

VERDANT HEALTH COMMISSION
 PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
BOARD OF COMMISSIONERS
 Regular Meeting
 AGENDA
 March 27th, 2024
 8:00 a.m. to 10:30 a.m.

The public can participate in person at the Verdant Community Wellness Center or join via Zoom by visiting <https://us02web.zoom.us/j/89568322656> Meeting ID: 895 6832 2656 or the call-in number is 253-215-8782.

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	---	8:00am	---
B. Land & Enslaved People’s Acknowledgement	---	8:00am	3
C. Consent Agenda:	Action	8:02am	4-14
1. Approval of Minutes:			
a. February 28, 2024 Regular Board Meeting			
2. Approval of Updated 2024 Board Meeting Calendar			
3. Superintendent’s Discretionary Request: Millenia Ministries			
D. Public Comments (limit 3 minutes per speaker)	Information	8:04am	---
E. Executive Committee Report	---	8:10am	---
F. SAO Audit Report	Information	8:22am	---
1. Christina Baylor, Courtney Amonsens and Kirk Gadbois			
G. Superintendent Report	Information	8:32am	---
1. Verdant Operations			
a. Welcome New Verdant Staff – Chase Toscano and Kyla Morgan			
2. Community Outreach Update			
H. Program Committee Report	Information	8:37am	---
1. Conflicts of Interest			
I. Finance Committee Report			
1. Review Financial Statements & Cash Activity	Information	8:40am	15-23

2. Authorization of Payments of Vouchers and Payroll	Action	8:48am	24
3. Resolution 2024:01 Appointment of Filo Fajardo as Interim District Treasurer	Action	8:50am	25-27
J. Executive Session: To consider the legal risks of a proposed action of the district	---	8:52am	---
K. Open Session	Action	10:15am	---
1. Approval of Hospital Engineering Study RFQ			
L. Public Comments (limit 3 minutes per speaker)	Information	10:20am	---
M. Commissioner Comments	Information	10:26am	---
N. Adjournment	---	10:30am	---



– Land & Enslaved People’s Acknowledgment –

Public Hospital District #2, Snohomish County (the Verdant Health Commission), recognizes that we live and work on the ancestral homelands and traditional territories of Indigenous peoples who have been here since time immemorial.

We also recognize that many enslaved and contracted peoples were forced to dedicate their work to the construction of what is now the South Snohomish County area.

In recognition that this land is colonized Indigenous territory that has been designated through slaves and hired labor, it is our collective responsibility to critically interrogate the stories and later lives of these people, and to honor, protect and sustain this land.

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

BOARD OF COMMISSIONERS

Regular Meeting

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

February 28, 2024

8:00 a.m.-10:00 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
Kaysi Caballero, Executive Assistant/Office Manager
Nancy Budd, Community Social Worker
Annika Sahota, Community Engagement Specialist
Humaira Barlas, Fiscal Specialist
Kirk Mathis, Digital Marketing & Communications Manager
Olia Josiah, Wellness Center Assistant

Guests

Lahai Health

Call to Order

The regular meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:00 a.m. by President Wilson.

**Land and
Enslaved People's
Acknowledgement**

President Wilson read the acknowledgement.

Consent Agenda

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

Consent Agenda (E:09:24)

1. Approval of Minutes:
 - a. January 21, 2024 Special Board Meeting
 - b. January 24, 2024 Regular Board Meeting
 - c. February 21, 2024 Special Board Meeting
2. Superintendent's Discretionary Request: The ACCESS Project
3. Grant Modification Request: Compass Health

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Public Comments None.

Executive Committee Report President Wilson reported that Executive Committee met on February 13th to approve the agenda for today’s meeting. No action was taken at the Executive Committee meeting.

Strategic Collaboration Committee Update: President Wilson provided a brief update from the February 16th Strategic Collaboration meeting. They discussed the repair of Swedish Edmonds elevators to increase patient transport and they also discussed the process for the hospital engineering study that will take place later in 2024.

South Snohomish County Demographics Presentation Mr. Paul Inghram, Director of Growth Management from Puget Sound Regional Council presented slides showing the population growth forecast and strategies to support this for the Puget Sound region (E:10:24). To meet future affordability needs, about 1/3 of the new housing units created should be low-income or affordable housing units to accommodate this large population. He shared a heat map showing households by income, people with disability, people of color, with older adults, with limited English language which are all growing. In 20 years, households will be getting smaller, older in age, and more diverse. On the Puget Sound Regional Council website there is a search function to view demographic data for certain communities like “Kirkland” or “Seattle.”

- Commissioner Wilson asked both presenters if this area is typically zoned for single family or multi-family housing and how they respond to community needs?
 - Mr. Inghram answered that over 80% of Snohomish County is zoned for single-family homes.
- Commissioner Knutsen asked if there is data showing the upcoming generation’s ability to purchase a house or if they find these generations are moving into their family’s historical home?
 - Mr. Inghram answered that there is difficulty for the newer generations who do not have a family inheritance or who end up living with their parents in their family home.

Mr. Collier, Program Manager for Alliance for Housing Affordability, shared slides showing housing trends for South Snohomish County (E:11:24). Starting in 2025 there is a separation of new housing and old housing which is impacting the price of housing. Median household income has remained steady over the past 20 years yet the median sale price, income

levels, and average rent have increased. The city of Mill Creek is the only city where it is cheaper to rent your home rather than own it.

- Dr. Edwards asked the presenters if they could speak to the increasing diversity of our District over the last five years.
 - Mr. Collier answered that diversity has not increased as much as he had hoped since there is still underlying discrimination that hinders certain groups from buying housing. Mr. Inghram added that even if income remains the same across diverse population groups, home ownership is still more difficult as there is mortgage discrimination that impacts people of color. If you break median income level down into different ethnic groups, black households tend to be half of that median population. There is a large group of Indians and east Asians who work in technology and make a good income but are not buying homes.
- Commissioner Knutsen asked what the plan is when people who moved to Lynnwood over the last 20-30 years have nowhere else to go? For example, a lot of new people in Lynnwood came from Seattle since they were displaced there and now, we are seeing people being displaced in Lynnwood.
 - Mr. Inghram answered that displacement can happen for a lot of reasons. The answer is not to freeze rates or growth since new developments do increase choices and opportunity for the neighborhood.

Superintendent’s Report

Dr. Edwards reported that in the past month there has been a strong emphasis on District facilities. There is an invitation to bid for approval today for the Kruger Clinic remodel signage. There is another proposal for approval today for the wellness center reception area remodel. We are on schedule for the remodel of Kruger Clinic. We recently received more information on the timing of the well water testing at our Value Village property.

We are looking forward to the state audit being completed hopefully in March. She thanked Ms. Erickson and Ms. Boehm for their hard work in preparing the Spring 2024 funding cycle materials.

There are two special meetings coming up on April 15th and April 30th for Commissioners to discuss the funding process changes.

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Dr. Edwards reported that she has been accepted into the WA State Hospital Leadership Academy and was able to receive a full scholarship so there is no fee to the District for her to participate.

Verdant staff recently did a tour of the Lynnwood Hygiene Center and saw the services provided to community members from Mercy Watch.

Verdant Marketing Presentation

Mr. Kirk Mathis presented slides (E:12:24) showing ongoing marketing efforts and goals to share Verdant’s impact in the community. He thanked Commissioners for the times that they attend community events and the impact our community feels when they see a Commissioner participating. He shared highlights from events Verdant hosted in 2023. He spoke about the social media statistics and the importance of Verdant’s presence on social media as a major brand that people can follow and be impacted by. The 2024 marketing strategy includes growth in social media, utilization of PeachJar to share our flyers in the Edmonds School District, form new partnerships and expand Verdant’s visibility in the community. In 2024 Verdant will host Verdant Wellness Day at Verdant March 9th, Verdant Cares at the Alderwood Mall parking lot July 13th, Verdant Block Party at Alderwood Mall parking lot August 15th and Community Health Networking Event at Event Center November 1st. He thanked the Verdant staff for their support in 2023 which was a difficult personal time for a lot of staff, and we all came together.

Program Committee Report

Conflicts of Interest None.

Spring 2024
Funding Cycle

Ms. Erickson shared a report showing the 35 organizations that Verdant recently approved for funding in the Spring 2024 cycle (E:13:24).

Commissioner Knutsen moved to approve the list of 35 organization for funding, Commissioner Wilson seconded. Motion passed.

