

VERDANT HEALTH COMMISSION  
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON  
**BOARD OF COMMISSIONERS**  
Regular Meeting  
AGENDA  
October 27, 2021  
9:00 a.m. to 10:30 a.m.

Due to the Governor’s Proclamation 20-28 et seq that temporarily waives and suspends sections of the Open Public Meetings Act, the October 27, 2021 Board of Commissioners meeting is NOT being held in person and will be held by remote participation only. The public can join via Zoom by visiting <https://us02web.zoom.us/j/81170706793> Meeting ID: 811 7070 6793 Passcode: 871927 or the call-in number is 253 215 8782.

|  | <u>ACTION</u> | <u>TIME</u> | <u>PAGE</u> |
|--|---------------|-------------|-------------|
| 1. Call to Order   | ---           | 9:00        | 1-2         |
| 2. Approval of Minutes   |               |             |             |
| a) September 18, 2021, Strategic Planning Meeting  | Action        | 9:01        | 3-8         |
| b) October 13, 2021, Special Budget Meeting  | Action        |             |             |
| 3. Executive Session   |               | 9:03        |             |
| To review and consider proposed sale of real estate  |               |             |             |
| Session ends   |               | 9:45        |             |
| 4. Open Session  | Information   | 9:45        |             |
| 5. Superintendent Report   | Information   | 9:45        |             |
| 6. Executive Committee Report  | Information   | 9:50        |             |
| 7. Finance Committee Report  |               |             |             |
| a) Review Finance statements and cash activity   | Information   | 9:51        | 9           |
| b) Authorization for payment of vouchers and payroll   | Action        | 9:56        | 10-15       |
| c) YTD Expenses as of September 2021   | Information   | 9:57        | 16          |
| d) Resolution 2021:04 – approving and adopting the District’s budget and regular property tax levy for calendar year 2022                      | Action        |             | 17-19       |
| e) Resolution 2021:05 – approving the dollar amount and percentage increase in the District’s regular property tax levy for calendar year 2022 | Action        |             | 20-25       |
| 8. Program Committee Report  |               |             |             |
| a) Conflicts of Interest   |               | 9:58        | 26-42       |
| b) Video presentation by Project Girl  |               | 9:59        |             |
| c) Grant Modifications   |               | 10:15       |             |
| d) Superintendent’s Discretionary Funds  |               | 10:19       |             |
| e) 2021 Year End and 2022 Budget Forecasting   |               | 10:20       |             |
| f) Verdant Program and Marketing Highlights  |               | 10:25       |             |
| 9. Public Comments (limit 3 minutes per speaker)   | ---           | 10:26       |             |
| 10. Commissioner Comments  | ---           | 10:29       |             |



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

**BOARD OF COMMISSIONERS**  
**Strategic Planning Board Meeting**  
**via Zoom**  
**September 18, 2021**  
**8:00 a.m.-2:00 p.m.**

|                                 |  |
|---------------------------------|--|
| <b>Commissioners Present</b>    | Bob Knowles, President (via Zoom)<br>Dr. Jim Distelhorst, Secretary (via Zoom)<br>Deana Knutsen, Commissioner (via Zoom)<br>Karianna Wilson, Commissioner (via Zoom)   |
| <b>Commissioners Excused</b>    | Fred Langer, Commissioner  |
| <b>Staff</b>                    | Lisa Edwards, EdD, Superintendent (via Zoom)<br>Jennifer Piplic, Marketing Director (via Zoom)<br>Sue Waldin, Community Wellness Program Manager (via Zoom)<br>Nancy Budd, Community Social Worker (via Zoom)<br>Zoe Reese, Director of Community Impact (via Zoom)<br>Tammy Keuser, Director of Finance and Operations (via Zoom)<br>Tammy Weenink, Executive Assistant/Office Manager (via Zoom)<br>Sandra Huber, Community Engagement Manager (via Zoom)  |
| <b>Guests</b>                   | Margot Helphand, Facilitator (via Zoom)<br>Barb Nystrom, Coast Property Management (via Zoom)  |
| <b>Call to Order</b>            | The Strategic Planning Meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:16 a.m. by President Knowles.   |
| <b>Bridge Update and Review</b> | Ms. Helphand gave an update on the previous year's goals and accomplishments for commissioners and staff.  |
| <b>Environmental Scan</b>       |  |
| <b>Changing Demographics</b>    | Dr. Edwards reported on the changing demographics in Snohomish County. Included in the data were demographic projections showing Lynnwood, Mill Creek and Bothell as the fastest growing communities and that in 2020 Snohomish County has moved up to 5 <sup>th</sup> place as the most diverse County in Washington State from 10 <sup>th</sup> place in 2010. Dr. Edwards also reported that within the next 10 years the fastest growing populations will be aging seniors and immigrants. (E:67:21) |

**State of  
Community  
Grants**

Ms. Reese presented an overview of the state of community grants, the plan for a Community Needs Assessment that includes the impact of COVID and the identification of three overarching themes of current and anticipated needs which were Basic Needs (food and housing), Youth, and Healthcare Quality and Access (which includes deferred care, telehealth and behavioral health). Discussion was had regarding the Superintendent's Discretionary Fund, what amount should be allocated to that fund and what the funds should be used for. Ms. Reese reported on committed grant funds for 2020-2023 with predicted renewals. Discussion was started about the overall sustainability of the 2021 and 2022 budget for grants and the topic was tabled until more information could be provided. Ms. Reese also presented the proposed creation of an Innovation Fund with the following parameters: Grant amounts range from \$2,500-\$25,000, grant period will be for 12 months, grants do not support endowments, fundraising events or sponsorships of events, grant awards are made as unrestricted lump sum payments to the lead agency at the beginning of the project and a budget report with explanation of how grant funds were used will be a reporting requirement. President Knowles suggested to not repurpose co-funding but roll it into the program committee budget. Commissioner Distelhorst agreed. (E:67:21)

**State of  
Programs**

Ms. Waldin gave a recap of the state of programming pre-COVID to the present showing registration and participation data from June-August 2021 virtual programming offerings. Ms. Waldin reported that after the shutdown of the VCWC staff pivoted programming to all virtual and that technology improvements were made in September 2020 to offer hybrid classes. Due to the state of the pandemic the decision was made to postpone hybrid classes for the time-being. Ms. Waldin spoke about the limitations of using Eventbrite for class registration and that Verdant has been strategic about promoting classes to South Snohomish County residents for some of the more intensive series-based classes. Dr. Edwards said that in 2022 Verdant will be acquiring a new class management system which will help alleviate the issue of registrations by individuals outside of the district. Ms. Waldin also reported that there are challenges around serving the district residents who would normally attend classes pre-COVID. Challenges include the inability to participate due to lack of knowledge or access to technology and being isolated at home. There was discussion about building use at the VCWC and the requirement of vaccination status for building users. (E:67:21)

**State of  
Financials**

Ms. Keuser presented the organizational goals related to budget which included increasing community engagement and collaboration on new grant opportunities, providing ongoing support to address issues created by COVID-19 and the

improving and maintaining of Verdant properties. Ms. Keuser reported on revenue and expense trends from 2012-2021, revenue by source from 2016-2021, 2021 projected revenue by source and 2021 projected expenses by department. (E:67:21)

### **Takeaways and Major Themes**

- Blend innovation fund into grantmaking through Program Committee for 2022
- Reduce amount in Superintendent’s Discretionary Funds
- Consider funding sustainability for the long term
- Maintain emergency fund/relief as a separate category
- Provide funding by organization report to commissioners regularly
- Plan to return to in-person education programs, hybrid, and consider vaccine requirements, etc.
- Grant making trainings offered to support sustainability (storytelling, funders workshop) equipping organizations to be successful

### **Value Village Property**

Dr. Edwards gave an update on the status of the Value Village property and presented three property appraisals, the average of which is \$4.24 million. Dr. Edwards presented for approval to accept and sign the letter of intent from South County Fire to acquire the Value Village property. **Motion was made, seconded and passed unanimously to approve** the acceptance and authorize the Superintendent to sign the letter of intent from South County Fire. (E:67:21) (E:68:21)

### **Kruger Clinic Refresh**

Ms. Nystrom from Coast Property Management reported on the status of the Kruger Clinic and the issues that are being addressed to increase safety in and around the building.

Dr. Edwards presented four tier options created by NBBJ to update the Kruger Clinic to improve safety, address wayfinding signage, and refresh the exterior and interior of the building. Discussion was had about the pros and cons of each suggested improvement level and the non-negotiables that have to be repaired to be in compliance. After discussion, the commissioners unanimously agreed that tier 3 would be the preferred option if funding is available through the sale of the Value Village property. President Knowles asked Dr. Edwards to ask Swedish Edmonds Hospital if they are interested in acquiring the Kruger Clinic and report back to the board. (E:69:21)

### **Funding Priorities**

Ms. Reese presented the current priorities and proposal to use social determinants of health categories for future funding that will broaden the terms that are used and help us better describe what Verdant does in the community. Commissioners discussed the categories to understand reasoning behind changing the current priorities. Given the budget implications of 2022, Commissioner Wilson suggested Verdant focus on the priority

areas of Food Insecurity, Housing, Behavioral Health and Access to Healthcare. President Knowles, Commissioner Distelhorst, and Commissioner Knutsen agreed. (E:67:21)

**Community Needs Assessment**

Ms. Reese presented a proposal for a 2022 Community Health Needs Assessment and the historical data and cost of previous assessments. Discussion was had around the reason for needing the assessment, how data is captured, and the intended use of information gathered. Commissioners gave feedback on how to gather community input into priorities: (E:67:21)

- Consider/include racial disparities in health, what sources should be used to collect this?
- Digging into our neighborhood, level needs can be expensive (UW, interns, etc.), canvassing, grass roots, more informal, collected directly from those communities
- Gather additional information as needed from programs

**Capital Projects for 2022-2023**

Capital project ideas for 2022-2023 were discussed: (E:67:21)

- Community investments, including equipment and structures. Commissioners expressed an interest in equipment requests but not structures in 2022.
- Operational needs, Kruger, etc.
- Consider proactive projects, retaining Kruger Clinic

**Budget Discussion**

Ms. Keuser presented the 2022 budget worksheet showing total revenue, operational revenue, non-grant operational expenses and gave an update on reserves. Discussion was had about remaining program and Superintendent’s Discretionary funds and total allocation for program funding and budget numbers for 2022.

