco Fire Protection	546.98	6/20/24 Inv. #1000673141 6 Yr. Fire Extinguishers Maintenance
Check	06/28/2024	J2611	Pacific Facility Services	1,768.00	6/25/24 WO-2104 - General Landscaping
Check	06/28/2024	J2612	KWB Property Maintenance	2,206.00	6/1/24 JSH-OVV-063024.1, JSH-VT-063024.1
Check	06/28/2024	J2613	Puget Sound Energy	103.43	5/22 - 6/21 Verdant, 5/21 - 6/20/24 Value Village
Check	06/28/2024	J2614	Snohomish County PUD	1,380.20	5/18 - 6/20/24 Inv. #168370006 Verdant Electricity
Check	06/28/2024	J2615	Allied Universal Security Services	8,072.16	6/7 - 6/20/24 Inv. #15837018 Security Services at Kruger
Total Wells Fargo Property Management Acct *7265				<u>90,713.23</u>	B
1003 · Wells Fargo Work Comp Acct *2725					
Total 1003 · Wells Fargo Work Comp Acct *2725				<u>0.00</u>	no activity
				<u>0.00</u>	C
Total Warrants June 2024				<u>166,596.33</u>	A-C

**PHD #2 Snohomish County-Verdant Health Commission
Electronic Disbursements and Summary**

June 2024

Type	Date	Num	Name	Amount	Memo
Electronic Payments					
Wells Fargo Operating Acct *2709					
ACH Program Payments					
ACH	06/15/2024	ACH Grn2281	Boys & Girls Club of Sno County	8,333.00 D	A591 - BGCS Behavioral Health Uplift Initiative 2.0
ACH	06/15/2024	ACH Grn2282	Cancer Lifeline	1,250.00	A579 - Increasing Mental Health Access & Equity for Cancer Patients
ACH	06/15/2024	ACH Grn2283	Center for Human Services	15,000.00	A603 - Behavioral Health Integration
ACH	06/15/2024	ACH Grn2284	Center for Human Services	29,155.00	A571 - School Based Youth Counseling Services
ACH	06/15/2024	ACH Grn2285	ChildStrive	16,665.00	A594 - Childstrive Nurse Family Partnership
ACH	06/15/2024	ACH Grn2286	ChildStrive	16,660.00	A589 - ChildStrive Parents as Teachers & Early Support for Infants/Toddlers
ACH	06/15/2024	ACH Grn2287	Communities of Color Coalition	12,495.00	A584 - Reclaiming Roots to Wellness
ACH	06/15/2024	ACH Grn2288	Community Health Center of Sno County	8,450.00	A619 - Uninsured Adult/School-based Dental Services
ACH	06/15/2024	ACH Grn2289	Community Health Center of Sno County	17,326.00	A588 - Mountlake Terrace High SBHC
ACH	06/15/2024	ACH Grn2290	Concern for Neighbors Food Bank	2,500.00	A606 - Nutritional Food and Dairy Supplement
ACH	06/15/2024	ACH Grn2291	Cornerstone Medical Services Foundation	3,916.00	A624 - Medical Equipment enhancement/Mammogram Screening Referral System
ACH	06/15/2024	ACH Grn2292	Domestic Violence Services Sno Co	15,750.00	A596 - DV Supportive Services Project
ACH	06/15/2024	ACH Grn2293	Edmonds College Foundation	18,333.00	A618 - Counseling & Resource Center & Mental Health/Wellness Expansion Project
ACH	06/15/2024	ACH Grn2294	Edmonds College Foundation	6,123.00	A572 - Edmonds College Food Insecurity Expansion Program
ACH	06/15/2024	ACH Grn2295	Edmonds Food Bank	12,499.00	A622 - Meeting Nutrition and Dietary Needs
ACH	06/15/2024	ACH Grn2296	Edmonds School District	6,320.00	A621 - ESD School Based Health Centers