Verdant will be communicating heavily with these funded organizations to review the new 9-month funding for April 1 through December 2024 and then Verdant will provide one-year funding starting January 1, 2025 through year-end.

Commissioner Wilson added that the remaining budget available for the Spring 2024 awards was \$3,557,222.

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Finance Report
Review Financial
Statements & Cash
Activity

Ms. Simpson presented the financial reports for January 2024 (E:14:24), noting any transactions out of the ordinary, compared to prior month periods.

Authorization of
Payments of
Vouchers and
Payroll

Authorization for payment of vouchers and payroll: Warrant numbers 16365 through 16400 and J2400 through J2432 for January 2024 for total warrant payments in the amount of \$304,574.21 were presented for approval (E:15:24). ***Motion was made by Commissioner Knutsen, seconded by Commissioner Distelhorst and passed unanimously to approve the warrants.***

Audit Update

Ms. Simpson will report final audit results to the Verdant team next week and we will have the final findings available for Commissioners at the March 27th Board meeting. She will also need to get approval for a temporary appointment of District Treasurer in Ms. Caballero’s absence.

VCWC Remodel:
Highmark
Construction

Dr. Edwards presented a proposal received by Highmark Construction for the remodel of the Verdant Community Wellness Center reception area (E:16:24). ***Commissioner Knutsen made a motion to accept this construction proposal as presented, Commissioner Distelhorst seconded. Motion passed.***

Kruger Clinic
Signage Invitation
to Bid

Commissioners reviewed and discussed an invitation to bid for signage for the Kruger Clinic remodel project (E:17:24). ***Commissioner Distelhorst made a motion to accept the Invitation to Bid as presented, Commissioner Knutsen seconded, motion passed.***

Public Comments

None.

**Commissioner
Comments**

Commissioner Brennan is grateful to be a part of the Board and is committed to making the Executive Committee report more exciting moving forward. She attended her first Strategic Collaboration Committee meeting a couple weeks ago which was eye opening to see into the operations of the hospital. She wished Ms. Nancy Budd a happy birthday today. She is Assistant Vice Chancellor at UW Bothell and wanted to clarify her employment which does not serve as a conflict of interest. She has three kids who are in the Edmonds School District and she is a member of the Catholic church.

Commissioner Knutsen wished Ms. Nancy Budd a happy birthday. She will try to attend the March 9th Wellness Day

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event. She looks forward to serving on the Finance Committee. She found the demographic presentations today very interesting and seeing the impact housing has on the community. She thanked Mr. Mathis for his marketing presentation today.

Commissioner Distelhorst thanked the staff and Commissioners for their involvement at the recent special meeting and all the work that goes into preparing these funding applications for review and approval.

Commissioner Wilson also wished Ms. Nancy Budd a happy birthday. She repeated that there is a lot of work that goes into reviewing these funding applications and making decisions that impact our community partners. She reminded everyone that our meetings are public, and the community can participate.

Adjournment

The meeting was adjourned at 9:17 a.m. by President Wilson.

ATTEST BY:

President

Secretary



2024 Verdant Board Meeting Calendar

	<u>Date/Time</u>	<u>Commissioners</u>
<u>January 2024</u>		
Special Meeting	Monday, 1/22/24, 5:00-7:00pm *	All
Board Meeting	Wednesday, 1/24/24, 8:00-10:00 AM	All
<u>February 2024</u>		
Special Grant Mtg	Wednesday, 2/21/24, 5:00 to 7:00 PM *	All
Board Meeting	Wednesday, 2/28/24, 8:00-10:00 AM	All
<u>March 2024</u>		
Board Meeting	Wednesday, 3/27/24, 8:00-10:00 AM	All
<u>April 2024</u>		
Special Meeting	Wednesday, 4/10/24, 5:00-6:00pm *	All
Special Meeting	Monday, 4/15/24, 5:00-8:00pm *	All
Board Meeting	Wednesday, 4/24/24 8:00-10:00 AM	All
Special Meeting	Tuesday, 4/30/24, 5:00-8:00pm *	All
<u>May 2024</u>		
Board Meeting	Wednesday, 5/22/24, 8:00-10:00 AM	All
<u>June 2024</u>		
Board Meeting	Wednesday, 6/26/24, 8:00-10:00 AM	All
<u>July 2024</u>		
Board Meeting	Wednesday, 7/24/24, 8:00-10:00 AM	All
<u>August 2024</u>		
Special Grants Mtg	Wednesday, 8/21/24, 5:00-7:00 PM *	All
Board Meeting	Wednesday, 8/28/2024, 8:00- 10:00 AM	All

** Indicates an evening Board meeting*

Regular Board meetings are scheduled on the 4th Wednesday of the month at 8:00-10:00am unless otherwise indicated.

September 2024

Annual Board Retreat	Monday, September 9th, 5 to 8 PM *	All
	Tuesday, September 10th 5 to 8 PM *	
Board Meeting	Wednesday, 9/25/24, 8:00-10:00 AM	All

October 2024

2025 Budget Meeting	Thursday, 10/16/24, 6:00-8:00 PM *	All
Board Meeting	Wednesday, 10/23/24, 8:00-10:00 AM	All

November 2024

Board Meeting	Wednesday, 11/20/24, 8:00-10:00 AM	All
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December 2024

Board Meeting	Wednesday, 12/18/24, 8:00-10:00 AM	All
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** Indicates an evening Board meeting*

Regular Board meetings are scheduled on the 4th Wednesday of the month at 8:00-10:00am unless otherwise indicated.



DISCRETIONARY FUNDING REQUEST

ORGANIZATION NAME:	Millennia Ministries	EIN or tax status:	20-2276486
PROJECT TITLE:	Millennia Ministries and The Hygiene Center food security partnership	REQUEST AMOUNT:	\$24,332
Completed by:	Leonard Jackson Jr.	Date:	March 6, 2024
Point of Contact Email:	lenjax@millenniaministries.org	Phone:	206.607.7783
Proposed Start Date:	April 1, 2024	Proposed End Date:	December 31, 2024

PRIORITY AREA

Primary Priority Area (same fields we use for annual) – Food Security

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

Millennia Ministries is a disrupter and change agent. We actively work to disrupt and dismantle the causes of injustice and inequality through community programs and service. Since 2005, Millennia Ministries, a non-profit organization serving a widely diverse population in South Snohomish County communities, has delivered groceries to families, resulting in tens of thousands of culturally appropriate meals. We believe food insecurity is more a by-product of food inaccessibility than food shortages.

Our food insecurity programs address the systemic issues of generational, situational, and abject poverty, particularly inadequate nutrition and food insecurity, aiming to alleviate the root causes that perpetuate cycles of deprivation. Our nutritious food services aren’t charity as much as food advocacy and food justice.

We do what we do to help prevent antisocial and even violent actions by otherwise law-abiding, responsible individuals suffering from a deep sense of collective disillusionment, frustration, and deprivation associated with food insufficiency. Ultimately, our efforts contribute to reducing social tensions and the need for law enforcement intervention, fostering a healthier, safer, and more cohesive community.

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.

A Client Choice Food Expansion Project partnership between Millennia Ministries and Lynnwood Hygiene Center to further the growth of local food distribution hubs and bring additional needed wrap around services to the area.

This project will connect food distribution and delivery partners to the Lynnwood Hygiene Center local food distribution hub with weekly food item deliveries eliminating the need for food pick up. This multi-prong project instills and bolsters guest dignity by providing the dignity of choice, it reduces end to end food waste by allowing guest to select the food that they desire resulting in less wasted food for Lynnwood Hygiene Center and better management of overall project food costs. The funds will be applied and allocated solely for weekly food costs (incl. delivery costs) plus sales tax. Millennia Ministries would work with the Lynnwood Hygiene Center to create weekly deliveries of nutrient rich and nutrient dense guest friendly soft fruits, finger foods and “Heat and Eat” healthy meal items. Millennia has used this Client Choice Food and delivery project model successfully for its Everett location “Bistro” in 2023 and 2024. This model has proven to be budget friendly and sustainable while requiring minimal staff labor time and admin oversight.

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.

We prioritize youth, young adults, older adults, and seniors who may live on the streets, stay in a shelter, mission, single-room occupancy facilities, abandoned building, or vehicle, or in any other unstable or non-permanent situation without adequate access to daily nutritious food. This includes local homeless and travelers or others with a lifestyle of “nomadism” who trek and journey from city to city to acquire resources and maintain social connections. Many of these are persons in recovery who struggle to stay clean, children who cannot learn or do “Homework” without a home, single parents who cannot pursue education and career pathways that will improve their family’s outlook, and veterans who have faithfully served our country but continue to suffer and die on our streets.