**Adjournment**

President Knowles thanked everyone for their active engagement in the meeting today. The meeting was adjourned at 2:00 p.m. by President Knowles.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**SPECIAL BUDGET MEETING  
October 13, 2021  
6:00 to 8:00 p.m.  
Zoom Meeting**

**Commissioners  
Present**

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

**Staff Present**

Dr. Lisa Edwards, Superintendent  
Jennifer Piplic, Marketing Director  
Sue Waldin, Community Wellness Program Manager  
Tammy Keuser, Director of Finance & Operations  
Zoe Reese, Director of Community Impact and Grantmaking  
Sandra Huber, Community Engagement Manager  
Nancy Budd, Community Social Worker  
Debbie Beaman, Interim Executive Assistant/Office Manager

**Guest**

Cherry Cayabyab with KAYA Strategik, LLC

**Call to Order**

The Special Meeting of the Board of Commissioners was called to order by President Knowles at 6:01 p.m.

**Superintendent's 2022  
Proposed Budget  
Presentation**

Superintendent Edwards, Ms. Keuser, and Ms. Reese presented the Superintendent's Proposed 2022 budget as a break-even budget. Information presented included the budgeting timeline, organizational goals, revenue and expense trends from 2012-2022, revenue assumptions, revenue by source, expense assumptions, expenses by department, external program grants, program budget assumptions, BHCF payout assumptions, potential grant renewals, and internal Verdant programs (overview was presented by Ms. Waldin). Ms. Keuser gave high overview of 2021 projected actuals vs 2022 budget and Superintendent Edwards recognized challenges, changes and unknowns as well as the budget summary. All questions asked by the commissioners were answered by the staff.

**Public Hearing**

President Knowles opened the public hearing at 6:32 p.m. No members of the public were in attendance to provide testimony. No staff present provided comments or testimony.

President Knowles closed the public hearing at 6:33 p.m.

**Commissioner Discussion**

Commissioners discussed the amount of money in reserves and requested guidance from Legal Counsel Brad Berg and Consultant Howard Thomas on the amount in reserves and what recommendations they have on the balance between cash reserves and other assets that could be liquidated. Commissioners requested the Oct. 27 regular board meeting begin at 9 a.m. with participation from Mr. Berg and Mr. Thomas. The commissioners also discussed that with a lower budget for grants in 2022 compared to 2021, this will require thoughtful consideration and proactive communication with currently funded grant partners. They requested a report presented during the next board meeting that shows grants under contract be re-sorted by organization, by number of years funded, and total funding awarded.

**Executive Session**

President Knowles recessed the special meeting at 7:15p.m. into Executive Session to evaluate the qualifications of an applicant for public employment. President Knowles stated that the board would reconvene in 30 minutes and no action would be taken in Executive Session.

**Open Session**

The board reconvened into Open Session at 7:49 p.m.

**Adjourn**

The meeting was adjourned at 7:49.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Balance Sheet**  
As of September 30, 2021

|   | A                  | B                  | C                  | D                                       |
|---|--------------------|--------------------|--------------------|---|
|   | Dec 31, 2020       | Sept 30, 2021      | \$ Change          | Comments:                               |
| <b>1 ASSETS</b>                             |                    |                    |                    |   |
| <b>2 Current Assets</b>                     |                    |                    |                    |   |
| <b>3 Cash Balance</b>                       | 3,404,411          | 1,914,083          | (1,490,328)        | 1m paid to Seamar BHC                   |
| <b>4 Other Current Assets</b>               | 55,995,957         | 57,073,524         | 1,077,568          | Includes Investments & Prepaid Expenses |
| <b>5 Total Current Assets</b>               | 59,400,367         | 58,987,607         | (412,760)          |   |
| <b>6 Total Long-term &amp; Fixed Assets</b> | 43,056,966         | 41,873,172         | (1,183,795)        | Net of Accumulated Depreciation         |
| <b>7 TOTAL ASSETS</b>                       | <u>102,457,334</u> | <u>100,860,779</u> | <u>(1,596,555)</u> |   |
| <b>8 LIABILITIES &amp; EQUITY</b>           |                    |                    |                    |   |
| <b>9 Liabilities</b>                        |                    |                    |                    |   |
| <b>10 Current Liabilities</b>               | 1,421,828          | 1,256,025          | (165,804)          | Swedish prepaid rent for October        |
| <b>11 Long-term Liabilities</b>             | -                  | -                  | -                  |   |
| <b>12 Total Liabilities</b>                 | 1,421,828          | 1,256,025          | (165,804)          |   |
| <b>13 Total Equity</b>                      | 101,035,505        | 99,604,754         | (1,430,751)        | Annual Net Income/(Loss)                |
| <b>14 TOTAL LIABILITIES &amp; EQUITY</b>    | <u>102,457,334</u> | <u>100,860,779</u> | <u>(1,596,555)</u> |   |

**Profit & Loss**  
September 30, 2021

|                                       | A                  | B              | C                  | D                  | E                | F                  |
|---------------------------------------|--------------------|----------------|--------------------|--------------------|------------------|--------------------|
|                                       | Sept Actual        | Sept Budget    | Fav/(Unfav)        | YTD Actual         | YTD Budget       | Fav/(Unfav)        |
| <b>1 INCOME</b>                       |                    |                |                    |                    |                  |                    |
| <b>2 Ordinary Income</b>              | 912,449            | 962,403        | (49,954)           | 8,479,863          | 8,759,743        | (279,880)          |
| <b>3 EXPENSES</b>                     |                    |                |                    |                    |                  |                    |
| <b>4 Operating Expenses</b>           | 350,516            | 207,437        | (143,078)          | 2,108,136          | 2,086,180        | (21,957)           |
| <b>5 Depreciation Expense</b>         | 118,944            | 108,735        | (10,209)           | 1,070,641          | 1,027,685        | (42,957)           |
| <b>6 Program Expenses</b>             | 1,702,600          | 783,875        | (918,725)          | 9,335,347          | 8,869,371        | (465,975)          |
| <b>7 Total Expenses</b>               | 2,172,060          | 1,100,047      | (1,072,012)        | 12,514,124         | 11,983,236       | (530,889)          |
| <b>8 OTHER INCOME/(EXPENSE)</b>       |                    |                |                    |                    |                  |                    |
| <b>9 Total Other Income/(Expense)</b> | 139,968            | 280,833        | (140,865)          | 1,761,527          | 2,582,500        | (820,973)          |
| <b>10 NET INCOME/(LOSS)</b>           | <u>(1,119,643)</u> | <u>143,189</u> | <u>(1,262,832)</u> | <u>(2,272,735)</u> | <u>(640,993)</u> | <u>(1,631,742)</u> |

**Monthly Highlights**  
September 30, 2021

Verdant received dividend payments of \$29.4K, a realized loss of \$18.5K and an unrealized loss of \$73.9K on our investment portfolio which closed with an ending market value of \$55,658,055.

Program grant commitments total \$6,946,462 for 2021 excluding BHCF. Additional 2021 funding for COVID-19 programs total \$955.5K.

Revenue of \$76.4K and expenses of \$84.6K from the Kruger Clinic were incurred, netting to an additional operating loss of \$8.2K.

**Public Hospital District #2**

| <b>Warrant Number</b>    | <b>Transaction Date</b> | <b>Payee</b>                          | <b>Amount</b> | <b>Purpose</b>  |
|--------------------------|-------------------------|---------------------------------------|---------------|---|
| <b>Warrant Activity:</b> |                         |                                       |               |   |
| 15088                    | 09/08/2021              | All City Fence Co.                    | 337.82        | September 2021 Fence Rental   |
| 15089                    | 09/08/2021              | Angelica Hildebrandt                  | 1,050.00      | Internal Programs   |
| 15090                    | 09/08/2021              | Aukema & Associates                   | 10,000.00     | Website Design & Development project - 2nd payment  |
| 15091                    | 09/08/2021              | BBG, Inc.                             | 2,000.00      | Value Village Appraisal Fee - 50% Final Payment   |
| 15092                    | 09/08/2021              | Bill's Blueprint, Inc.                | 635.08        | Blue print scans  |
| 15093                    | 09/08/2021              | Comcast - Acct # 8498310221378586     | 69.79         | 8498 31 022 1378586   |
| 15094                    | 09/08/2021              | Commercial Property Maintenance, Inc. | 1,901.44      | Property Maintenance contractor   |
| 15095                    | 09/08/2021              | Lynnwood Chamber of Commerce          | 284.00        | Annual Dues 2021  |
| 15096                    | 09/08/2021              | Movimiento Afrolatino Seattle         | 1,000.00      | MC 1005 - 2-day community training Auto-Cuidado: Kuagro Black Hair Discrimination and Bias 8/26 ... |
| 15097                    | 09/08/2021              | Puget Sound Energy                    | 35.87         | Natural Gas - Account number 220025094198   |
| 15098                    | 09/08/2021              | Sandra Carrera                        | 200.00        | MC 1004 - Zumba presentation for the Meet me at the Park event on July 27, 2021                     |
| 15099                    | 09/08/2021              | Snohomish County PUD                  | 858.07        | Electricity - Acct number 205299316   |
| 15100                    | 09/08/2021              | Turner HR Services, Inc.              | 250.00        | HR Consulting - August 2021   |
| 15101                    | 09/08/2021              | Waste Management                      | 156.03        | August 2021 - Acct number 14-46330-13003  |
| 15102                    | 09/08/2021              | Puget Sound Energy                    | 52.74         | Natural Gas - Account number 220001924632   |
| 15103                    | 09/08/2021              | Snohomish County PUD                  | 1,422.54      | Electricity - Acct number 222825879   |
| 15104                    | 09/08/2021              | Waste Management                      | 284.27        | August 2021 - Acct number 14-46467-83003  |
| 15105                    | 09/15/2021              | Allstream                             | 59.83         | Account #1299089 9/3/21 - 10/2/21   |
| 15106                    | 09/15/2021              | City of Mountlake Terrace             | 1,280.00      | Award 284A - Swim Lessons   |
| 15107                    | 09/15/2021              | Compensation Connections, LLC         | 1,650.00      | 50% Final Project invoice - compensation study  |
| 15108                    | 09/15/2021              | Dynamic Computing, Inc.               | 599.46        | IT Consulting Services  |
| 15109                    | 09/15/2021              | Leadership Snohomish County           | 3,100.00      | Signature Class Tuition for Academic Year 2021-2022 - Zoe Reese                                     |
| 15110                    | 09/15/2021              | Payden & Rygel                        | 9,291.00      | 8/1 - 8/31/2021 Investment Advisory Services  |
| 15111                    | 09/15/2021              | University of WA                      | 1,719.00      | Project Management Fundamentals, Strategy, and Planning - Professional Dev. Zoe Reese               |
| 15112                    | 09/15/2021              | Verizon                               | 109.34        | September 2 - October 1, 2021 phone charges   |
| 15113                    | 09/15/2021              | Yasaura Carvajal                      | 212.50        | WC 329 - Training for Community   |
| 15114                    | 09/15/2021              | YMCA of Greater Seattle.              | 640.00        | Award 284c - 2017-2020 Drowning Prevention Program  |
| 15115                    | 09/15/2021              | Coast Property Management             | 3,500.00      | Property Management   |
| 15116                    | 09/24/2021              | Armstrong Services                    | 1,280.00      | Monthly Janitorial and Daily Disinfection Service - September 2021                                  |
| 15117                    | 09/24/2021              | Canon Financial Services, Inc.        | 544.23        | Contract #: 852451-1 Copier Lease September 2021  |
| 15118                    | 09/24/2021              | City of Edmonds                       | 23.75         | Water 7/16 - 9/14/21  |
| 15119                    | 09/24/2021              | Comcast - Acct # 905447969            | 574.70        | 905447969   |
| 15120                    | 09/24/2021              | Dynamic Computing, Inc.               | 3,656.45      | IT Consulting Services  |
| 15121                    | 09/24/2021              | Eberle Vivian                         | 4,943.18      | 4Q 21 Self Insurance Work Comp Claims Administration  |
| 15122                    | 09/24/2021              | Hand in Hand                          | 10,000.00     | C-S454 Covid response; Outreach Program and Basic Needs   |