ACH	06/15/2024	ACH Grn2297	Edmonds School District	37,496.00	A623 - Secondary Family Resource Advocates
ACH	06/15/2024	ACH Grn2298	Edmonds School District	28,322.00	A576 - Elementary Family Resource Advocates
ACH	06/15/2024	ACH Grn2299	Edmonds School District	8,330.00	A590 - Move 60!
ACH	06/15/2024	ACH Grn2300	Edmonds Senior Center	9,167.00	A609 - Enhancing Health and Wellness Program
ACH	06/15/2024	ACH Grn2301	Edmonds Senior Center	8,610.00	A573 - South Snohomish Vaccine Network
ACH	06/15/2024	ACH Grn2302	Foundation for Edmonds School District	13,008.00	A592 - Nourishing Network – Eliminating Food Insecurity
ACH	06/15/2024	ACH Grn2303	Hand in Hand	1,250.00	A593 - Outreach - Basic Needs
ACH	06/15/2024	ACH Grn2304	Homage Senior Services	15,411.00	A587 - Homage Mental Health Multilanguage Peer Support
ACH	06/15/2024	ACH Grn2305	Inside Health Institute	4,167.00	A610 - Increase Whole Person Health Equity Care Access in S. Snohomish County
ACH	06/15/2024	ACH Grn2306	Jean Kim Foundation	23,651.00	A581 - Hygiene Center
ACH	06/15/2024	ACH Grn2307	Kinderling	3,333.00	A595 - Pediatric Therapies and Special Education
ACH	06/15/2024	ACH Grn2308	Korean Community Service Center	12,082.00	A597 - Mind, Body, and Soul for Korean Americans
ACH	06/15/2024	ACH Grn2309	Korean Women's Association	8,333.00	A620 - Immigrant and Refugee Holistic Health Program
ACH	06/15/2024	ACH Grn2310	Lahai Health	24,873.00	A599 - Medical and Mental Health Care Programs
ACH	06/15/2024	ACH Grn2311	Latino Educational Training Institute	14,665.00	A614 - LETI Health and Family Wellness Program
ACH	06/15/2024	ACH Grn2312	Lynnwood Food Bank	6,681.00	A578 - Focus on Nutrition
ACH	06/15/2024	ACH Grn2313	Medical Teams International	12,500.00	A612 - Care & Connect
ACH	06/15/2024	ACH Grn2314	Millenia Ministries	10,829.00	A582 - Mobile Manna
ACH	06/15/2024	ACH Grn2315	NAMI Washington	1,391.00	A577 - Support Group & Classes
ACH	06/15/2024	ACH Grn2316	Parent Trust for WA Children	2,664.00	A607 - 1st 5 Years: Mental Health/Parenting Support for S. Snohomish County Families
ACH	06/15/2024	ACH Grn2317	Prescription Drug Assistance Foundation	4,166.00	A625 - Prescription Drug Assistance Network
ACH	06/15/2024	ACH Grn2318	Project Access Northwest	8,333.00	A602 - Specialty Care Coordination
ACH	06/15/2024	ACH Grn2319	Project Girl Mentoring Program	11,749.00	A598 - 2024 Immersions Lab Program/Connections
ACH	06/15/2024	ACH Grn2320	Sound Pathways	10,938.00	A615 - Harm Reduction Center
ACH	06/15/2024	ACH Grn2321	South County Fire	41,502.00	A575 - Community Resource Paramedicine Program
ACH	06/15/2024	ACH Grn2322	St. Pius X Church	5,499.00	A613 - Mercy House
ACH	06/15/2024	ACH Grn2323	Support 7	2,835.00	A608 - Compassionate Care in Moments of Crisis
ACH	06/15/2024	ACH Grn2324	Support 7	3,995.00	A580 - Whole Person Emergency Response for Mental Wellness
Cont ACH	06/15/2024	ACH Grn2325	The Clearwater School	4,165.00	A585 - Healthy Families: Listening/Learning & Leading with Love