While Snohomish County recently saw its unhoused population increase by an estimated 8.5% to its largest number since 2012, the exact percentage of those in the Verdant Service area is not readily known in part due to the migration patterns associated with youth travelers, encampment dwellers, and the lack of reliable data gathering apart from the yearly PIT counts.

4. Desired Outcomes

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

This partnership and project are aimed at building a healthier community and ensuring that everyone has equitable access to nutritious food. Additionally, we want to address the systemic issues of situational poverty associated with inadequate nutrition and food insecurity, and to eliminate food disparities, enhance health equity and alleviate social determinants that perpetuate cycles of deprivation.

Over the proposed duration of this project our outcomes would be to 1) increase healthy dietary patterns and help lower the risk of chronic disease. 2) Improve the consumption of vegetables of all types, fruits, grains (especially whole grains), low-fat or fat-free dairy, protein foods, and oils to the daily dietary patterns of street, transient, unhoused and other guests at the Lynnwood Hygiene Center. 3) Reduce the barriers to, and disparities in, the accessibility and availability of foods that support healthy dietary patterns and 4) Eliminate barriers around affordability which influences access to foods that support healthy dietary patterns by enticing guests away from foods that are cheap and convenient to access but are often low in nutrients.

5. Key Partners

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

The Lynnwood Hygiene Center serves as the primary distribution hub for the “Client Choice” food pantry, while Millennia Ministries oversees the coordination of food delivery and payments to distributors. Additionally, the Verdant Health Commission plays a pivotal role by providing project funding and leadership support to help fulfill its strategic priorities and goals. This funding will ensure that food insecurity-related programming is available and increasingly accessible to the community. By working

together with healthcare organizations and nutritional health-focused partners, we can improve the health and well-being of all residents of South Snohomish County,

6. Project Budget

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

<i>Millennia Ministries-Lynnwood HC-Verdant Client Choice Food Expansion Project</i>			
Description and quantity	Frequency / Duration	Cost @ ea.	Budget
Lynnwood HC – <i>Costco Food order</i> approx. 250 guests per week	weekly x40 Apr 1-Dec 31	\$500 ea.	\$20,000.00
<i>Lynnwood Sales Tax 10.6% -</i>			\$2,120.00
TOTAL			\$22,120.00
Millennia Ministries – <i>Hot Food prep</i>	weekly x40 Apr 1-Dec 31	\$50 ea.	\$2,000.00
<i>Lynnwood Sales Tax 10.6% -</i>			\$212.00
GRAND TOTAL			\$24,332.00

7. ADDITIONAL COMMENTS

Thank you Verdant for considering us, Millennia Ministries for additional partnering opportunities in helping to met South County health goals and priorities.

Balance Sheet

As of January 31, 2024 and February 29, 2024

	1/31/2024- Restated - Note 1	02/29/2024	Change from 1/31/2024	Comments:
ASSETS				
1 Current Assets				
2 Cash Balance	3,001,520	3,749,850	748,330	Operating cash accounts; reflects transfers to investment accounts for reserve funding 2024 amount is \$178,000 per month
3 Accounts Receivable	11,730	10,762	(968)	
4 Other Current Assets				
5 Clearing Account	7,411	7,411	-	Receivable for FUTA tax refund-Paychex
6 Investments	60,417,980	60,499,611	81,631	Note: entire investment portfolio balance is reported in current section of balance sheet, maturities are 1 year to 5 years.
7 Prepaid Expenses & Others	163,935	152,045	(11,890)	Prepaid Prop & Casualty Insurances-Increased for 2023/2024; Other Prepays include commissions for PSG tenant lease renewing 7/1/24: Landlord \$32k, and Tenant \$44k
8 M&O Tax Levy Receivable	257,023	471,671	214,649	
9 Short Term Lease Receivable	3,941,448	3,941,448	-	GASB 87
10 Subtotal Other Current Assets	64,787,796	65,072,185	284,389	
11 Total Current Assets	67,801,046	68,832,797	1,031,752	
12 Long Term Assets				
13 Fixed Assets-Net of Depreciation	21,174,225	21,112,532	(61,692)	Includes construction in progress of \$653k
14 TI-Net	115,541	110,505	(5,036)	Balance in unamortized tenant improvement allowances; \$110k at 2/29/24
15 Lease Receivables-LT Lease and Interest Receivable	255,399,367	255,399,367	-	GASB 87-LT rent receivable - duration of lease with extension options
16				
16 TOTAL ASSETS	344,490,178	345,455,202	965,023	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				
17 Liabilities				
18 Current Liabilities				
19 Accounts Payable & Unclaimed Property	176,025	60,679	(115,346)	February Operating Payables \$39k & Unclaimed Property Balance \$21k: January month end balance included outstanding payable for 2023 election fee of \$79k and SAO Audit fee \$24k paid in February.
20 Credit Cards	1,566	11,531	9,965	February outstanding cc balances paid March 10th.
21 Tenant Prepaid Rents	52,550	1,030,969	978,419	January 24 month end Swedish Hospital had not prepaid--February Hospital; Swedish Clinics and other tenants prepaid March rents.
22 Other Payables & Accruals	166,503	162,586	(3,917)	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits
23 Accrued Salary & Benefits	55,124	57,077	1,952	
24 Estimated Self-Insured Reserve	125,000	125,000	-	Contingency reserve for self funded L&I claims and pension adjustments. Set at \$125k.
25 Total Current Liabilities	576,768	1,447,841	871,073	
26 Long Term Liabilities				
27 Deferred Inflow of Resources	246,567,594	246,567,594	-	GASB 87
28 Total Long Term Liabilities	246,567,594	248,015,435	1,447,841	
29 TOTAL LIABILITIES	247,144,362	248,015,435	871,073	
30 EQUITY	97,345,817	97,439,767	93,950	GASB 87
31 TOTAL LIABILITIES & NET POSITION	344,490,178	345,455,202	965,023	

Note 1 January 2024 Balance Sheet figures reflect adjustments made to 12/31/2023 subsequent to last committee report
Denotes accounts impacted by GASB 87 Lease Standard Adjustments through 12/31/2023

Statement of Income
Months Ending January 31, 2024 and February 29, 2024

	Month of January 2024-Restated- Note 1	Month of February 2024	Month Change Inc/(dec)	Comments:
1 Operating Revenue				
2 Cash Lease Revenues (Base, CAM, Taxes)	1,041,118	1,043,661	2,543	
3 Deferred Rent Adjustments			-	
4 Grant Repayments	8,913	-	(8,913)	Jan 24 Grant repayment
5 Total Operating Revenue	1,050,030	1,043,661	(6,369)	
6 Program Funding and Operating Expenses				
7 Programs				
8 Total Program Funding	784,171	707,396	(76,775)	Includes All Program Payments, External Awards & Internal program costs. Currently in Fall 2023 payment cycles 10.1.23-9.30.24
9 Operating Expenses				
10 Salaries, Benefits & Contracted Staff	118,781	101,732	(17,050)	Salary increases Jan 24-Contracted fiscal specialist
11 Professional Development/Planning	5,547	6,974	1,427	January 24 Peak Grantmaking conference, Feb 24 Roam Consulting
12 Professional Services	35,459	61,362	25,903	February-Additional finance support and legal costs
13 Purchased Services	49,551	37,493	(12,058)	Regular recurring services for properties; parking lot service January + 6k; Janitorial + 2k
14 Supplies, Postage, Dues, Other	10,742	12,639	1,897	
15 Repairs, Maintenance & Insurance	17,431	27,379	9,948	Feb 24 McKinstry quarterly Kruger * & Wellness Center maint contracts
16 Utilities	20,450	15,849	(4,601)	Jan 24 electrical all facilities high
17 Business Taxes	5,628	5,658	31	
18 Marketing	3,642	1,201	(2,441)	Sponsorships & branded merchandise for events
19 Election Fee	-	64		
19 Depreciation	90,375	88,614	(1,761)	
20 Amortization	5,036	5,036	-	
21 Total Operating Expenses	362,642	364,001	1,359	
22 Total Program and Operating Expenses	1,146,813	1,071,397	(75,416)	
23 Net Operating Income (Loss)	(96,783)	(27,736)	69,047	Net Operating Loss Month of February 24
24 Other Income (Expense)				
25 Other Income	5,000	-	(5,000)	
26 Self Funded L&I Reimbursements			-	
27 Self Funded L&I Expenses	(988)	(833)	155	
28 Levy Income	218,899	218,889	(10)	
29 Net Income (Loss) after Levy Income	126,128	190,320	64,191	February 24 Net Income after Levy and Self Funded L&I \$190,320
30 Investment Income-Net of Unrealized Gains (Losses)	285,159	(96,369)	(381,528)	February 24 Investment Return: Interest \$194,340 Realized Loss (\$119,340), Unrealized loss (\$171,100)
31 Net Income (Loss)	411,287	93,950	(317,337)	February 24 Net Income \$93,950