|                                      | <b>Transaction Date</b> | <b>Payee</b>                        | <b>Amount</b>     | <b>Purpose</b>   |
|--------------------------------------|-------------------------|-------------------------------------|-------------------|--|
| <b>Warrant Activity (continued):</b> |                         |                                     |                   |  |
| 15123                                | 09/24/2021              | McKee Appraisal                     | 4,800.00          | Value Village Appraisal  |
| 15124                                | 09/24/2021              | Pacific Hood & Duct Cleaning        | 552.50            | Cleaning of hood   |
| 15125                                | 09/24/2021              | Prevention Institute                | 7,000.00          | Collaboration Multiplier   |
| 15126                                | 09/24/2021              | Primal Media LLC                    | 1,406.25          | WC 350 - Pre-event equipment, setup, technical support before and during 9 virtual workshops     |
| 15127                                | 09/24/2021              | Principal Life Insurance Co.        | 2,107.99          | 1019549-10001  |
| 15128                                | 09/24/2021              | Quadient Finance USA Inc.           | 120.00            | Postage  |
| 15129                                | 09/24/2021              | Regence Blueshield                  | 6,520.60          | October 2021 Medical & Dental Insurance  |
| 15130                                | 09/24/2021              | Safeway                             | 1,120.00          | Food Insecurity Nutrition Incentive - August 2021  |
| 15131                                | 09/24/2021              | Sound Dietitians LLC                | 1,996.16          | Internal Programs  |
| 15132                                | 09/24/2021              | Staples                             | 374.27            | 8/10 - 09/09/21  |
| 15133                                | 09/24/2021              | PalAmerica Security Inc.            | 1,075.90          | Parking Lot Security   |
| 15134                                | 09/29/2021              | Comcast - Acct # 933676367          | 763.61            | 9/15/21 - 10/14/21   |
| 15135                                | 09/29/2021              | Foster Garvey PC                    | 8,415.00          | Legal billing August 2021  |
| 15136                                | 09/29/2021              | LEJ Behavioral Health Services, LLC | 1,500.00          | Provider Training 9/21/21 Trauma in the workplace  |
| 15137                                | 09/29/2021              | Puget Sound Energy                  | 35.87             | Natural Gas - Account number 220025094198  |
| 15138                                | 09/29/2021              | Seattle Food Nut                    | 389.28            | WC 344 - Nutrition Programming - Virtual cooking demo "Filipino Style Escabeche with Baked Fish" |
| 15139                                | 09/29/2021              | Snohomish County Auditors Office    | 117,356.13        | August 3, 2021 Primary Elections   |
| 15140                                | 09/29/2021              | WA State Department of Revenue      | 0.00              | VOID: B&O/Retailing Sales Tax for August 2021  |
| 15141                                | 09/29/2021              | Waste Management                    | 283.55            | September 2021 - Acct number 14-46467-83003  |
| 15142                                | 09/29/2021              | Wells Fargo                         | 28.88             | Wells Fargo CC - 7/19/2021 - 8/20/2021   |
| 15143                                | 09/29/2021              | Puget Sound Energy                  | 52.93             | Natural Gas - Account number 220001924632  |
| 15144                                | 09/29/2021              | Waste Management                    | 156.03            | September 2021 - Acct number 14-46330-13003  |
| 15145                                | 09/29/2021              | Wells Fargo                         | 1,129.75          | 7-20-21 - 8-20-21  |
| 15146                                | 09/29/2021              | Wells Fargo                         | 3,293.12          | Credit Card Payment  |
|                                      |                         | <b>Total Warrants</b>               | <b>224,198.91</b> |  |

| Transaction Date          | Payee                          | Amount           | Purpose                                 |
|---------------------------|--------------------------------|------------------|---|
| <b>Wire/ACH Activity:</b> |                                |                  |   |
| 09/07/2021                | AmeriFlex Business Solutions   | 242.61           | Flexible Spending - Claim Reimbursement |
| 09/01/2021                | Valic                          | 3,568.50         | Payroll 401(a)/457 Deposit              |
| 09/13/2021                | AmeriFlex Business Solutions   | 223.00           | Flexible Spending - Claim Reimbursement |
| 09/13/2021                | Wells Fargo                    | 348.29           | Service Charge                          |
| 09/13/2021                | Wells Fargo Merchant Services  | 70.60            | Service Charge                          |
| 09/23/2021                | Paychex                        | 141.60           | Payroll Processing Fees                 |
| 09/08/2021                | Paychex                        | 25,143.19        | Payroll                                 |
| 09/08/2021                | Paychex                        | 95.80            | Payroll Processing Fees                 |
| 09/09/2021                | Paychex                        | 9,586.48         | Payroll Taxes                           |
| 09/23/2021                | Valic                          | 3,547.02         | Payroll 401(a)/457 Deposit              |
| 09/28/2021                | Valic                          | 3,550.60         | Payroll 401(a)/457 Deposit              |
| 09/20/2021                | AmeriFlex Business Solutions   | 714.91           | Flexible Spending - Claim Reimbursement |
| 09/27/2021                | AmeriFlex Business Solutions   | 398.82           | Flexible Spending - Claim Reimbursement |
| 09/22/2021                | Paychex                        | 27,011.60        | Payroll                                 |
| 09/28/2021                | WA State Department of Revenue | 790.57           | B&O/Retailing Sales Tax for August 2021 |
| 09/09/2021                | Paychex                        | 138.60           | Payroll Processing Fees                 |
| 09/23/2021                | Paychex                        | 10,184.43        | Payroll Taxes                           |
| 09/20/2021                | Paychex                        | 95.80            | Payroll Processing Fees                 |
| 09/29/2021                | AmeriFlex Business Solutions   | 207.50           | Flexible Spending - Claim Reimbursement |
|                           | <b>Total Wire/ACH Activity</b> | <b>86,059.92</b> |   |

| Transaction Date | Payee                                     | Amount     | Purpose         |
|------------------|---|------------|-----------------|
| 09/15/2021       | Boys & Girls Club of Snohomish County     | 24,583.33  | Program Payment |
| 09/15/2021       | Cascade Bicycle Club Education Foundation | 2,666.67   | Program Payment |
| 09/15/2021       | Center for Human Services                 | 43,384.32  | Program Payment |
| 09/15/2021       | ChildStrive                               | 52,127.99  | Program Payment |
| 09/15/2021       | Cocoon House.                             | 8,750.00   | Program Payment |
| 09/15/2021       | Compass Health                            | 12,635.58  | Program Payment |
| 09/15/2021       | Concern for Neighbors Food Bank           | 200.00     | Program Payment |
| 09/15/2021       | Domestic Violence Services Snohomish Co   | 8,000.00   | Program Payment |
| 09/15/2021       | Edmonds College Foundation                | 14,212.50  | Program Payment |
| 09/15/2021       | Edmonds Food Bank                         | 5,000.00   | Program Payment |
| 09/15/2021       | Edmonds School District No. 15            | 122,383.75 | Program Payment |
| 09/15/2021       | Evergreen Recovery Centers                | 29,533.33  | Program Payment |
| 09/15/2021       | Homage Senior Services                    | 64,309.10  | Program Payment |
| 09/15/2021       | Interfaith Family Shelter                 | 833.00     | Program Payment |
| 09/15/2021       | Kinderling                                | 12,500.00  | Program Payment |
| 09/15/2021       | Korean Women's Association                | 5,000.00   | Program Payment |

|            |   |                     |                 |
|------------|---|---------------------|-----------------|
| 09/15/2021 | Latino Educational Training Institute   | 7,400.00            | Program Payment |
| 09/15/2021 | Lynnwood Food Bank                      | 839.58              | Program Payment |
| 09/15/2021 | Medical Teams International             | 27,930.00           | Program Payment |
| 09/15/2021 | Millenia Ministries                     | 12,452.08           | Program Payment |
| 09/15/2021 | Pacific Treatment Alternatives          | 11,800.58           | Program Payment |
| 09/15/2021 | Prescription Drug Assistance Foundation | 4,583.33            | Program Payment |
| 09/15/2021 | Project Access Northwest                | 14,583.33           | Program Payment |
| 09/15/2021 | Project Girl Mentoring Program          | 26,276.66           | Program Payment |
| 09/15/2021 | Puget Sound Christian Clinic            | 46,916.67           | Program Payment |
| 09/15/2021 | Snohomish County Legal Services         | 4,166.66            | Program Payment |
| 09/15/2021 | South County Fire                       | 19,771.66           | Program Payment |
| 09/15/2021 | Therapeutic Health Services             | 15,512.42           | Program Payment |
| 09/15/2021 | University of WA                        | 7,554.67            | Program Payment |
| 09/15/2021 | Vision Church                           | 21,000.00           | Program Payment |
| 09/15/2021 | WA Kids in Transition                   | 38,987.66           | Program Payment |
| 09/15/2021 | Wonderland Child & Family Services      | 23,513.58           | Program Payment |
| 09/15/2021 | YWCA of Seattle, King and Snohomish Co  | 7,720.42            | Program Payment |
| 09/16/2021 | Sea-Mar CHC                             | 1,000,000.00        | Program Payment |
|            | <b>Total Wires/ACH Transactions</b>     | <b>1,697,128.87</b> |                 |

| <b>Transaction Date</b>        | <b>Payee</b>               | <b>Amount</b>             | <b>Purpose</b>      |   |
|--------------------------------|----------------------------|---------------------------|---------------------|---|
| <b>Kruger Clinic Activity:</b> |                            |                           |                     |   |
| 1000 - 1012                    | misc                       | Various Vendors           | 49,465.70           | Administered by Coast Property Management |
| <b>Work Comp Activity:</b>     |                            |                           |                     |   |
| 305516                         | misc                       | Various Claimants/Vendors | 563.25              | Administered by Eberle Vivian             |
|                                | <b>Total Disbursements</b> |                           | <b>2,057,416.65</b> |   |