**PHD #2 Snohomish County-Verdant Health Commission
Electronic Disbursements and Summary**

June 2024

Type	Date	Num	Name	Amount	Memo
ACH	06/15/2024	ACH Grn2326	The Hand Up Project	14,994.00	A586 - The Highway 99 Hallmark of Hope
ACH	06/15/2024	ACH Grn2327	Therapeutic Health Services	24,167.00	A617 - Integrated Cognitive Therapies Program
ACH	06/15/2024	ACH Grn2328	UTSAV	6,249.00	A601 - Reduce the inequities in health access/Culturally Appropriate Food access
ACH	06/15/2024	ACH Grn2329	WA Kids in Transition	8,333.00	A605 - Culturally Appropriate Food for Homeless Students
ACH	06/15/2024	ACH Grn2330	Washington West African Center - WAWAC	5,000.00	A611 - "KEPARR GI" Extended Drop in Center for Mental Health/Food Security
ACH	06/15/2024	ACH Grn2331	Wonderland Child & Family Services	8,333.00	A604 - Homage Mental Health Multilanguage Peer Support
ACH	06/15/2024	ACH Grn2332	YWCA of Seattle, King and Sno Co	7,362.00	A600 - YWCA - Healthcare Access Services
Subtotal · ACH Awards Wells Fargo Operating Acct *2709				605,158.00 D	

Electronic Payments continued

Wells Fargo Operating Acct *2709

ACH Operating Payments

ACH	06/03/2024	ACH 2287	Valic/AIG	1,865.70 E	PPE 5.25.24 Ck date 5.30.24 ER Contribution
ACH	06/03/2024	ACH 2288	Valic/AIG	1,779.62	PPE 5.25.24 Ck date 5.30.24 EE Deferral
ACH	06/05/2024	ACH 2274	Principal Life Insurance Co.	194.18	1019549-10001 - LTD, STD, Life AD&D
ACH	06/06/2024	ACHPY6117672	Anna Tarkowska McCleary	4,875.00	Inv. 24-05 Project Management-Kruger
ACH	06/10/2024	ACH 2275	AmeriFlex Business Solutions	34.89	6/2024 -FSA Claims
ACH	06/11/2024	ACH 2276	Wells Fargo Merchant Services	70.00	05/2024 - Merchant Service Fee
ACH	06/13/2024	ACH 2277	AmeriFlex Business Solutions	23.00	5/2024 - Claims Administration Fee
ACH	06/13/2024	ACH 2278	Paychex	209.76	PPE 5/26/24 Ck Date 6/13/24 Payroll Service Fee
ACH	06/13/2024	ACH 2279	Paychex	40.00	6/2024 - Inv. #29065285 Time & Attendance Fee
ACH	06/13/2024	ACH 2289	Paychex	31,002.88	PPE 6.08.24 Ck date 6.13.24 Net Payroll
ACH	06/13/2024	ACH 2290	Paychex	10,299.71	PPE 6.08.24 Ck date 6.13.24 Payroll Taxes
ACH	06/17/2024	ACH 2281	AmeriFlex Business Solutions	0.90	6/14/24 - Employee FSA Claims
ACH	06/18/2024	ACH 2282	Winco Foods	10,013.01	6/2024 - 500 Winco Gift Cards@ \$20 each
ACH	06/20/2024	ACH 2283	Valic/AIG	2,107.52	PPE 5.25.24 Ck Date 5.30.24 ER Contribution
ACH	06/20/2024	ACH 2284	Valic/AIG	1,979.62	PPE 5.25.24 Ck Date 5.30.24 EE Deferral
ACH	06/20/2024	ACH 2285	Paychex	137.70	6/5/24 Invoice #5604619 Time & Attendance Fee
ACH	06/20/2024	ACH 2286	US Bank	178,000.00	6/2024 - Monthly Investment
ACH	06/24/2024	ACH 2291	AmeriFlex Business Solutions	34.98	6/14/24 Employee FSA Claims
ACH	06/25/2024	ACH 2280	WA State Department of Revenue	788.71	5/2024 - B&O Tax Submission
ACH	06/27/2024	ACH 2292	Paychex	30,117.20	PPE 6.22.24 Ck Date 6.27.24 Net Deposit
ACH	06/27/2024	ACH 2293	Paychex	10,239.89	PPE 6.22.24 Ck Date 6.27.24 Payroll Taxes
ACH	06/27/2024	ACH 2294	Paychex	218.66	PPE 6.22.24 Ck Date 6.27.24 Payroll Service Fee
Subtotal · ACH Operating Expenses Acct *2709				284,032.93 E	

Total - ACH Operating Acct *2709

889,190.93 D-E

Electronic Payments continued

Wells Fargo Property Acct *7265

ACH Property Management

ACH	06/21/2024	ACHPY629029	Axiom Northwest Construction	510,127.52	Kruger Refresh 6/4/24 Inv. #60172-4 - Progress Billing
Total · ACH Wells Fargo Property Acct *7265				510,127.52 F	