Note 1-January 2024-reclassified Self Insured L&I expense to 2023 from January 2024 since last committee report

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

	Month V Budget				YTD V Budget			Notes
	February 24 Actual Month	February 24 Budget Month	Month Fav (Unfav) Variance		February 24 Actual YTD	February 24 Budget YTD	YTD Fav (Unfav) Variance	
1 Income								
2 Operating Revenue-	1,043,661	1,044,874	(1,213)	U	2,093,691	2,089,747	3,944	F 1/2
3 Expenses								
4 Program Expenses-All Categories	707,396	745,828	38,432	F	1,491,567	1,491,656	89	F 3
5 Operating Expenses	270,351	280,418	10,067	F	537,582	560,837	23,255	F 4
6 Depreciation & Amortization	93,650	93,998	348	F	189,061	187,997	(1,065)	U
7 Total Expenses	1,071,397	1,120,245	48,847	F	2,218,211	2,240,489	22,279	F
8 Operating Income (Loss)	(27,736)	(75,371)	47,635	F	(124,519)	(150,742)	26,223	F
9 Levy and Other Non Operating Income (Expense)								
10 Other Income	-	-	-		5,000	-	5,000	F
11 Levy Income	218,889	218,917	(27)	U	437,789	437,833	(45)	U 1
12 Investment Income-Net of Unrealized Gains (Losses)	(96,369)	100,000	(196,369)	U	188,789	200,000	(11,211)	U 1
13 Self Funded L&I Reimbursements	-	-	-		-	-	-	
14 Self Funded L&I Expenses	(833)	(2,182)	1,349	F	(1,822)	(4,364)	2,542	F 5
15 Fees, Penalty and Interest	-	-	-		-	-	-	
16 Net Income (Loss) After Other Income	93,950	241,364	(147,413)	U	505,237	482,728	22,509	F

1. Revenues-

Rental Income - Reflects base, CAM, leasehold taxes. New CAM rates effective January 2024. Value Village lot lease @ \$2500 per month plus LH taxes effective 12/1/2023. Revenue has been recorded for the lot lease until collection status is settled. 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 - Jan 2024 \$8,912 - City of Lynnwood--February 2024-\$0

Levy Income-2024 Rate of \$219k per month

Investment Income-February 2024 net investment loss for month of (\$96k)-February YTD net investment income of \$189k -The District budgets for interest income only, not market gains and losses.

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. The February 24 balance sheet now reflects the adjustments for 2023 GASB lease entries as disclosed in the footnotes. There is no impact to the 2024 P&L for this adjustment.

3. Expenses-Program:

Program Expenses-Annual award payments: February 24 \$649k YTD \$1,298MM (monthly payments for Fall 2023 awards and minor legacy payouts). Superintendent Discretionary February 24 \$27k, YTD \$55k Other: YTD CHART \$55,205 and VOA 211 \$45,750 (paid semiannually) . Total YTD are on budget.

4. Expenses-Operating:

YTD operating expenses underbudget by \$23k.

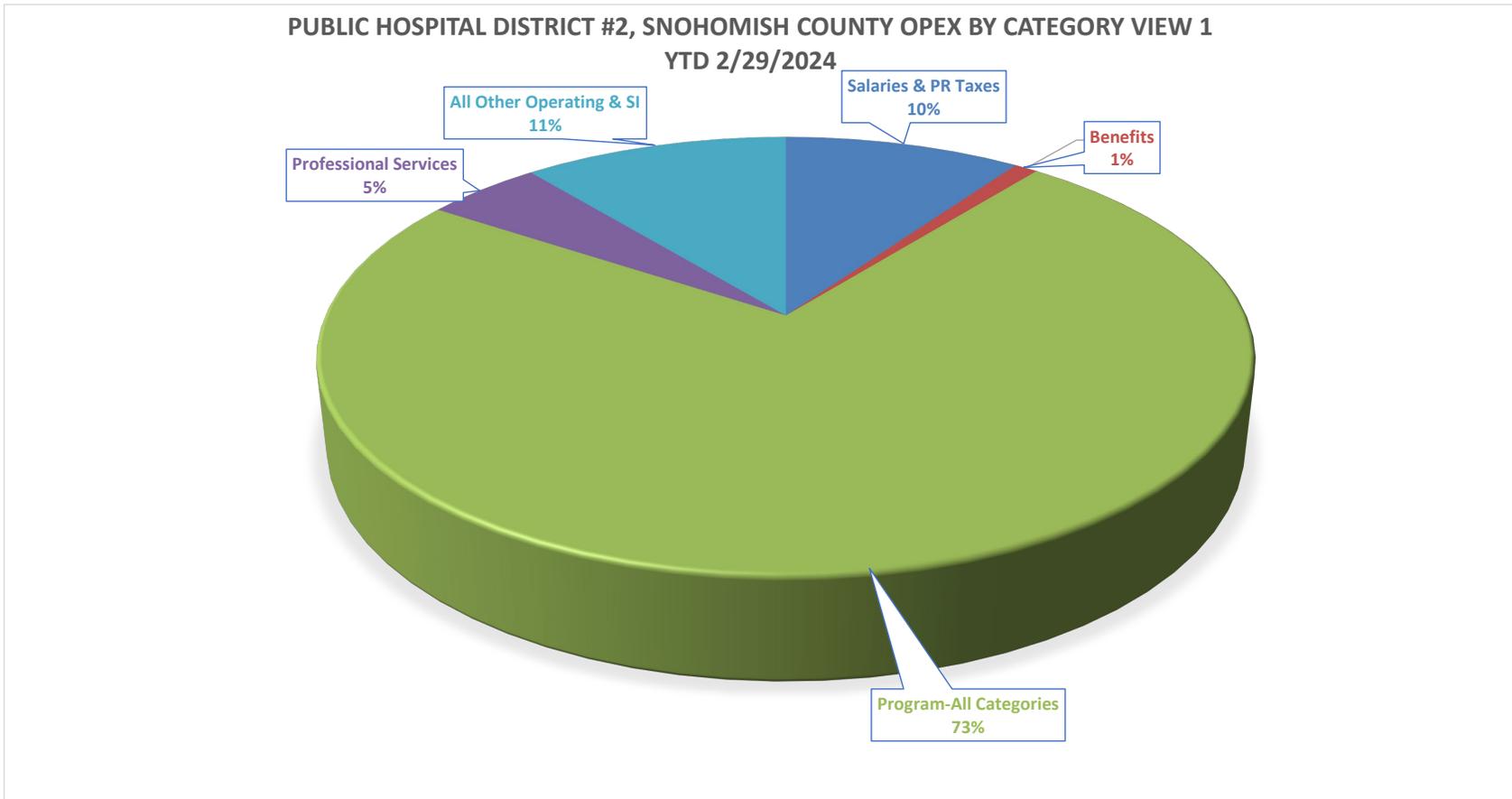
To the extent any opex variances are tenant CAM related costs, the expenses will be billed back to tenants and offset in the revenue line for net zero impact to the District. Examples are utilities, purchased services, repairs and maintenance.

5. Expenses-LNI Self Insured :

The pension assessment of \$28k received and expensed in January 2024 has been reclassified as a 2023 expense. This reduced 2024 expenses previously reported with January 2024 financial reports. The pension adjustment cannot be estimated and is calculated by the Department of Labor and Industries actuaries.