|                  | <b>Transaction<br/>Date</b> | <b>Payer</b>                  | <b>Amount</b>     | <b>Purpose</b>                 |
|------------------|-----------------------------|-------------------------------|-------------------|--------------------------------|
| <b>Deposits:</b> |                             |                               |                   |                                |
|                  | 09/08/2021                  | Edmonds Medical Clinic        | 6,684.51          | Monthly Rent                   |
|                  | 09/09/2021                  | VCWC Class                    | 175.00            | Monthly Rent                   |
|                  | 09/10/2021                  | VCWC Class                    | 35.00             | Monthly Rent                   |
|                  | 09/13/2021                  | VCWC Class                    | 35.00             | Monthly Rent                   |
|                  | 09/15/2021                  | VCWC Class                    | 35.00             | Monthly Rent                   |
|                  | 09/16/2021                  | VCWC Class                    | 35.00             | Monthly Rent                   |
|                  | 09/17/2021                  | VCWC Class                    | 35.00             | Monthly Rent                   |
|                  | 09/20/2021                  | VCWC Class                    | 35.00             | Monthly Rent                   |
|                  | 09/30/2021                  | VCWC Class                    | 35.00             | Monthly Rent                   |
|                  | 09/14/2021                  | WA State Dept. of Revenue     | 71.40             | Leasehold Excise Tax refund    |
|                  | 09/27/2021                  | Puget Sound Gastro            | 35,891.89         | Monthly Rent                   |
|                  | 09/08/2021                  | Allied Dermatology Partners   | 7,595.38          | Monthly Rent                   |
|                  | 09/10/2021                  | Snohomish County              | 21,616.08         | Tax Levy Payment               |
|                  | 09/28/2027                  | Edmonds Senior Center         | 25,657.00         | Refund of Grant funds not used |
|                  | 09/27/2021                  | Swedish Edmonds Hospital      | 830,540.32        | Monthly Rent                   |
|                  | 09/27/2021                  | Swedish Edmonds Children's    | 6,647.00          | Monthly Rent                   |
|                  | 09/27/2021                  | Swedish Edmonds Kruger Clinic | 51,986.50         | Monthly rent                   |
|                  |                             | <b>Total Deposits</b>         | <b>987,110.08</b> |                                |

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

WARRANT APPROVAL

We, the undersigned Board of Commissioners of Public Hospital District #2 of Snohomish County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that Warrant Numbers 15088 through 15146 have been issued for payment in the amount of \$224,198.91. These warrants are hereby approved.

Attest:

\_\_\_\_\_  
Tammy Keuser

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

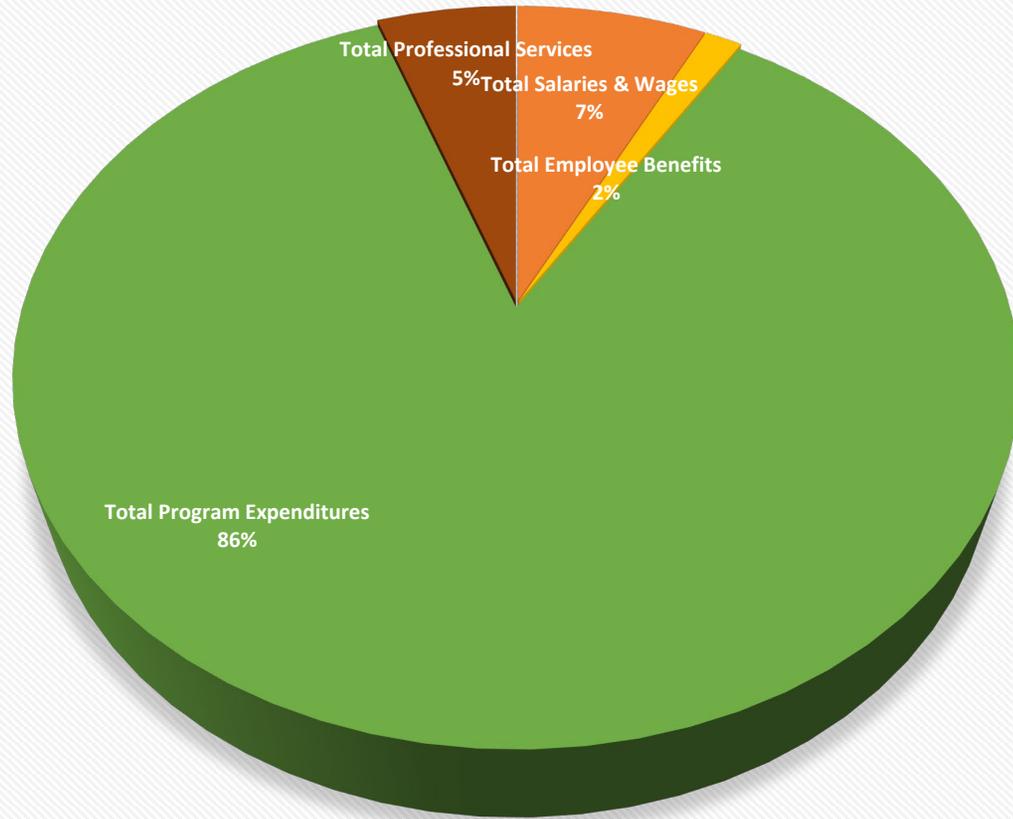
\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

|                                      |   |                     |                       |
|--------------------------------------|---|---------------------|-----------------------|
| -----                                |   |                     |                       |
| Warrants Processed:                  | 09-01-2021 – 09-30-2021                       |                     | \$224,198.91          |
| Work Comp Claims Pd:                 | 09-01-2021 – 09-30-2021                       |                     | 563.25                |
| Kruger Clinic Processed:             | 09-01-2021 – 09-30-2021                       |                     | 49,465.70             |
| Payroll:                             | 08-22-2021 – 09-04-2021                       | 25,143.19           |                       |
|                                      | 09-05-2021 – 09-18-2021                       | <u>27,011.60</u>    |                       |
|                                      |   |                     | 52,154.79             |
| Electronic Payments/<br>Adjustments: | Payroll Taxes                                 | 19,770.91           |                       |
|                                      | Payroll Processing                            | 471.80              |                       |
|                                      | Valic Retirement                              | 10,666.12           |                       |
|                                      | FSA Payments                                  | 1,786.84            |                       |
|                                      | Bank Fees and Supplies                        | 418.89              |                       |
|                                      | WA State Dept Revenue<br>Program Expenditures | <u>1,697,128.87</u> |                       |
|                                      |   |                     | <u>1,731,034.00</u>   |
|                                      | Grand Total                                   |                     | <u>\$2,057,416.65</u> |

# Verdant YTD expenses July 2021



■ Total Salaries & Wages   ■ Total Employee Benefits   ■ Total Program Expenditures   ■ Total Professional Services

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

RESOLUTION NO. 2021-04

A RESOLUTION of the Board of Commissioners (the “Board”) of Public Hospital District No. 2, Snohomish County, Washington (the “District”), approving the dollar amount and percentage increase in the District’s regular property tax levy for calendar year 2022.

WHEREAS, RCW 84.55.120 requires a taxing district, other than the state, that collects regular levies to hold a public hearing on revenue sources for the district’s following year’s current expense budget; and

WHEREAS, RCW 84.55.120 further requires the hearing to include consideration of possible increases in property tax revenues and requires that the hearing be held prior to the time the taxing district levies the taxes or makes the request to have the taxes levied; and

WHEREAS, RCW 84.55.120 authorizes the taxing district to hold a public hearing in conjunction with its annual budget hearing required by RCW 70.44.060(6); and

WHEREAS, a hearing in compliance with RCW 84.55.120 and RCW 70.44.060(6) was held on October 13, 2021; and

WHEREAS, the Board, after hearing and duly considering all relevant evidence and testimony presented, determined that the District requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction, increases in assessed value due to construction of electric generation wind turbine facilities classified as personal property, improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District; NOW, THEREFORE,

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

Section 1. The Board hereby determines that the District requires a regular levy in calendar year 2022 of \$2,482,260.00, which amount is exclusive of the additional tax revenue resulting from the addition of new construction, increases in assessed value due to construction of electric generation wind turbine facilities classified as personal property, improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any refunds made, in order to discharge the expected expenses and obligations of the District.

Section 2. The Board hereby approves an increase in the District’s regular property tax levy for calendar year 2022 in the amount of \$24,576.83, which is a percentage increase of 1.00% from calendar year 2021. This increase shall be in addition to the increase in tax revenue resulting

from the addition of new construction, increases in assessed value due to construction of electric generation wind turbine facilities classified as personal property, improvements to property and any increase in the value of state-assessed property and amounts authorized by law as a result of any refunds made.

Section 3. The Superintendent is directed to certify to the County Assessor, no later than November 30, 2021, a copy of this Resolution showing its adoption; and to perform such other duties as are necessary or required by law to the end that the maximum levy capacity available to the District under chapter 84.55 RCW, as determined by the Washington State Supreme Court, is banked for use in future years.

ADOPTED AND APPROVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, at an open public meeting thereof, this 27th day of October 2021, the following commissioners being present and voting in favor of the resolution.

\_\_\_\_\_  
President and Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Secretary and Commissioner

CERTIFICATION

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

1. The attached copy of Resolution No. 2021-04 (the “Resolution”) is a full, true and correct copy of a resolution duly adopted at a regular open public meeting of the Commission of the District held on October 27<sup>th</sup>, 2021, as that resolution appears on the minute book of the District; and

2. A quorum of the members of the Commission 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 27<sup>th</sup> day of October, 2021.

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

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Secretary of the Commission

**PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON  
RESOLUTION NO. 2021-05**

A resolution of the Board of Commissioners (the “Board”) of Public Hospital District No. 2, Snohomish County, Washington (the “District”), approving and adopting the District’s budget and regular property tax levy for calendar year 2022 and approving the limit factor for the District’s regular property tax levy in calendar year 2022.