Summary-

	Amount	Ref
Warrants-All Accounts	166,596.33	A-C
Electronic Disbursements-Acct 2709	889,190.93	D-E
Electronic Disbursements-Acct 7265	510,127.52	F
Total Disbursements June 2024	1,565,914.78	

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY

DBA VERDANT HEALTH COMMISSION

WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- JUNE 2024

WE, the undersigned Board of Commissioners of Public Hospital District #2 of Snohomish, County, Washington do hereby certify that the merchandise or services hereinafter specified in the supporting schedules referenced A-C and D-F have been received and the Warrant Numbers and Electronic Transactions detailed herein have been issued in the payment amounts as follows:

Type	Account	By	Date	Check #	Total	Reference
Warrants	2717-Warrant	Verdant	06/01/24-06/30/24	16547 - 16569	75,883.10	A
Warrants	7265-Property Management	JSH	06/01/24-06/30/24	J2582 - J2615	90,713.23	B
Warrants	2725-Workers Comp	Eberle Vivian	06/01/24-06/30/24	-	-	C
				Subtotal Warrants	166,596.33	A-C
Electronic	2709-Operating	Verdant	06/01/24-06/30/24	ACH 2274 - 2294 & PY6117672	889,190.93	D-E
Electronic	7265-Property	Verdant	06/01/24-06/30/24	ACHPY629029	510,127.52	F
				Subtotal Electronic	1,399,318.45	
				Total Disbursements	1,565,914.78	

These warrants and electronic disbursements are hereby approved.

Attest:

 Riene Simpson-CPA, Director of Finance
 District Auditor

 Commissioner

 Commissioner

 Commissioner

 Commissioner

 Commissioner

Verdant Community Social Worker Highlights: June 2024

- Case Management – continuing support for clients. Actively recruiting for several new clients.
- Continue to provide inreach/outreach with Swedish Edmonds Hospital.
- CHART Leadership and Facilitation – Ongoing support for the CHART program and clients.
- VOA 211 Community Resource Advocate – Continuing support and community introductions.
- This past month included, weekly team check ins and monthly team staff meeting, the monthly County, Human Services Providers call, monthly Homeless Policy Taskforce, Monthly County Behavioral Health committee, monthly coordination entry information meeting, and the monthly Vulnerable Adult Task Force meeting.
- 2024 Programming –

Provider training:

Third quarter provider training scheduled and is titled Sleep Disturbances and Disorders: Implications for Mental Health and SUD Treatment Professionals. Description:

Adequate sleep is the foundation for optimal emotional, behavioral, cognitive, social, and physical health functioning. Unfortunately, problems associated with sleep are a common issue among individuals in the general population, with even higher rates reported among those diagnosed with a mental illness and/or chemical health disorder. As such, it is imperative for these impacted individuals to receive appropriate support and services from mental health and substance use treatment providers and other related professionals who understand the complexities of sleep dysfunction. Designed for professionals working in mental health and substance abuse treatment settings, this training provides attendees with a working understanding of the causes, consequences, and interventions associated with sleep disturbances and disorders among client-based populations. Special emphasis is placed on implications for screening, intake, and treatment and discharge planning throughout this training. Empirically based research findings and case study examples will be highlighted throughout this training.

Presenter:

Jerrold Brown, Ph.D., M.A., M.S., M.S., M.S., is a professor, trainer, researcher, and consultant with multiple years of experience teaching collegiate courses. Jerrold is also the founder and CEO of the American Institute for the Advancement of Forensic Studies (AIAFS).

Community education:

NARCAN Drive Through Distribution Event is scheduled for July 20, at the VCWC. We are partnering with South County Fire for this event. Will provide results in next month's report.

CRAFT Training – Partnering with the Washington Recovery Alliance. This will be a 14-hour, 2-day training event scheduled for September 11 and 18. Description:

Community Reinforcement and Family Training (CRAFT) is a compassionate, non-confrontational, evidence-based intervention that helps family and friends develop effective strategies for supporting their loved ones who are experiencing a substance use disorder.

Presenter:

Lara Okoloko will be providing the training live at the VWC. Lara is a leader in the training of CRAFT. Lara is a licensed social worker, who is also an Affiliate Instructor at the University of Washington's School Social Work.