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

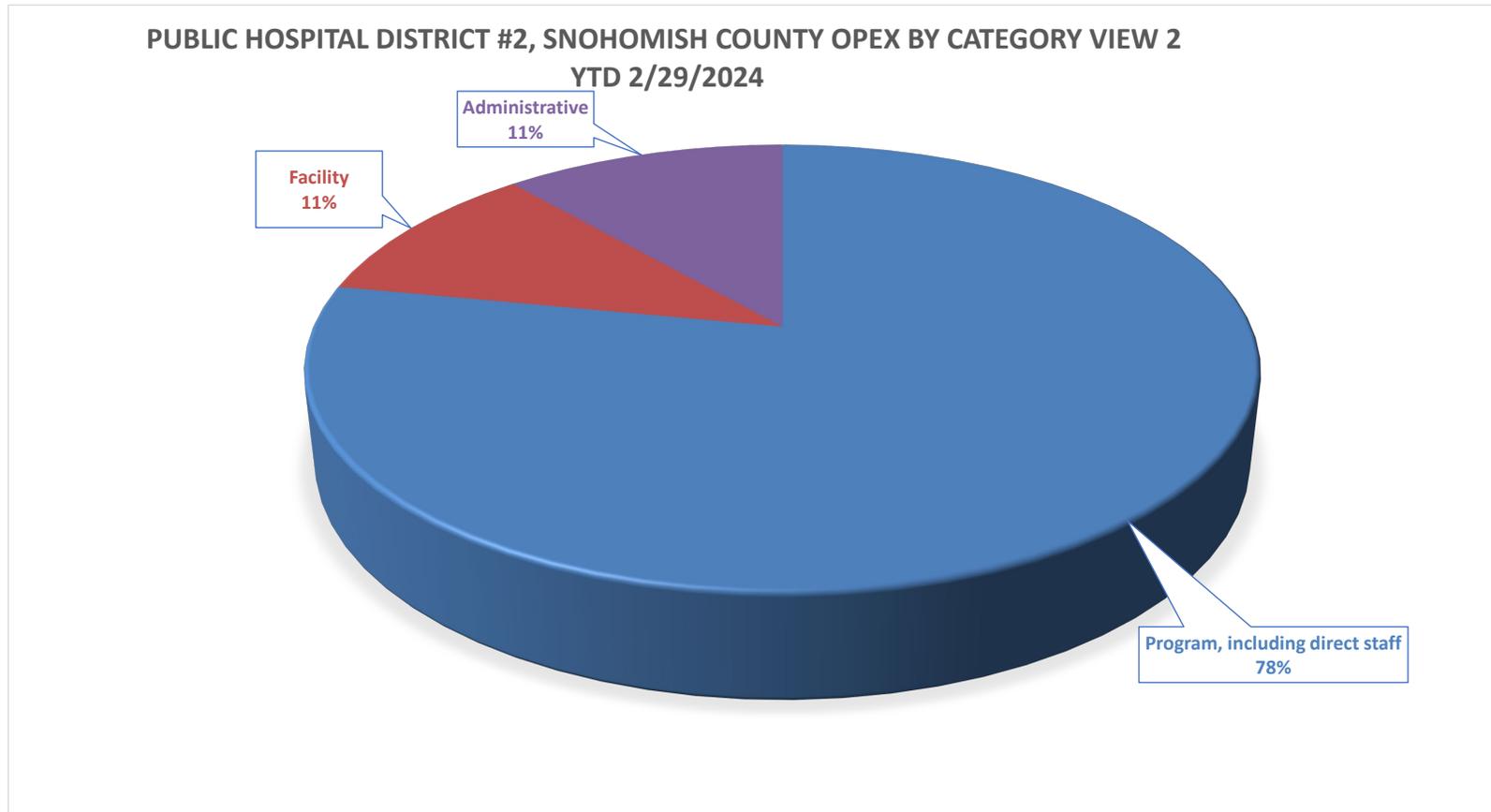
Professional Services include Legal, Accounting and Audit, Investment Management, HR Services, IT Services, Property Management & Real Estate Appraisals Special Consulting-Thomas (Hospital), Strategic Planning, DEI)

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

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

PHD #2 Snohomish County-Verdant Health Commission
Warrants-February 2024

Type	Date	Num	Name	Amount	Memo
Warrants:					
1002 - Wells Warrant Acct *2717					
Bill Pmt -Check	02/01/2024	16401	Christine Goff	868.89 A	Cooking Demo- Jan 10 and Jan 24th
Bill Pmt -Check	02/01/2024	16402	Dynamic Computing, Inc.	6,106.71	Tech Service for Feb 2024
Bill Pmt -Check	02/01/2024	16403	Margot Helphand	3,539.33	Spec Board meeting facilitation 1/22/24
Bill Pmt -Check	02/01/2024	16404	Robert Half	3,273.52	Accounting Services for wk ending 1.26.24
Bill Pmt -Check	02/01/2024	16405	Tela Art Resource	7,542.92	Art work for Kruger Clinic Refresh
Bill Pmt -Check	02/01/2024	16406	WA State Dept of Labor & Industries	32.75	2023 Self Insured L&I
Bill Pmt -Check	02/01/2024	16407	Moweso Inc		VOID: Web Hosting, security and maintenance
Bill Pmt -Check	02/09/2024	16408	Dynamic Computing, Inc.	4,072.67	IT support for Jan 2024
Bill Pmt -Check	02/09/2024	16409	Filo Fajardo	119.77	Expense reimbursement
Bill Pmt -Check	02/09/2024	16410	Foster Garvey PC	5,751.00	Legal services - Dec 2023
Bill Pmt -Check	02/09/2024	16411	Grantbook	3,360.00	Consuting and support for Flux
Bill Pmt -Check	02/09/2024	16412	Health Care Authority (PEBB)	8,536.54	Emp health ins for Feb 2024
Bill Pmt -Check	02/09/2024	16413	Heath Northwest	10,191.75	Outdoor LED sign installation balance
Bill Pmt -Check	02/09/2024	16414	Payden & Rygel	9,998.00	Jan 2024- Investment services
Bill Pmt -Check	02/09/2024	16415	Rachel Bergman	227.50	Copywriting services
Bill Pmt -Check	02/09/2024	16416	Robert Half	2,998.56	accting svc wk end 01/26/24
Bill Pmt -Check	02/09/2024	16417	Safeway	1,580.00	Food voucher program
Bill Pmt -Check	02/09/2024	16418	Sound Dietitians LLC	1,753.88	Nutrition Programing 01/10-01/31/24
Bill Pmt -Check	02/09/2024	16419	State Auditor's Office	7,650.50	2021 and 2022 State Audit progress payment
Bill Pmt -Check	02/09/2024	16420	Turner HR Services, Inc.	3,252.50	HR services
Bill Pmt -Check	02/09/2024	16421	Wells Fargo	8,035.70	Credit Card pmt
Bill Pmt -Check	02/12/2024	16423	Snohomish County Auditors Office	79,000.00	2023 Election Costs
Bill Pmt -Check	02/12/2024	16422	Volunteers of Am Western WA	25,000.00	CSW-2024-03 - Transitional Support-6 months
Bill Pmt -Check	02/16/2024	16424	Allstream	185.05	VV- Phone service
Bill Pmt -Check	02/16/2024	16425	Canon Financial Services, Inc.	580.35	Konica Copier (Main)
Bill Pmt -Check	02/16/2024	16426	Lynnwood Event Center	1,746.50	Mar 08, 2024 - Well Being Expo
Bill Pmt -Check	02/16/2024	16427	Nadia Mahmud	525.00	Nutrition Cooking Demo
Bill Pmt -Check	02/16/2024	16428	Robert Half	3,260.45	Accountant wk end 02/02/24
Bill Pmt -Check	02/16/2024	16429	Seattle Food Nut	644.05	Food demo - Rainbow sushi
Bill Pmt -Check	02/22/2024	16430	Dynamic Computing, Inc.	6,158.17	Monthly Tech Support and Software Subscriptions
Bill Pmt -Check	02/22/2024	16432	Robert Half	7,319.62	Accounting Services-2 weeks
Bill Pmt -Check	02/22/2024	16433	Snohomish County Auditors Office	63.74	Balance due on 2023 election fee
Bill Pmt -Check	02/22/2024	16434	The Daily Herald.	297.24	2024 Annual Subscription - 3/9/24 - 3/9/25
Bill Pmt -Check	02/28/2024		Ultravision LED Solutions		VOID: QuickBooks generated zero amount transaction for bill payment stub
Bill Pmt -Check	02/29/2024	16435	AWPHD	5,000.00	2024 AWPMD Core Dues
Bill Pmt -Check	02/29/2024	16436	Cerilion N4 Partners LLC	5,000.00	Retainer - Communication Support
Bill Pmt -Check	02/29/2024	16437	Robert Half	4,190.00	Accounting Services for Week ending 2/23/24
Bill Pmt -Check	02/29/2024	16438	Snohomish County Treasurer	221.89	Parcel #00372600600504 - Property Tax #1 of 2 Payments-Fire services
Total 1002 - Wells Warrant Acct *2717				228,084.55 A	