WHEREAS, RCW 70.44.060 requires the Superintendent of the District (the “Superintendent”) to prepare a proposed budget of the contemplated financial transactions of the District for the ensuing year and to file the budget in the records of the Board on or before the first day in November; and

WHEREAS, RCW 70.44.060 further requires the District to publish public notice of the proposed budget and the date and place of a hearing on the budget, which is required to be held on or before the fifteenth day of November, for two consecutive weeks in a newspaper printed and of general circulation in Snohomish County; and

WHEREAS, in compliance with the requirements of RCW 70.44.060, the Superintendent has prepared, filed and provided notice of the District’s proposed 2022 budget, which proposed budget is attached hereto as Exhibit A (the “2022 Legal Budget”); and

WHEREAS, the Board held a public hearing on the 2022 Legal Budget on October 13, 2021, in compliance with the requirements of RCW 70.44.060 and RCW 84.55.120; and

WHEREAS, RCW 84.55.010 and RCW 84.55.092 provide that the levy for a taxing district in any year must be set so that the regular property taxes payable in the following year do not exceed the “limit factor” multiplied by the amount of regular property taxes lawfully levied for such district in the highest of the three most recent years in which such taxes were levied for such district, or the highest amount that could have been levied in any year since 1985, plus an additional dollar amount calculated by multiplying the regular property tax levy rate of that district for the preceding year by the increase in assessed value in that district resulting from: (i) new construction; (ii) increases in assessed value due to construction of wind turbine, solar, biomass, and geothermal facilities, if such facilities generate electricity and the property is not included elsewhere; (iii) improvements to property; and (iv) any increase in the assessed value of state-assessed property; and

WHEREAS, RCW 84.55.005 provides that the limit factor for taxing districts with a population equal to or greater than 10,000 is the lesser of 101% or 100% plus the rate of inflation, which inflation rate is calculated by the Washington State Department of Revenue based on the percentage change in the implicit price deflator for personal consumption expenditures for the United States as published for the most recent twelve-month period by the

bureau of economic analysis of the federal department of commerce by September 25th of the year before the taxes are payable; and

WHEREAS, the Board attests that the population of the District is more than 10,000; and

WHEREAS, the Washington State Department of Revenue has determined that the rate of inflation for property taxes to be collected in 2022 is 3.86%; and

WHEREAS, the highest amount of regular property taxes that the District could have levied in 2020 for collection in 2021 was the amount of \$2,457,683.17; and

WHEREAS, RCW 84.69.180 and RCW 84.68.040 authorize taxing districts to levy a tax on the taxable property of the district for the purpose of (i) funding property tax refunds, including interest, as ordered by the county treasurer or county legislative authority within the preceding twelve months; and (ii) reimbursing the taxing district for taxes abated or cancelled within the preceding twelve months; and

WHEREAS, the Snohomish County Treasurer has reported to the District that the amount of the refunds for the District's regular levy for collection in 2022 is currently estimated to be \$8466.49; and

WHEREAS, the Board, in the course of considering the budget for calendar year 2022 reviewed all sources of revenues and examined all anticipated expenses and obligations; and

WHEREAS, the Board has met and considered all relevant evidence and testimony presented with respect to its budget for the calendar year 2022; and

WHEREAS, the Board has determined that there is substantial need to increase the regular property tax in the amount of 101% in order to provide sufficient funds to carry out its budget for 2022; NOW, THEREFORE,

BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, that:

Section 1. Finding of Substantial Need. Pursuant to RCW 84.55.010 and 84.55.0101, the Board hereby finds that there is a substantial need to adopt a limit factor in the maximum amount permitted by law. The Board hereby adopts a limit factor for the District's regular property tax levy for calendar year 2022 of 101% of the highest amount of regular property taxes levied by the District in the highest of the three most recent years, or the highest amount that could have been levied in any year beginning in 1986, plus an additional dollar amount calculated by multiplying the District's regular property tax levy rate for the preceding year by the increase in assessed value in the District resulting from new construction; construction of electricity-generating wind turbine, solar, biomass, and geothermal facilities, whether classified as real or personal property; improvements to property; and any increase in the assessed value of state-assessed property.

Section 2. Approval of Budget. The Board hereby approves and adopts the 2022 Legal Budget as the budget for the District for calendar year 2022.

Section 3. Approval of Regular Property Tax Levy. The Board hereby approves and adopts a regular property tax levy in the amount of \$2,482,260.00 which is an increase of 1.00% over the amount levied in 2021, or such amount as is determined to be accurate by the Snohomish County Assessor's Office, (i) plus such actual increase as is calculated by multiplying the increase in assessed value in the District resulting from new construction, construction of electricity-generating wind turbine, solar, biomass and geothermal facilities whether classified as real or personal property, improvements to property, and any increase in the assessed value of state-assessed property, by the regular property tax levy rate of the District for the preceding year, (ii) plus such additional amount required for prior year refunds, which is currently estimated to be the amount of \$8466.49. Should these calculations need to be adjusted for any reason in order to maximize the 2021 Levy in accordance with the authority provided in RCW 84.55.010 and 84.55.092, the Board authorizes the District Treasurer to do so in conjunction with the Snohomish County Assessor's Office.

Section 4. Collection of Taxes. The Treasurer of Snohomish County, Washington, is hereby authorized and directed to collect and deliver on or before the fifteenth day of each month to the Treasurer of the District the sum of all taxes collected on behalf of the District during the preceding month together with a proper accounting therefor.

Section 5. Delegation of Authority. The Superintendent is directed to certify to the County Assessor, no later than November 30, 2021, a copy of this Resolution showing its adoption. The Superintendent and such other persons as the Superintendent may designate are hereby further authorized and directed to take all action and to do all things necessary to carry out the provisions of this Resolution.

ADOPTED AND APPROVED by the Board of Commissioners of Public Hospital District No. 2, Snohomish County, Washington, at a regular open public meeting thereof this 27<sup>th</sup> day of October, 2021, and the following Commissioners being present and voting in favor of the adoption of the resolution.

\_\_\_\_\_  
President and Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Secretary and Commissioner

EXHIBIT A

Public Hospital District No. 2  
 Snohomish County, Washington  
 Final Legal Budget  
 FY 2022

|  | <u>0.602% Levy</u>       | <u>1.0% Levy</u>         |
|--|--------------------------|--------------------------|
| Operating Revenue                                      | \$11,546,172             | \$11,546,172             |
| Program Expenditures                                   | 10,459,145               | 10,459,145               |
| Other Operating Expenses (excluding depreciation)      | 2,622,493                | 2,622,493                |
| Depreciation Expense                                   | 1,352,083                | 1,352,083                |
| Maintenance and Operations Levy                        | 2,510,000                | 2,520,000                |
| Other Non-Operating Revenue                            | 305,000                  | 305,000                  |
| Transfer from Reserves                                 | -                        | -                        |
| <b>Net Income</b>                                      | <b><u>(\$72,549)</u></b> | <b><u>(\$62,549)</u></b> |
| <b>Capital Outlay</b>                                  | <b><u>\$0</u></b>        | <b><u>\$0</u></b>        |
|  | <u>1.0602% Levy</u>      | <u>101% Levy</u>         |
| Actual Levy  | 2,457,683                | 2,457,683                |
| % Increase   | 14,795                   | 24,577                   |
| <b>Regular Levy (excl. new construction + refunds)</b> | <b><u>2,472,478</u></b>  | <b><u>2,482,260</u></b>  |
| New Construction                                       | 26,118                   | 26,118                   |
|  | 2,498,596                | 2,508,378                |
| Refunds  | 8,466                    | 8,466                    |
|  | <u>2,507,063</u>         | <u>2,516,844</u>         |
| <b>Levy Certification</b>                              | <b><u>2,510,000</u></b>  | <b><u>2,520,000</u></b>  |

CERTIFICATION

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

1. The attached copy of Resolution No. 2021-05 (the “Resolution”) is a full, true and correct copy of a resolution duly adopted at a regular open public meeting of the Commission of the District held on October 27<sup>th</sup>, 2021, as that resolution appears on the minute book of the District; and

2. A quorum of the members of the Commission 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 27<sup>th</sup> day of October, 2021.

PUBLIC HOSPITAL DISTRICT NO. 2  
SNOHOMISH COUNTY, WASHINGTON

---

Secretary of the Commission

**I. Modifications to Contracts-for Review**

| <b>Organization</b>                     | <b>Program</b>                                   | <b>Time Period</b> | <b>Total Funding</b> | <b>Staff Recommendation</b>   |
|---|--|--------------------|----------------------|---|
| Boys and Girls Club of Snohomish County | Healthy Habits                                   | 9/1/2018-9/30/2021 | \$295,000            | Approve additional three-months of transitional funding, totaling \$73,749.99 effective 10/1/21-12/31/21. |
| University of Washington Bothell        | Peer Advocate Behavioral Health Training Program | 7/1/21-6/30/22     | \$90,536             | Approve reallocation of \$12,000 to support a lead Promotora.   |

**II. Expiring Contracts**

The following grantees have contracts expiring that will need to apply via the November process for a renewal. All have been notified.

| <b>Agency</b>                          | <b>Program</b>                        | <b>Current Annual Award</b> | <b>Contract Expiration Date</b> |
|--|---------------------------------------|-----------------------------|---------------------------------|
| Concern for Neighbors Foodbank         | Client Experience and Healthy Choices | \$2,400                     | 12/31/21                        |
| DVS                                    | Community Advocate                    | \$96,000                    | 12/31/21                        |
| Edmonds Food Bank                      | Making Healthy Choices                | \$20,000                    | 2/28/22                         |
| Edmonds Senior Center                  | Enhance Wellness/PEARLS               | \$115,992                   | 12/31/21                        |
| Foundation for Edmonds School District | Summer Meals and Wellness Program     | \$20,000                    | 12/31/21                        |
| Homage Senior Services                 | Community Life Center                 | \$628,095                   | 12/31/21                        |
| Lynnwood Foodbank                      | Focus on Nutrition                    | \$15,624.96                 | 12/15/21                        |
| Project Girl                           | Immersion Lab/Youth Mentoring         | \$157,660                   | 12/31/21                        |
| Volunteers of America                  | Edmonds College 2-1-1                 | \$95,500                    | 12/31/21                        |

**III. Superintendent's Discretionary**

**Newly Funded (as of 9/30/21):**

| <b>Organization</b>  | <b>Project</b>                         | <b>Time period</b>   | <b>Total Funding</b> |
|----------------------|--|----------------------|----------------------|
| Hand in Hand Project | Basic Needs for South Snohomish County | 9/15/2021-12/31/2021 | \$10,000             |
|                      |  | <b>Total</b>         | <b>\$10,000</b>      |

If funded as presented, Superintendent's Discretionary Funds unallocated balance for 2021: **\$140,769.46** (please note, we received refunds from budget surplus totaling \$50,858 that have been added back to the available funding balance)

**IV. Q3 Survey Feedback and planning for Q4**

- a. Staff (n=3) and Commissioners (n=2) response overview:
  - i. Staff and commissioners continue to be positive about the forms, scoring, and final applicants selected for funding as well as voicing enthusiasm about Fluxx as a tool to streamline processes and increase the efficiency and ease of applying, scoring, and contracting
  - ii. Actionable feedback received included:
    - 1. Additional, proactive communication/standards for partners requesting a renewal that do not receive funding
    - 2. Clear guidance on how to communicate a refined focus on fewer priority areas for 2022 per the September Board Retreat
    - 3. Potential of increasing the minimum scoring threshold to 80 from 75.