Marketing Report for July 2024 Board Meeting

Social Media: June 18th, 2024-July16th, 2024

Facebook	Instagram
Reach: 2,400 (up 33.3%)	Reach: 118 (down 50.6%)
Content Interactions: 126 (up 82.6%)	Content Interactions: 75 (down 10.7%)
Followers: 1,628 (up 8)	Followers: 219 (up 6)
Posts: 18 (up 1)	Posts: 17 (up 1)

Current Happenings:

- Community survey launched with 42 responses so far. Surveys are being offered to the public at Summer events and will be included in the Fall Canopy.
- The [July Newsletter](#) went out with the theme of accessing resources.

July Events

- Meet Me @ the Park July 9, July 16, July 23
- Afrolatino Event July 13
- Narcan Distribution Event July 20
- Latino Expo July 27

Press

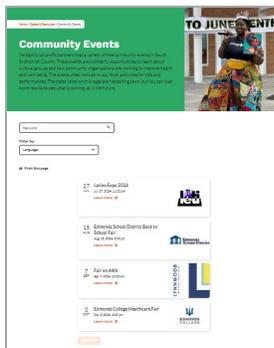
Five out of seven recent stories on [Health & Fitness - My Edmonds News](#) are about Verdant.

1. [Verdant Health Commission opens window for 2025 community grants - My Edmonds News](#)
2. [Pick up free Narcan during drive-thru event in Lynnwood July 20 - My Edmonds News](#)
3. [Free cooking demonstration July 17 for cool blueberry soup and Thai salad - My Edmonds News](#)