Continued

PHD #2 Snohomish County-Verdant Health Commission
Warrants-February 2024

Type	Date	Num	Name	Amount	Memo
1004 - Wells Property Mgmt Acct *7265					
Check	02/09/2024	J2433	Aardvark Services Corp.	97.45	B Parking lot sweeper
Check	02/09/2024	J2434	Armstrong Services	10,885.00	Custodial services
Check	02/09/2024	J2435	Camden Gardens, Inc.	2,913.71	Landscaping services Feb 2024
Check	02/09/2024	J2436	Comcast - Acct # 8498310221378586	371.83	Acct # 8498310221378586
Check	02/09/2024	J2437	Comcast - Acct # 905447969	397.16	Acct. #905447969
Check	02/09/2024	J2437	Comcast - Acct # 933676367	528.34	Account #933676367
Check	02/09/2024	J2438	Commercial Property Maintenance, Inc.	941.12	Jan 2024 Maintenance/Repairs
Check	02/09/2024	J2439	Consolidated Landscape Maintenance, Inc.	462.31	Feb 2024 landscaping
Check	02/09/2024	J2440	Cosco Fire Protection	553.61	Fire Sprinkler svc call
Check	02/09/2024	J2441	Disenoz	378.39	Placard for Suite 290 Pediatrics
Check	02/01/2024	J2442	Guardian Security Systems, Inc.	1,383.53	Annual Fire A.arm/Wet Sprinkler Inspection
Check	02/09/2024	J2443	McKinstry Co., LLC	6,972.78	HVAC service
Check	02/09/2024	J2444	Property Maintenance	1,653.50	Feb 2024 security service
Check	02/09/2024	J2445	Republic Services	2,882.36	Jan 2024 refuse/recycle
Check	02/09/2024	J2446	Schindler Elevator Corporation	373.95	Elevator maintenance - Feb 2024
Check	02/09/2024	J2447	Snohomish County PUD	7,324.72	Jan 2024 electricity
Check	02/09/2024	J2448	TK Elevator Corportion	891.40	Phone monitor maintenance
Check	02/09/2024	J2449	Allied Universal Security Services	8,062.57	1/19-02/01/2024 security
Check	02/09/2024	J2450	Waste Management	808.29	Jan 2024 refuse/recycle
Check	02/20/2024	J2451	Aardvark Services Corp.	101.35	02/15/24 - Lot Sweeping
Check	02/20/2024	J2452	Armstrong Services	1,813.84	2/6/24 Inv. #12664 Janitorial Supplies for Kruger
Check	02/20/2024	J2453	Bulger Safe & Lock, Inc	452.03	Inv. #WO-226747 - East Lower door latch repair
Check	02/20/2024	J2454	Commercial Property Maintenance, Inc.	2,778.72	Checked lighting, Toilet runs, Graffiti Removal etc.
Check	02/20/2024	J2455	Disenoz	425.27	Bill Back - Placards Ste #120- BB Swedish
Check	02/20/2024	J2456	McKinstry Co., LLC	1,842.94	HVAC Diagnose and Repairs-BB Pediatrics
Check	02/20/2024	J2457	Allied Universal Security Services	8,072.16	02/02/24-02/15/24-Security Services
Check	02/20/2024	J2458	Western Exterminator Company	259.51	02/24-Pest Control
Check	02/20/2024	J2459	ZiPLY Fiber	146.19	Line #19145
Check	02/20/2024	J2460	ZiPLY Fiber	65.83	02/07-03/06-Telephone Line #06035
Check	02/20/2024	J2461	ZiPLY Fiber	140.65	02/07-03/06-Telephone Line #03965
Check	02/29/2024	J2462	City of Edmonds - Utilities	1,168.47	12/19/23 - 2/17/24 Water/Sewer/Storm Drain
Check	02/29/2024	J2463	Commercial Property Maintenance, Inc.	1,662.11	2/24 - Check lighting, toilet runs, graffiti and parking lot
Check	02/29/2024	J2464	Guardian Security Systems, Inc.	171.39	03/24 - Alarm Monitoring and Fire Alarm
Check	02/29/2024	J2465	JSH Properties Inc	8,473.19	2/24 - Management Fee for Verdant, Kruger and Value Village
Check	02/29/2024	J2466	Pacific Facility Services	618.80	2/16/24 - Snow/Ice Removal
Check	02/29/2024	J2467	KWB Property Maintenance	123.31	2/28/24 - Security Meeting
Check	02/29/2024	J2468	Snohomish County PUD	1,379.53	1/24/24 - 2/20/24 Verdant Electricity
TOTAL				<u>77,577.31</u>	B
Total Wells Fargo Property Management Acct *7265					
continued					
1003 - Wells Work Comp Acct *2725					
Total 1003 - Wells Work Comp Acct *2725					
				<u>0.00</u>	C
Total Warrants February 2024					
				<u>305,661.86</u>	A-C

PHD #2 Snohomish County-Verdant Health Commission
 Electronic Disbursements and Summary February 2024