**V. Q4 Grantmaking timeline**

- a. Applications will be accepted in Fluxx between 11/8-11/19
- b. Q4 Q&A and initial Fluxx overview for community partners was hosted 10/11 and a recording and materials are all available on our website
- c. Staff and Program Committee commissioners will receive Fluxx scoring training in November
- d. Program Committee will finalize guidance regarding administrative expenses, capital and equipment costs, and standard operating procedure for non-renewals to be presented at November board meeting.

**VI. Recent Grantee Report highlights**

**CHC Snohomish County Dental Program**

- Numbers have started to increase as patients who have deferred care due to partial closures and concerns about exposure during the pandemic return to care.
- September 2020- January 2021 had approx. 80 total patient encounters. February-July 2021, had approx. 350 patient encounters. Eligible encounters are for residents of our service district who have no dental insurance.

**Prescription Drug Assistance Program**

- Provided assistance to residents for 153 medications valued at a total of \$1,608,804, 232% of their annual goal. Average assistance per PHD2 resident was \$21,741.
- "For the year ending 8/31/2021, we provided assistance worth \$29.25 for every dollar Verdant has given us. This is an increase of almost \$11 over the \$18.41 return in the previous year"

**VII. Other Items:**

Community Impact update: I was happy to be accepted into Leadership Snohomish County's Signature Program! I will be participating in monthly trainings and completing a community projector with a group of multi-sector peers. I have also been pleased to partner with Medical Teams International, the Health District, VOA, CHC Snohomish County, and Seamar to collaboratively identify supporting Aghan Parolee Resettlement efforts and to continue planning conversations with ESD and CHC about SBHCs. I remain actively engaged in the Partnership to End Homelessness Board and look forward to the UW Bothell Advisory Board resuming their meetings this month. I have begun meetings with the Lynnwood Foodbank, Edmonds Senior Center, Compass Health, and Homage regarding their Q4 renewal applications. Grantee site visits have included Evergreen Recovery, Project Girl, and a planned visit to Edmonds Foodbank. New project launch calls scheduled with Korean Community Service Center, Washington West African Center, and YMCA. Check-in survey to be sent to all current grantees to engage them around how they are doing in the face of industry burn out and if there are new/additional ways they would appreciate being supported by Verdant.

## Verdant Community Health Needs Assessment

### Background:

In 2013 and 2016 Verdant contracted with external entities to complete community health assessments of our district. The 2013 assessment was a primary data creation study while the 2016 study was a secondary data review. In order to assure that Verdant is supporting organizations and providing funding to program responding to the most acute community needs, we are planning to update the 2016 study to reflect the impact of COVID and with additional care to equity and inclusion.

### Proposed Scope of Work:

- Updating all secondary data statistics used in 2016 study with more recent versions (Vital Stats, Census data, Medicaid utilization data, Swedish/Providence CHNA, etc)
- Including data from our public partner agencies such as local municipalities and Edmonds School District and our own internal data via Fluxx.
- Vetting the updated analysis and findings with partner focus groups to gauge diverse community members in dialogue and ask them to respond with what they agree with, disagree with, and feel the data is missing.

### Operationalizing Scope of Work:

- Q4 2021: Zoe and Thea identify updated, published data sources used in previous studies and collate them.
- Q4 2021: Zoe and Kristen (UW Bothell Masters in Nursing Student Intern) will review national best practices for community engagement and focus groups in light of COVID and recently enhanced understandings of the barriers that BIPOC, immigrant/refugee, and multi-lingual individuals face in being adequately represented. Will liaise with Verdant DEI consultant as possible/appropriate.
- Q1 2022: contracted subject matter expert reviews updated data findings for thoroughness and accuracy (consultant TBD).
- Q1 2022: Focus groups in collaboration with community partners to garner respond to data findings and identify missed areas of opportunity.
- Comparison of needs/gaps identified and available impact data from Fluxx dashboards to identify program and/or geographic areas of opportunity for Verdant to enhance our focus.
- Q2 2022: Summary of findings and recommendations to Program Committee and Board for review and response.

**Committed Program Funding  
as of September 2021**

|                      |  | <b>Committed<br/>2021</b> | <b>Committed<br/>2022</b> | <b>Program End</b> |
|----------------------|--|---------------------------|---------------------------|--------------------|
| <b>7100 . Grants</b> |  |                           |                           |                    |
|                      | <b>Committed</b>   |                           |                           |                    |
|                      | Alzheimer's Association                                      | \$ -                      | \$ -                      |                    |
|                      | Boys & Girls Club Healthy Habits                             | \$ 221,250                | \$ -                      | Sep-21             |
|                      | Cascade Bicycling Club Advanced Basics                       | \$ 32,000                 | \$ 50,000                 | Dec-22             |
|                      | Center for Human Services Youth Counseling                   | \$ 319,167                | \$ 233,333                | Sep-22             |
|                      | Center For Human Services/CHS Integration                    | \$ 68,820                 | \$ 70,227                 | May-23             |
|                      | Center For Human Services/EFM Integration                    | \$ 100,057                | \$ 102,058                | Feb-23             |
|                      | ChildStrive Early Intervention/PAT                           | \$ 326,813                | \$ 82,121                 | Mar-22             |
|                      | ChildStrive Nurse Family Partnership                         | \$ 297,052                | \$ 305,964                | Dec-22             |
|                      | Cocoon House Prevention Program                              | \$ 78,750                 | \$ 26,250                 | Mar-22             |
|                      | Community Health Center County Dental Program                | \$ 100,195                | \$ -                      | 9/31/21            |
|                      | Compass Health CP Program                                    | \$ 151,627                | \$ 88,449                 | Jul-22             |
|                      | Compass Health - Emergency Motel Vouchers                    | \$ 20,250                 | \$ 10,000                 | Mar-22             |
|                      | Concern for Neighbors Food Bank (MLT)                        | \$ 8,230                  | \$ -                      |                    |
|                      | Domestic Violence Services Teen Prevention                   | \$ 16,700                 | \$ -                      | Aug-21             |
|                      | Domestic Violence Services South County Advocate             | \$ 96,000                 | \$ -                      |                    |
|                      | Edmonds Food Bank  | \$ 20,000                 | \$ -                      |                    |
|                      | Edmonds School District Move 60!                             | \$ 746,207                | \$ 559,070                | Aug-22             |
|                      | Edmonds Schools Family Resource Advocate                     | \$ 180,000                | \$ 120,000                | Aug-22             |
|                      | Edmonds Schools Student Support Advocate                     | \$ 450,000                | \$ 450,000                | Dec-22             |
|                      | Edmonds Senior Center Enhanced Wellness                      | \$ 115,992                | \$ -                      |                    |
|                      | Evergreen Recovery Centers                                   | \$ 177,200                | \$ 177,200                | Jun-22             |
|                      | Foundation for Edmonds School Summer Meals                   | \$ 20,000                 |                           |                    |
|                      | Homage Senior Services Care Coordination                     | \$ 143,620                | \$ 147,919                | Dec-22             |
|                      | Homage Senior Services Center for Healthy Living             | \$ 628,095                | \$ -                      |                    |
|                      | Interfaith Family Shelter                                    | \$ 7,500                  | \$ 2,499                  | Mar-22             |
|                      | Kinderling Early Intervention                                | \$ 149,155                | \$ 37,500                 | Mar-22             |
|                      | Korean Women's Association Everyday Prevention               | \$ 60,000                 | \$ 15,000                 | Mar-22             |
|                      | Lahai Health Dental Clinic                                   | \$ 402,970                | \$ 190,000                | Jun-22             |
|                      | Lahai Health Mental Health Counseling Program                | \$ 58,900                 | \$ 59,700                 | Aug-22             |
|                      | Lahai Health Mobile Medical Clinic                           | \$ 183,000                | \$ 188,000                | Dec-22             |
|                      | Latino Educational Training Institute                        | \$ 54,000                 | \$ 32,500                 | Sep-23             |
|                      | Latino Educational Training Institute-Family Success/Promote | \$ 44,400                 | \$ 44,400                 | Jul-22             |
|                      | Lynnwood Food Bank   | \$ 15,625                 | \$ -                      |                    |
|                      | Millennia Ministries   | \$ 112,500                | \$ 27,356                 | Mar-22             |
|                      | MTI Mobile Dental Program                                    | \$ 72,900                 | \$ -                      | Sep-21             |
|                      | Pacific Treatment Alternatives                               | \$ 106,205                | \$ 35,402                 | Mar-22             |
|                      | Parent Trust   | \$ 15,000                 | \$ -                      | Sep-21             |
|                      | Parent Trust Family Wellness                                 | \$ 15,000                 | \$ -                      |                    |
|                      | Prescription Drug Assistance Program                         | \$ 55,000                 | \$ -                      |                    |
|                      | Project Access Northwest                                     | \$ 150,000                | \$ 87,500                 | Jul-22             |
|                      | Project Girl   | \$ 157,656                | \$ -                      | Dec-22             |