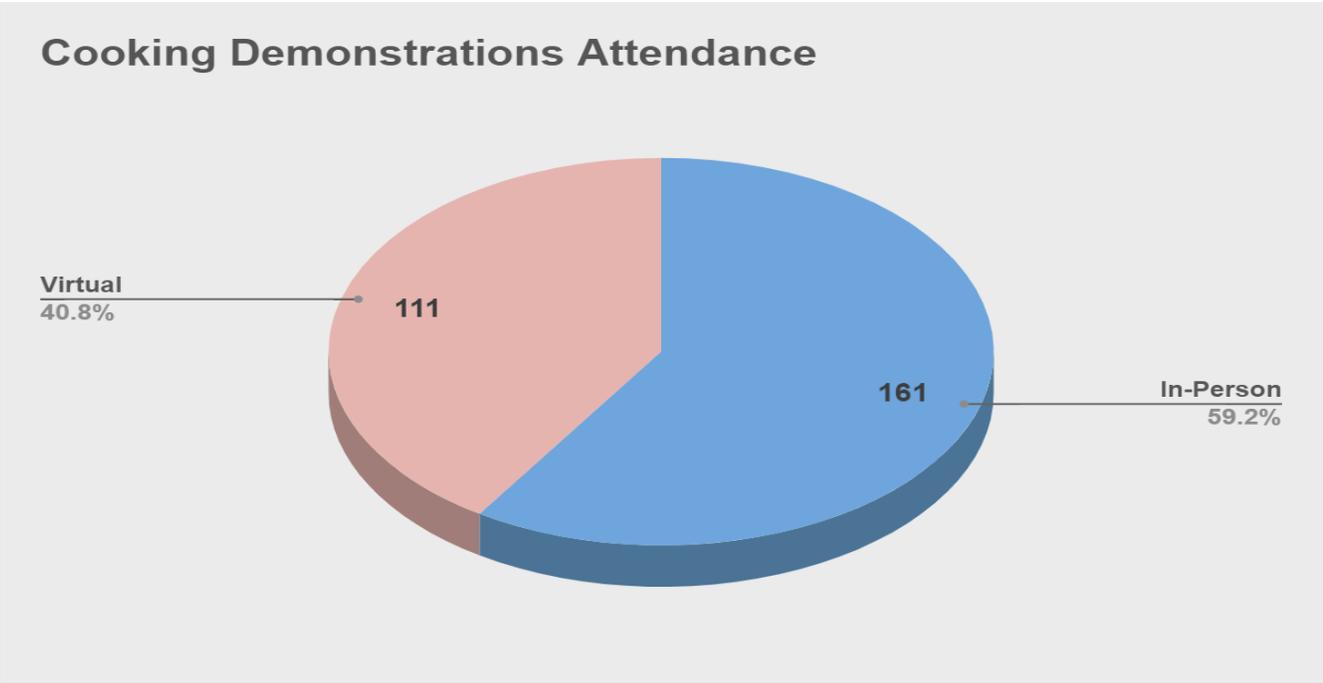
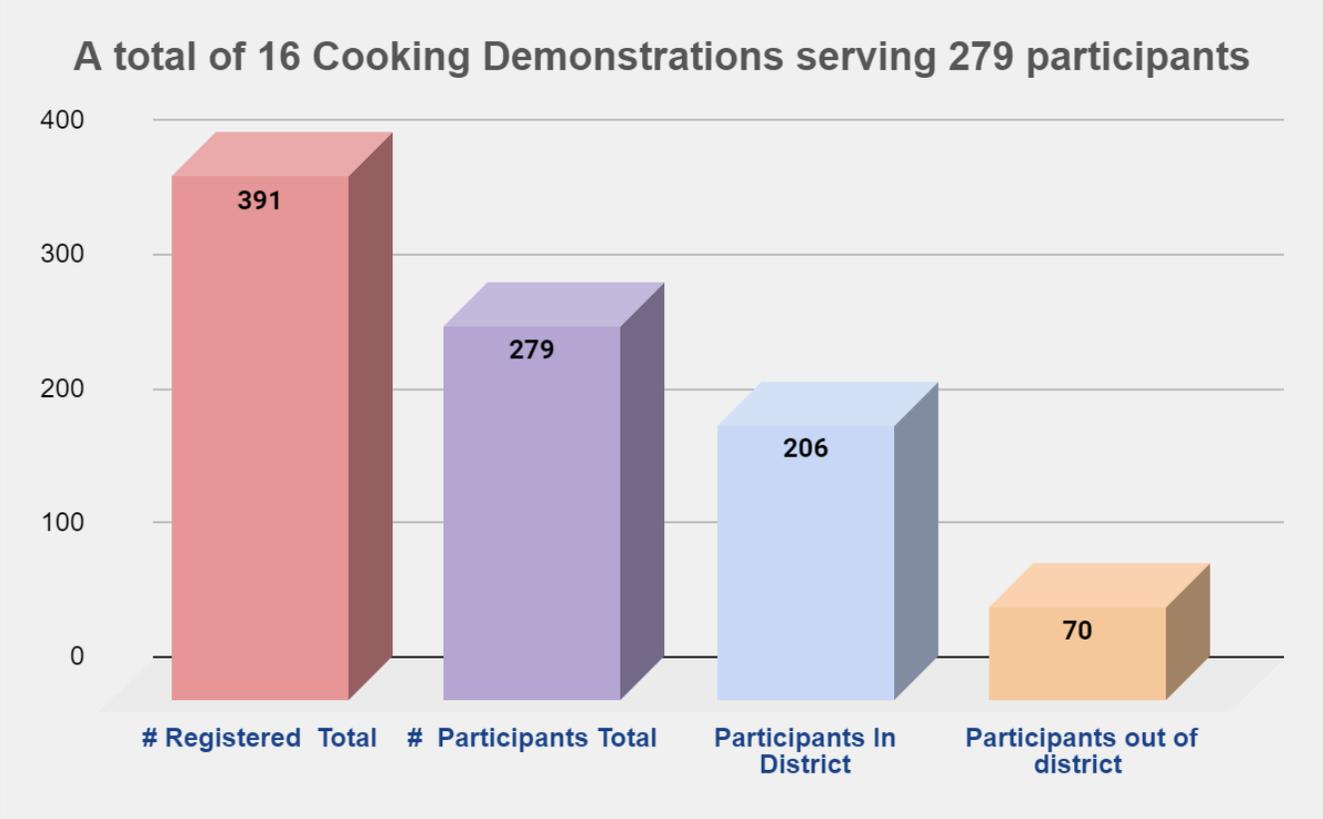
4. [Verdant Health Commission kicks off public health awareness survey at community events | MLTnews.com](#)
5. [South County Walks starts July 8 in Edmonds, Lynnwood and Mountlake Terrace | MLTnews.com](#)