Type	Date	Num	Name	Amount	Memo
Electronic Payments					
Wells Fargo Operating Acct *2709					
ACH Program Payments					
Check	02/15/2024	ACH Grn1960	Boys & Girls Club of Sno County	8,333.00 D	Award A540 - BGCSC Behavioral Health Uplift Initiative
Check	02/15/2024	ACH Grn1961	Cancer Lifeline	1,250.00	Award A579 - Increasing Mental Health Access & Equity for Cancer Patients
Check	02/15/2024	ACH Grn1962	Center for Human Services	29,155.00	Award A571 - School Based Youth Counseling Services
Check	02/15/2024	ACH Grn1963	Center for Human Services	14,667.00	Award A541 - Behavioral Health Integration
Check	02/15/2024	ACH Grn1964	ChildStrive	16,660.00	Award A589 -Parents as Teachers and Early Support for Infants and Toddlers
Check	02/15/2024	ACH Grn1965	ChildStrive	21,667.00	Award A556 - Nurse Family Partnership (NFP)
Check	02/15/2024	ACH Grn1966	Communities of Color Coalition	12,495.00	Award A584 - Reclaiming Roots to Wellness
Check	02/15/2024	ACH Grn1967	Community Health Center of Sno County	17,326.00	Award A588 - Mountlake Terrace High SBHC
Check	02/15/2024	ACH Grn1968	Community Health Center of Sno County	16,667.00	Award A557 - Dental Program & School-based Services at Meadowdale High
Check	02/15/2024	ACH Grn1969	Compass Health	18,750.00	Award A558 - Commuity Transitions
Check	02/15/2024	ACH Grn1970	Domestic Violence Services Sno Co	16,500.00	Award A542 - DV Support Services Project
Check	02/15/2024	ACH Grn1971	Edmonds Center for the Arts	833.00	Award A559 - Creative Arts Therapy for Connection and Healing
Check	02/15/2024	ACH Grn1972	Edmonds College Foundation	6,123.00	Award A572 - Edmonds College Food Insecurity Program
Check	02/15/2024	ACH Grn1973	Edmonds College Foundation	17,203.00	Award A544 - CRC Mental Health and Wellness Expansion Project
Check	02/15/2024	ACH Grn1974	Edmonds Food Bank	10,083.00	Award A545 - Increased Focus on Nutrition and Culturally Appropriate Foods
Check	02/15/2024	ACH Grn1975	Edmonds School District	28,322.00	Award A576 - Elementary Family Resources Advocates
Check	02/15/2024	ACH Grn1976	Edmonds School District	8,330.00	Award A590 - Move 60!
Check	02/15/2024	ACH Grn1977	Edmonds School District	5,949.00	Award A547 - ESD School Based Health Centers
Check	02/15/2024	ACH Grn1978	Edmonds School District	37,500.00	Award A546 - Secondary Family Resource Advocates
Check	02/15/2024	ACH Grn1979	Edmonds Senior Center	8,610.00	Award A573 - South Snohomish Vaccine Network
Check	02/15/2024	ACH Grn1980	Edmonds Senior Center	8,000.00	Award A548 - Improving Health Access to Underserved Communities Through Outreach
Check	02/15/2024	ACH Grn1981	Foundation for Edmonds School District	11,667.00	Award A560 - Nourishing Network - Working to end Food Insecurity
Check	02/15/2024	ACH Grn1982	Helping Hands Project Organization	5,000.00	Award A562 - Culturally Appropriate Food for Low-income BIPOC
Check	02/15/2024	ACH Grn1983	Homage Senior Services	15,411.00	Award A587 - Homage Mental Health Multilanguage Peer Support
Check	02/15/2024	ACH Grn1984	Homage Senior Services	21,667.00	Award A563 - Senior Meals and Mental Health Access
Check	02/15/2024	ACH Grn1985	Jean Kim Foundation	23,651.00	Award A581 - Hygiene Center
Check	02/15/2024	ACH Grn1986	Kindering	3,333.00	Award A564 - Pediatric Therapies and Special Education
Check	02/15/2024	ACH Grn1987	Korean Community Service Center	13,667.00	Award A549 - Mind, Body and Soul for Korean Americans
Check	02/15/2024	ACH Grn1988	Lahai Health	32,904.00	Award A574 - Lahai Dental Program
Check	02/15/2024	ACH Grn1989	Lahai Health	23,750.00	Award A550 - Medical and Mental Health Care Program
Check	02/15/2024	ACH Grn1990	Latino Educational Training Institute	8,417.00	Award A565 - LETI Health and Wellness Program
Check	02/15/2024	ACH Grn1991	Latino Educational Training Institute	5,727.00	Award A551 - Promotor/Volunteer Program
Check	02/15/2024	ACH Grn1992	Lynnwood Food Bank	6,681.00	Award A578 - Focus on Nutrition
Check	02/15/2024	ACH Grn1993	Medical Teams International	12,500.00	Award A552 - Care & Connect
Check	02/15/2024	ACH Grn1994	Millenia Ministries	10,829.00	Award A582 - Mobile Manna
Check	02/15/2024	ACH Grn1995	NAMI Washington	1,391.00	Award A577 - Support Groups and Classes
Check	02/15/2024	ACH Grn1996	Parent Trust for WA Children	2,537.00	Award A553 - The 1st 5 Years: Mental Health & Parenting Support for Families
Check	02/15/2024	ACH Grn1997	Prescription Drug Assistance Foundation	5,000.00	Award A554 - Prescription Drug Assistance Network
Check	02/15/2024	ACH Grn1998	Project Access Northwest	11,112.00	Award A566 - Specialty Care Coordination
Check	02/15/2024	ACH Grn1999	Project Girl Mentoring Program	10,833.00	Award A555 - Immersion Lab - Connections
Check	02/15/2024	ACH Grn2000	Sound Pathways	13,460.00	Award A543 - Syringe Services Expansion
Check	02/15/2024	ACH Grn2001	South County Fire	41,502.00	Award A575 - Community Resouce Paramedicine Program
Check	02/15/2024	ACH Grn2002	Support 7	3,995.00	Award A580 - Whole Person Emergency Response for Mental Wellness
Check	02/15/2024	ACH Grn2003	The Clearwater School	4,165.00	Award A585 - Healthy Families: Listening, Learning and Leading with Love
Check	02/15/2024	ACH Grn2004	The Hand Up Project	14,994.00	Award A586 - The Highway 99 Hallmark of Hope
Check	02/15/2024	ACH Grn2005	Therapeutic Health Services	27,333.00	S556 - Integrated Cognitive Therapies Program
Check	02/15/2024	ACH Grn2006	UTSAV	6,250.00	Award A567- Reduce inequities in heal access for S Asian Population
Check	02/15/2024	ACH Grn2007	Washington West African Center - WAWAC	9,583.00	Award A561 - Extended Drop-in Center for Mental Health and Food Security
Check	02/15/2024	ACH Grn2008	Wonderland Child & Family Services	12,500.00	Award A568 - Prenatal substance exposure services for families
Check	02/15/2024	ACH Grn2009	YMCA of Greater Seattle	6,083.00	Award A569 - Commuity Health Navigation to East African Community
Check	02/15/2024	ACH Grn2010	YWCA of Seattle, King and Sno Co	6,083.00	Award A570 - YWCA - Health Care Access Services
Subtotal - ACH Grants Wells Fargo Operating Acct *2709				676,448.00 D	

continued

PHD #2 Snohomish County-Verdant Health Commission
Electronic Disbursements and Summary February 2024

Type	Date	Num	Name	Amount	Memo
Electronic Payments continued					
Wells Fargo Operating Acct *2709					
ACH Operating Expenses					
Check	02/01/2024	ACH 1950	WA State Department of Revenue	13,266.61 E	2023 4th Qtr Leasehold tax
Check	02/01/2024	ACH 1951	AmeriFlex Business Solutions	461.92	Claims
Check	02/06/2024	ACH 1952	Valic	1,678.55	PPE 01/20/24 - ER contribution
Check	02/06/2024	ACH 1953	Valic	4,066.44	PPE 01/20/24 - EE contributions
Check	02/06/2024	ACH 1954	Paychex	299.99	PPE 02/03/24 Employee Deduction
Check	02/07/2024	ACH 1955	Paychex	10,070.73	PPE 02/03/24 - PR taxes
Check	02/07/2024	ACH 1956	Paychex	31,735.83	PPE 02/03/24 Payroll
Check	02/07/2024	ACH 1957	AmeriFlex Business Solutions	100.00	Claims
Check	02/07/2024	ACH 1958	Paychex	207.50	PPE 2/03/24 payroll service fees
Check	02/16/2024	ACH 1959	Paychex	40.00	2/24 - Time & Attendance Fee
Check	02/13/2024	ACH 2011	Valic	4,067.54	PPE 02/08/24 EE Contribution
Check	02/13/2024	ACH 2012	Valic	1,765.36	PPE 02/08/24 ER Contribution
Check	02/12/2024	ACH 2013	AmeriFlex Business Solutions	223.99	Claims
Check	02/12/2024	ACH 2014	Wells Fargo Merchant Services	70.00	Merchant Service Fee
Check	02/12/2024	ACH 2015	Paychex	243.09	Paychex TPS Taxes - Withdrawal
Check	02/21/2024	ACH 2016	Paychex	299.99	PPE 2.17.24 Ck Date 2.22.24 EE Deduction
Check	02/21/2024	ACH 2017	Paychex	9,581.16	PPE 2.17.24 Ck Date 2.22.24 Payroll Taxes
Check	02/21/2024	ACH 2018	AmeriFlex Business Solutions	44.58	Claims
Check	02/20/2024	ACH 2019	Paychex	137.70	Paychex Time & Attendance Fee
Check	02/20/2024	ACH 2020	AmeriFlex Business Solutions	23.00	Claims
Check	02/28/2024	ACH 2021	US Bank	178,000.00	02/24 Monthly Reserve Transfer
Check	02/26/2024	ACH 2022	AmeriFlex Business Solutions	65.22	Claims
Check	02/28/2024	ACH 2023	WA State Department of Revenue	788.84	1/24 - B&O Tax
Check	02/21/2024	ACH 2025	Paychex	30,006.23	PPE 2.17.24 Ck Date 2.22.24 Payroll
Check	02/22/2024	ACH 2026	Paychex	199.10	PPE 2.17.24 Ck Date 2.22.24 Payroll Processing Fee
Subtotal - ACH All Other Operating Acct * 2709				287,443.37 E	
Total Electronic Disbursements February 24				963,891.37 D-E	
Summary-				Amount	Ref
Warrants-All Accounts				305,661.86	A-C
Electronic Disbursements-Acct 2709				963,891.37	D-E
Total Disbursements February 24				1,269,553.23	

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY

DBA VERDANT HEALTH COMMISSION

WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- FEBRUARY 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-E 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	02/01/24-02/29/24	16401 - 16438	228,084.55	A
Warrants	7265-Property Management	JSH	02/01/24-02/29/24	J2433 - J2468	77,577.31	B
Warrants	2725-Workers Comp	Eberle Vivian	02/01/24-02/29/24	0	-	C
				Subtotal Warrants	305,661.86	
Electronic	2709-Operating	Verdant	02/01/24-02/29/24	Subtotal Electronic	963,891.37	D-E
				Total Disbursements	1,269,553.23	

These warrants and electronic disbursements are hereby approved.