**Committed Program Funding  
as of September 2021**

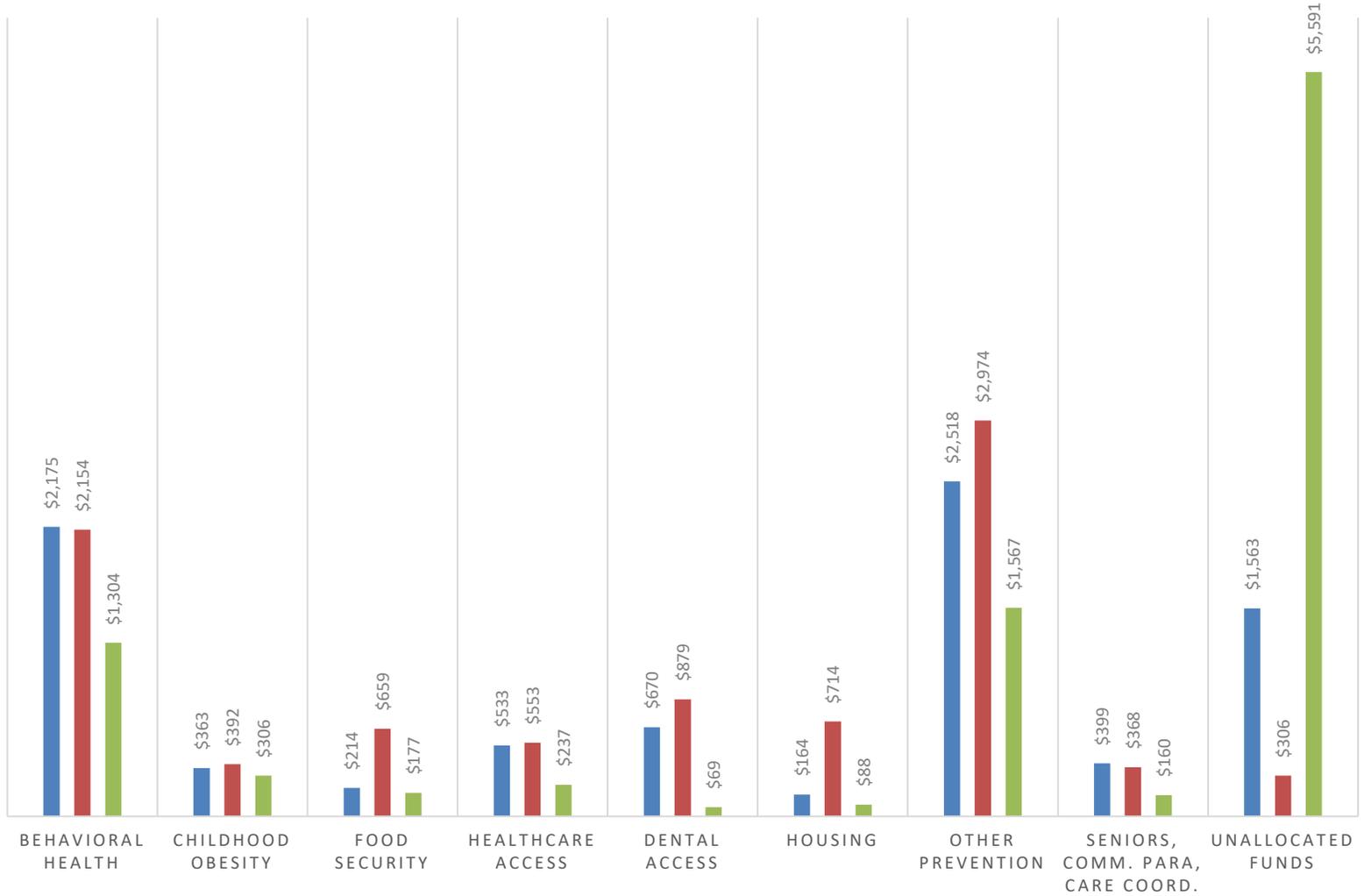
|  |  |                     |                     |        |
|--|--|---------------------|---------------------|--------|
|  | Snohomish County Legal Services                  | \$ 37,500           | \$ 12,500           | Mar-22 |
|  | SSC Fire & Rescue Community Paramedic            | \$ 145,000          | \$ -                |        |
|  | SSC Fire & Rescue/OMF Veteran's Project          | \$ 92,260           | \$ 89,175           | Dec-22 |
|  | Swim Lessons (Edmonds, Lynnwood, MLT, YMCA)      | \$ 70,000           | \$ -                |        |
|  | Therapeutic Health Services Youth Behavioral     | \$ 218,072          | \$ 93,072           | Jun-22 |
|  | University of Washington Bothell                 | \$ 45,328           | \$ 45,328           | Jun-22 |
|  | VOAWW 211  | \$ 76,400           | \$ -                |        |
|  | Washington Kids in Transition                    | \$ 62,500           | \$ 62,500           | Jun-22 |
|  | Wonderland Development Center Early Intervention | \$ 150,000          | \$ 150,000          | Dec-22 |
|  | YWCA Children's Domestic Violence                | \$ 2,083            | \$ -                | Jan-18 |
|  | YWCA - Emergency Shelter                         | \$ 22,500           | \$ 7,500            | Mar-22 |
|  | YWCA - Healthcare Access                         | \$ 46,984           | \$ 15,661           | Mar-22 |
|  | <b>Total Committed</b>                           | <b>\$ 6,946,462</b> | <b>\$ 3,618,185</b> |        |
|  | <b>Not Committed (Available to Spend)</b>        | <b>\$ 1,053,538</b> | <b>\$ 5,881,815</b> |        |
|  | <b>Total Grants</b>                              | <b>\$ 8,000,000</b> | <b>\$ 9,500,000</b> |        |
|  | <b>7300 . Internal Programs</b>                  |                     |                     |        |
|  | <b>Committed</b>                                 |                     |                     |        |
|  | 7301 Conferences & Forums                        | \$ 29,000           |                     |        |
|  | 7303 Nutrition & Physical Activity               | \$ 98,650           |                     |        |
|  | 7304 Behavioral Health                           | \$ 42,340           |                     |        |
|  | 7305 VOAWW 211 Community Resource Advocate       | \$ 44,567           |                     |        |
|  | 7306 Multicultural Health Programs               | \$ 44,405           |                     |        |
|  | 7308 Social Worker Case Management               | \$ 6,000            |                     |        |
|  | 7309 Health Screening & Education                | \$ 2,000            |                     |        |
|  | 7310 Provider Training & CME                     | \$ 10,000           |                     |        |
|  | <b>Total Committed</b>                           | <b>\$ 276,962</b>   |                     |        |
|  | <b>Not Committed (Available to Spend)</b>        | <b>\$ 60,933</b>    |                     |        |
|  | <b>Total Internal Programs</b>                   | <b>\$ 337,895</b>   |                     |        |
|  | <b>7200 . Supt. Discretionary</b>                |                     |                     |        |
|  | <b>Committed</b>                                 |                     |                     |        |
|  | Center for Human Services                        | \$ 1,920            | \$ -                |        |
|  | Compass Health                                   | \$ 91,632           | \$ -                |        |
|  | Domestic Violence Services Snohomish Co          | \$ 26,737           | \$ -                |        |
|  | Edmonds Community College Foundation             | \$ 287              | \$ -                |        |
|  | Edmonds Community College Foundation             | \$ 12,060           | \$ -                |        |
|  | Edmonds Community College Foundation             | \$ 40,000           | \$ -                |        |
|  | Edmonds Food Bank                                | \$ (5)              | \$ -                |        |
|  | Jean Kim Foundation                              | \$ (14,505)         | \$ -                |        |
|  | Jean Kim Foundation                              | \$ 52,182           | \$ -                |        |
|  | Jean Kim Foundation                              | \$ 60,000           | \$ -                |        |
|  | Korean Women's Association                       | \$ 69,128           | \$ -                |        |
|  | WA Kids in Transition                            | \$ 50,000           | \$ -                |        |
|  | WA Kids in Transition                            | \$ 28,571           |                     |        |
|  | LETI   | \$ 45,993           | \$ -                |        |
|  | Foundation for Edmonds School District           | \$ 54,715           | \$ -                |        |

**Committed Program Funding  
as of September 2021**

|  |   |    |                    |    |                |
|--|---|----|--------------------|----|----------------|
|  | Lynnwood Sister Cities Association              | \$ | 17,564             | \$ | -              |
|  | Medical Teams International                     | \$ | 34,520             | \$ | -              |
|  | Medical Teams International                     | \$ | 19,830             |    |                |
|  | South County Fire                               | \$ | 14,668             | \$ | -              |
|  | Trinity Lutheran Church/Cold Weather Shelter    | \$ | 4,300              | \$ | -              |
|  | Helping Hands Project Organization              | \$ | 76,650             | \$ | -              |
|  | Helping Hands Project Organization              | \$ | 14,000             | \$ | -              |
|  | Helping Hands Project Organization              | \$ | 62,499             | \$ | -              |
|  | City of Edmonds-LEAP                            | \$ | 66,000             | \$ | -              |
|  | Gambian Talents Promotion                       | \$ | 8,000              | \$ | -              |
|  | Communities of Color Coalition                  | \$ | 50,000             |    |                |
|  | Volunteers of America Western WA                | \$ | 10,000             | \$ | -              |
|  | Brain Energy Support Team                       | \$ | 25,200             | \$ | -              |
|  | Wonderland                                      | \$ | 2,563              | \$ | -              |
|  | Vision Hope Center                              | \$ | 21,000             |    |                |
|  | Hand in Hand Kids                               | \$ | 10,000             |    |                |
|  | <b>Total Committed</b>                          | \$ | <b>955,510</b>     |    |                |
|  | <b>Not Committed (Available to Spend)</b>       | \$ | <b>44,490</b>      |    |                |
|  | <b>Total Discretionary Programs</b>             | \$ | <b>1,000,000</b>   |    |                |
|  |   |    |                    |    |                |
|  | <b>7500 . Building Healthy Communities Fund</b> |    |                    |    |                |
|  | <b>Committed</b>                                |    |                    |    |                |
|  | Sea Mar CHC - Lynnwood Clinic                   | \$ | 1,000,000          | \$ | -              |
|  | City of MLT - Evergreen Playfield               | \$ | 1,000,000          | \$ | -              |
|  | City of Edmonds Civic Park                      |    |                    | \$ | 107,750        |
|  | Community Health Center (CHC)                   | \$ | 1,875,000          | \$ | -              |
|  | <b>Total Committed</b>                          | \$ | <b>3,875,000</b>   | \$ | <b>107,750</b> |
|  | <b>Not Committed (Available to Spend)</b>       | \$ | <b>(2,090,000)</b> |    |                |
|  | <b>Total BHCF Programs</b>                      | \$ | <b>1,785,000</b>   |    |                |
|  |   |    |                    |    |                |
|  | <b>7600 . Co-funding Opportunities</b>          |    |                    |    |                |
|  | <b>Committed</b>                                |    |                    |    |                |
|  |   | \$ | -                  |    |                |
|  | <b>Total Committed</b>                          | \$ | -                  |    |                |
|  | <b>Not Committed (Available to Spend)</b>       | \$ | <b>100,000</b>     |    |                |
|  | <b>Total Co-funding Opportunities</b>           | \$ | <b>100,000</b>     |    |                |
|  |   |    |                    |    |                |
|  | <b>7700 . CHART</b>                             |    |                    |    |                |
|  | <b>Committed</b>                                |    |                    |    |                |
|  |   |    |                    |    |                |
|  | <b>Total Committed</b>                          | \$ | -                  |    |                |
|  | <b>Not Committed (Available to Spend)</b>       | \$ | <b>3,600</b>       |    |                |
|  | <b>Total CHART</b>                              | \$ | <b>3,600</b>       |    |                |
|  |   |    |                    |    |                |
|  | <b>TOTAL</b>                                    | \$ | <b>11,226,495</b>  |    |                |