Other New Content/Promotional Materials Created

1. [Community Events Calendar](#)
2. Global Cuisine Logo
3. July Cooking Classes Flyers and Social Posts
4. Zumba Flyer
5. Craft Provider Training Flyer
6. Reader Board Updates
7. Jean Kim Foundation Prototype Flyer

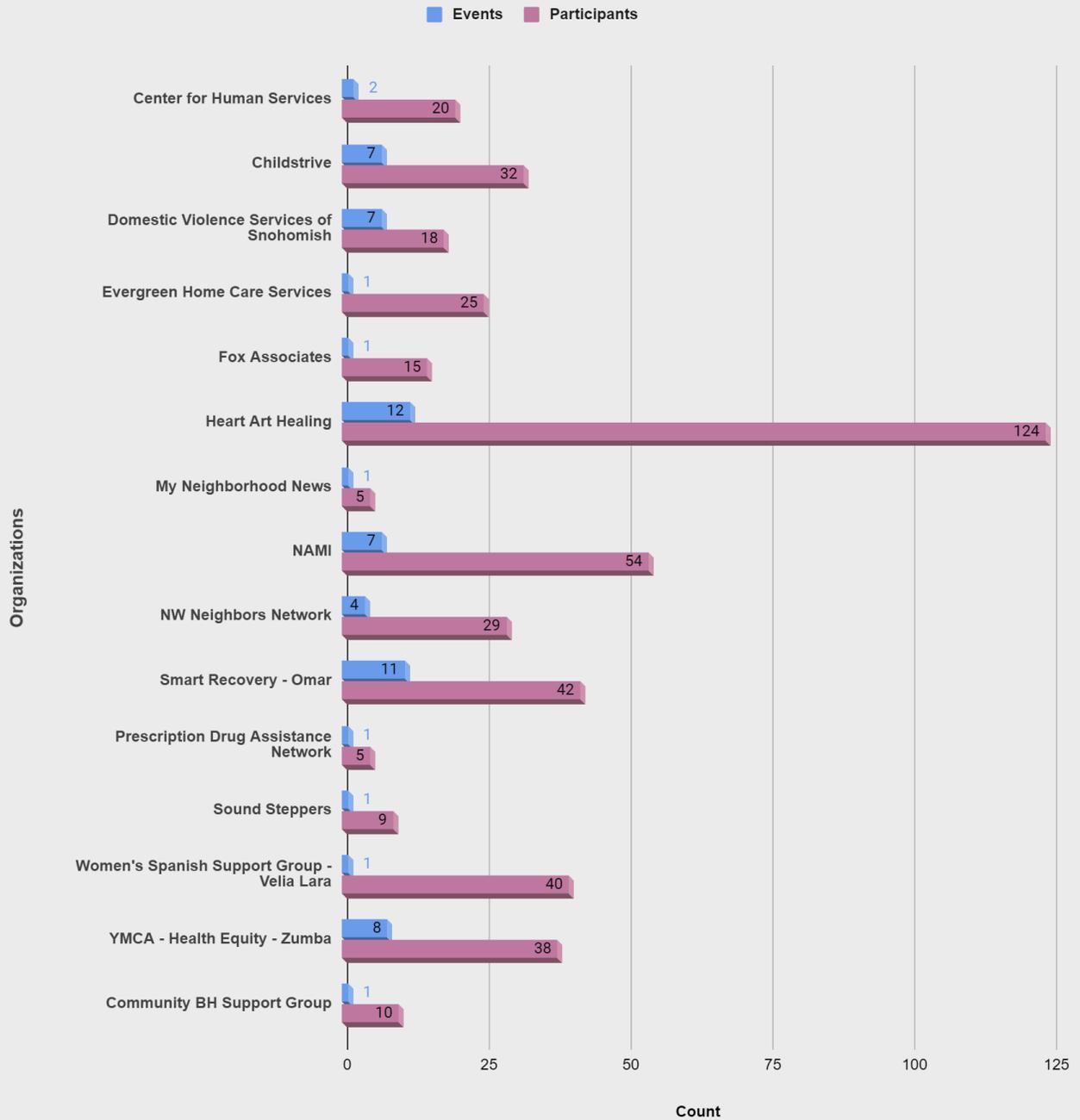


Quarterly Community Program Report April - June 2024

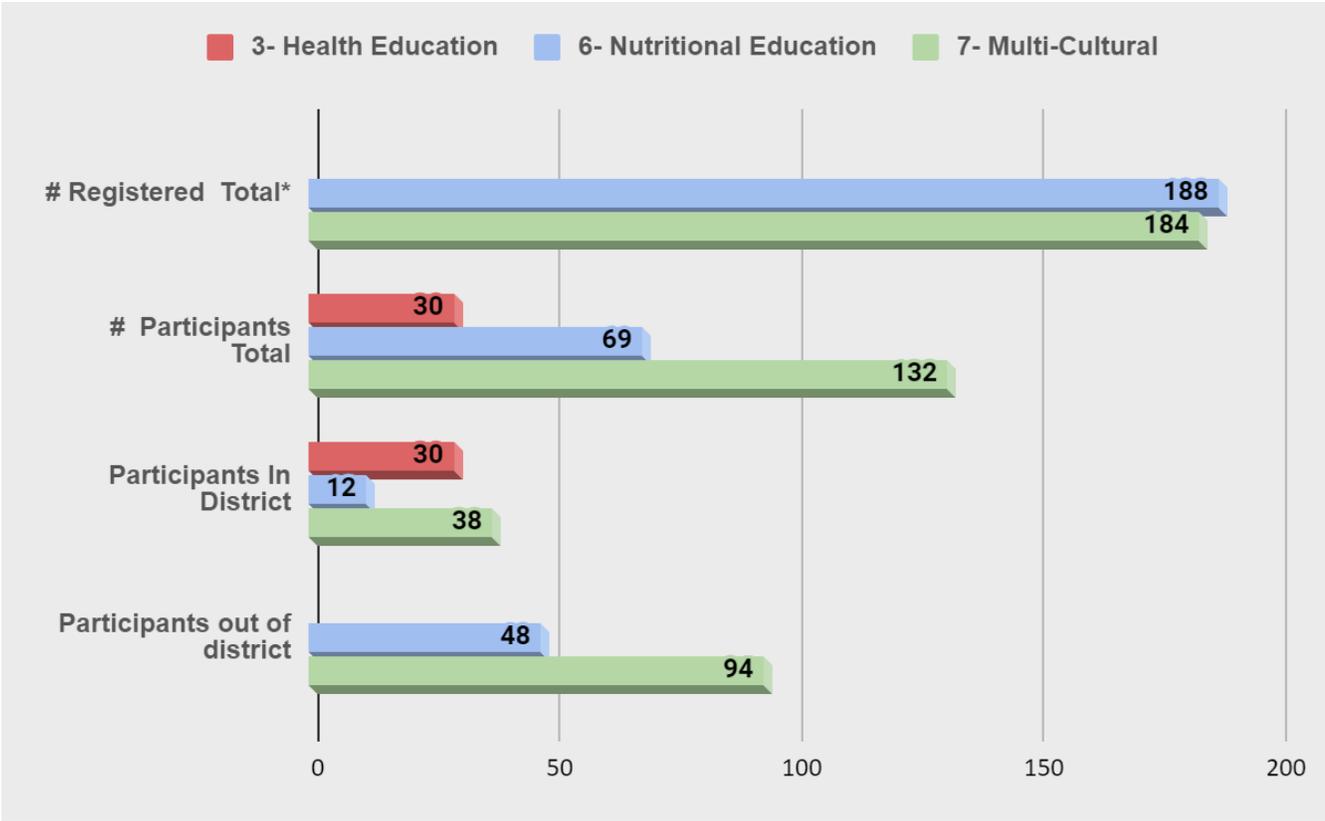


Facility Use Q2 Report

Number of Events and Participants by Organization



Series Classes



**The Partnership classes are mostly conducted online and provide recordings of the webinars. However, there is no way to track how many people watch the recordings later.*

Examples of Classes Provided:	
Health Educational	Fall prevention
	Nutrients for Healthy Aging
	Mindfulness
Nutritional Educational	Type 2 - Diabetes
	Gut Health Series
Multicultural	Autism & It's acceptance
	Knowing & Loving Ourselves

Easy sheet pan *Bibimbap* Cooking Demo and Kidney Health Workshop with Snohomish County Korean American Senior Center - 43 attendees