Attest:

 Riene Simpson-CPA, Director of Finance
 District Auditor

 Commissioner

 Commissioner

 Commissioner

 Commissioner

 Commissioner

PUBLIC HOSPITAL DISTRICT NO. 2
SNOHOMISH COUNTY, WASHINGTON

RESOLUTION NO. 2024-01

A RESOLUTION of the Commission of Public Hospital District No. 2, Snohomish County, Washington (the “District”), appointing and designating Filo Fajardo as the interim treasurer of the District; specifying the terms of the necessary surety bond; providing for payment by the District of the premium on such bond; and removing the current treasurer.

WHEREAS, pursuant to RCW 70.44.171 and Article III, Section 3, of the Amended and Restated Bylaws of the District (the “Bylaws”), the Commission is required to designate some person having experience in financial and fiscal matters as the treasurer of the District (the “Treasurer”) subject to the requirement of an adequate surety bond with an authorized surety company; and

WHEREAS, by Resolution 2022-08, adopted September 28, 2022, Kaysi Kelly was designated Treasurer; and

WHEREAS, the Commission desires to appoint a new interim Treasurer; NOW, THEREFORE,

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

Section 1. Filo Fajardo, who is found to possess the necessary experience in financial and fiscal matters, is designated interim Treasurer to perform under the direction of the District’s superintendent the duties set forth in Article III, Section 3, of the Bylaws with respect to all funds of the District, effective April 15, 2024 through July 31, 2024, provided that such designee shall have by then obtained an adequate surety bond with a surety company authorized to do business in the State of Washington.

Section 2. The surety bond referred to in Section 1 assuring that the Treasurer shall faithfully perform the duties of those offices, shall be deemed adequate if it is payable to the District in the amount of at least \$250,000, which the Commission finds will protect the District against loss. The premium on such bond shall be paid by the District as provided by RCW 70.44.171.

Section 3. Kaysi Kelly is hereby removed as Treasurer of the District during this interim appointment effective April 15, 2024. Kaysi Kelly will be reinstated as District Treasurer by Board resolution upon her return.

ADOPTED and APPROVED by the Commission of Public Hospital District No. 2, Snohomish County, Washington, at a regular open public meeting thereof this 27th day of March, 2024, the following Commissioners being present and voting.

President and Commissioner

Commissioner

Commissioner

Commissioner

Secretary and Commissioner

CERTIFICATION

I, the undersigned, Secretary of Public Hospital District No. 2, Snohomish County, Washington (the "District"), hereby certify as follows:

1. The attached copy of Resolution No. 2024-01 (the "Resolution") is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Commission of the District held at the regular meeting place thereof on March 27, 2024, as that Resolution appears on the minute book of the District; and

2. A quorum of the members of the Commission of the District was present throughout the meeting and a majority of those members present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 27th day of March, 2024.

PUBLIC HOSPITAL DISTRICT NO. 2
SNOHOMISH COUNTY, WASHINGTON

Carolyn Brennan, Secretary of the District

Verdant Community Social Worker Highlights: March 2024

- Case Management – continuing support for fifteen 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, monthly County Outreach Coalition, the monthly County, Human Services Providers call, monthly Homeless Policy Taskforce, Monthly County Behavioral Health committee, and the monthly Coordinated Entry Information and Users meeting.
- Events/Trainings completed: Asian Service Center Lunar New Year Celebration; Xylazine: Making the Fentanyl Crisis Even Deadlier, Suicide Prevention
- Supporting Verdant Events:
 - Verdant Wellness Day, Verdant Wellness Center, March 9.
 - Verdant Partner Roundtable, Verdant Wellness Center, March 15.
 - Overcoming Mental Health Negativity and Self Harm, Edmonds School District, March 19.
- 2024 Programming –

Provider training: Have scheduled the first 2024 Provider Training for March 26. The title is Law and Ethics and the Clinical Use of Artificial Intelligence. As of 3/21/24 there are 56 people registered.

Working with an Occupational Therapist (OT) around developing and providing an 8-week psychoeducational support group. Each week will be a different topic but will build on prior week's skill building. This OT works for Swedish Edmonds within the psych operations, but also has her own agency.

Marketing Report

March 2024

Social Media:

Facebook reach

32,529

42.1%

Instagram reach

3,637

14.6%

Current Happenings:

We are starting to prepare for the upcoming events season, starting with the May 18th Health & Fitness Expo with the Edmonds School District. We have made several new partnerships including WA Clothes for Kids and Black Heritage Committee.

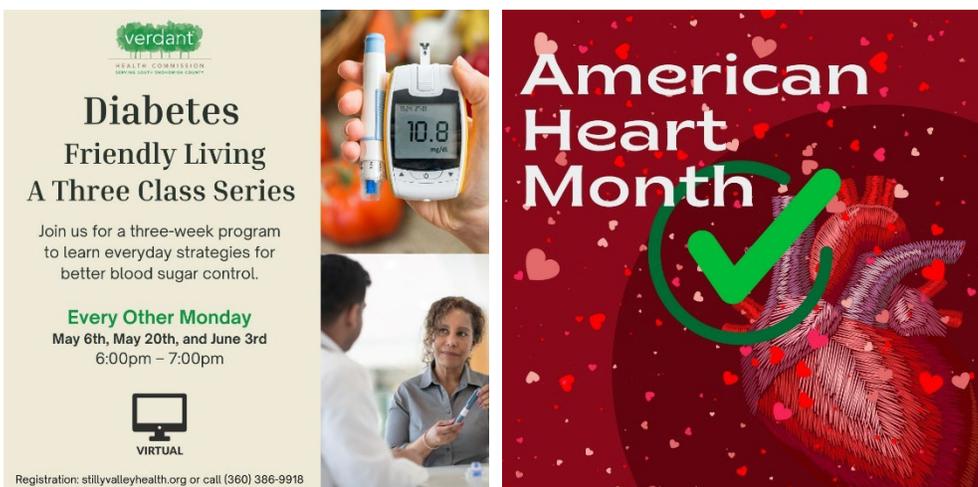
Link to all of our online platforms:

<https://linktr.ee/verdanthealthcommission>

E-Newsletter:

<https://us5.admin.mailchimp.com/campaigns/show?id=9509842>

Content:





**Cuidado de la Piel
Alimentos que
Ayudan y la
hidratación**

DEMOSTRACIÓN DE COCINA

Vamos a identificar nutrientes específicos que pueden ayudar a mantener la piel suave e hidratada.

Miércoles, 12 de Junio, 6:00 - 7:30pm

Esta clase se imparte en español

IN PERSON



HEALTH COMMISSION
SERVING SOUTH SNOHOMISH COUNTY

Regístrese en: verdanthealth.org/events



**Salud Ósea y
Movimiento**

**10 de Abril
6:00-7:30 pm
en persona**




Demostración de cocina

Aprenda sobre específicos nutrientes que desempeñan un papel importante en la salud ósea y pruebe recetas con estos nutrientes. Compartiremos ideas sobre cómo moverse a lo largo del día de una manera saludable para sus huesos.

Esta clase se imparte en español. This class is presented in Spanish.

Verdant Wellness Center 4710 196th St SW Lynnwood, WA 98036

El espacio es limitado, por favor regístrese.



Verdant Health

Commissioner Brennan and Superintendent Edwards presented at the Lynnwood Rotary Club on March 7th:



Verdant Wellness Day was offered on March 9th and served 50 residents:



Overcoming Mental Health Workshops were offered at Lynnwood High School, Edmonds-Woodway High School and Scriber Lake High Schools on March 18th and 19th:



Commissioner Knutsen and Superintendent Edwards attended the opening of Mountlake Terrace School Based Health Center on March 14th:



Press:

<https://myedmondsnews.com/2024/03/promoting-health-at-verdant-community-wellness-day/>

<https://myedmondsnews.com/2024/03/verdant-community-wellness-day-addressing-domestic-violence-among-west-african-women/>

<https://myedmondsnews.com/2024/03/verdant-community-wellness-day-how-to-develop-a-balanced-media-diet-for-teens/>

<https://myedmondsnews.com/2024/03/verdant-community-wellness-day-using-lifestyle-medicine-to-reduce-health-risks/>

<https://myedmondsnews.com/2024/02/verdant-awards-over-3-2-million-in-funding-to-35-nonprofits/>

<https://myedmondsnews.com/2024/02/meet-your-fiber-goals-with-free-demo-class-hosted-by-verdant-feb-28/>

<https://myedmondsnews.com/2024/02/cooking-for-two-or-just-you-a-free-class-from-verdant-feb-21/>