## VERDANT COMMITTED GRANT FUNDS (\$K)

■ 2020 ■ 2021 ■ 2022

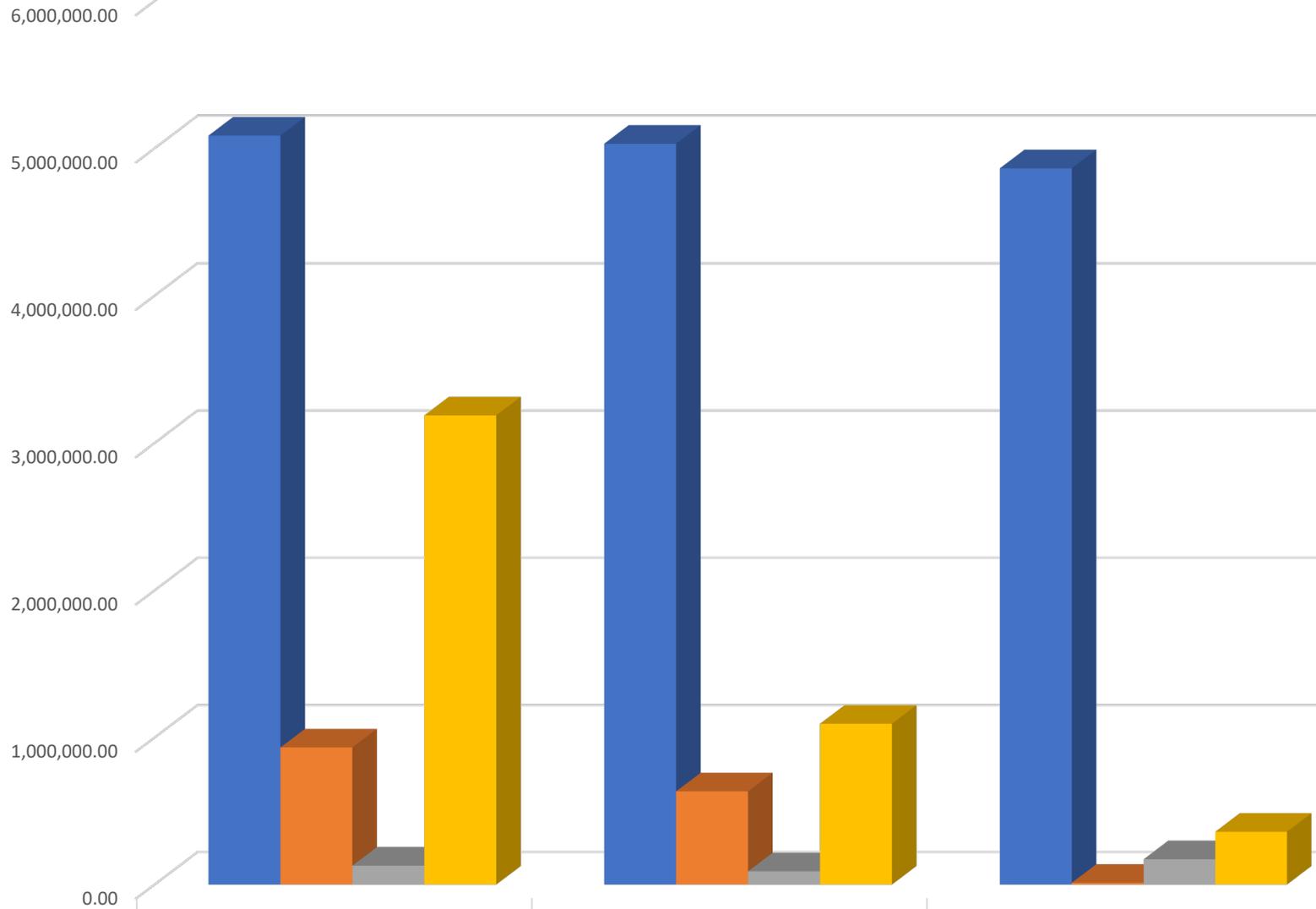


**Committed Program Funding  
as of September 2021**

|                      |   | Committed<br>2021 |              | Committed<br>2022 |              | Program End |
|----------------------|---|-------------------|--------------|-------------------|--------------|-------------|
| <b>7100 . Grants</b> |   |                   |              |                   |              |             |
|                      | <b>Committed</b>                                  |                   |              |                   |              |             |
|                      | Alzheimer's Association                           |                   | \$ -         |                   | \$ -         |             |
|                      | Boys & Girls Club Healthy Habits                  |                   | \$ 221,250   |                   | \$ -         | Sep-21      |
| SD                   | Brain Energy Support Team                         |                   | \$ 25,200    |                   | \$ -         |             |
|                      | Cascade Bicycling Club Advanced Basics            |                   | \$ 32,000    |                   | \$ 50,000    | Dec-22      |
|                      | Center for Human Services Youth Counseling        | 319,167           |              | \$ 233,333        |              | Sep-22      |
|                      | Center For Human Services/CHS Integration         | 68,820            |              | \$ 70,227         |              | May-23      |
|                      | Center For Human Services/EFM Integration         | 100,057           |              | \$ 102,058        |              | Feb-23      |
| SD                   | Center for Human Services                         | 1,920             |              |                   | \$ -         |             |
|                      | <b>Center for Human Services Total</b>            |                   | \$ 489,964   |                   | \$ 405,618   |             |
|                      | ChildStrive Early Intervention/PAT                | 326,813           |              | \$ 82,121         |              | Mar-22      |
|                      | ChildStrive Nurse Family Partnership              | 297,052           |              | \$ 305,964        |              | Dec-22      |
|                      | <b>ChildStrive Total</b>                          |                   | \$ 623,865   |                   | \$ 388,085   |             |
| SD                   | City of Edmonds-LEAP                              | 66,000            |              |                   | \$ -         |             |
| BHC                  | City of Edmonds Civic Park                        |                   |              | \$ 107,750        |              |             |
|                      | <b>City of Edmonds Total</b>                      |                   | \$ 66,000    |                   | \$ 107,750   |             |
| BHC                  | City of MLT - Evergreen Playfield                 |                   | \$ 1,000,000 |                   | \$ -         |             |
|                      | Cocoon House Prevention Program                   |                   | \$ 78,750    |                   | \$ 26,250    | Mar-22      |
| SD                   | Communities of Color Coalition                    |                   | \$ 50,000    |                   |              |             |
|                      | Community Health Center County Dental Program     | 100,195           | \$ 100,195   |                   | \$ -         | 9/31/21     |
| BHC                  | Community Health Center (CHC)                     | 1,875,000         | \$ 1,875,000 |                   | \$ -         |             |
|                      | <b>Community Health Center Total</b>              |                   | \$ 1,975,195 |                   | \$ -         |             |
|                      | Compass Health CP Program                         | 151,627           | \$ -         | \$ 88,449         | \$ -         | Jul-22      |
|                      | Compass Health - Emergency Motel Vouchers         | 20,250            | \$ -         | \$ 10,000         | \$ -         | Mar-22      |
| SD                   | Compass Health                                    | 91,632            | \$ -         |                   | \$ -         |             |
|                      | <b>Compass Health Total</b>                       |                   | \$ 263,509   |                   | \$ 98,449    |             |
|                      | <b>Concern for Neighbors Food Bank (MLT)</b>      |                   | \$ 8,230     |                   | \$ -         |             |
|                      | Domestic Violence Services Teen Prevention        | 16,700            | \$ -         |                   | \$ -         | Aug-21      |
|                      | Domestic Violence Services South County Advocate  | 96,000            | \$ -         |                   | \$ -         |             |
| SD                   | Domestic Violence Services Snohomish Co           | 26,737            | \$ -         |                   | \$ -         |             |
|                      | <b>Domestic Violence Services Total</b>           |                   | \$ 139,437   |                   | \$ -         |             |
| SD                   | Edmonds Community College Foundation              | 287               | \$ 287       |                   | \$ -         |             |
| SD                   | Edmonds Community College Foundation              | 12,060            | \$ 12,060    |                   | \$ -         |             |
| SD                   | Edmonds Community College Foundation              | 40,000            | \$ 40,000    |                   | \$ -         |             |
|                      | <b>Edmonds Community College Foundation Total</b> |                   | \$ 52,347    |                   | \$ -         |             |
|                      | Edmonds Food Bank                                 | 20,000            | \$ 20,000    |                   | \$ -         |             |
| SD                   | Edmonds Food Bank                                 | (5)               | \$ (5)       |                   | \$ -         |             |
|                      | <b>Edmonds Food Bank Total</b>                    |                   | \$ 19,995    |                   | \$ -         |             |
|                      | Edmonds School District Move 60!                  | 746,207           |              | \$ 559,070        |              | Aug-22      |
|                      | Edmonds Schools Family Resource Advocate          | 180,000           |              | \$ 120,000        |              | Aug-22      |
|                      | Edmonds Schools Student Support Advocate          | 450               |              | \$ 450,000        |              | Dec-22      |
|                      | <b>Edmonds Schools Total</b>                      |                   | \$ 926,657   |                   | \$ 1,129,070 |             |
|                      | <b>Edmonds Senior Center Enhanced Wellness</b>    |                   | \$ 115,992   |                   | \$ -         |             |
|                      | <b>Evergreen Recovery Centers</b>                 |                   | \$ 177,200   |                   | \$ 177,200   | Jun-22      |
|                      | Foundation for Edmonds School Summer Meals        | 20,000            |              |                   |              |             |
| SD                   | Foundation for Edmonds School District            | 54,715            |              |                   | \$ -         |             |
|                      | <b>Foundation for Edmonds Schools Total</b>       |                   | \$ 74,715    |                   |              |             |
| SD                   | Gambian Talents Promotion                         |                   | \$ 8,000     |                   | \$ -         |             |
| SD                   | Hand in Hand Kids                                 |                   | \$ 10,000    |                   |              |             |
| SD                   | Helping Hands Project Organization                | 76,650            | \$ -         |                   | \$ -         |             |
| SD                   | Helping Hands Project Organization                | 14,000            | \$ -         |                   | \$ -         |             |
| SD                   | Helping Hands Project Organization                | 62,499            | \$ -         |                   | \$ -         |             |
|                      | <b>Helping Hands Project Organization Total</b>   |                   | \$ 153,149   |                   |              |             |
|                      | Homage Senior Services Care Coordination          | 143,620           | \$ -         | \$ 147,919        | \$ -         | Dec-22      |
|                      | Homage Senior Services Center for Healthy Living  | 628,095           | \$ -         |                   | \$ -         |             |
|                      | <b>Homage Senior Services Total</b>               |                   | \$ 771,715   |                   | \$ 147,919   |             |
|                      | <b>Interfaith Family Shelter</b>                  |                   | \$ 7,500     |                   | \$ 2,499     | Mar-22      |
| SD                   | Jean Kim Foundation                               | (14,505)          | \$ -         |                   | \$ -         |             |

**Committed Program Funding  
as of September 2021**

|     |  |         |                      |            |                     |               |
|-----|--|---------|----------------------|------------|---------------------|---------------|
| SD  | Jean Kim Foundation  | 52,182  | \$ -                 |            | \$ -                |               |
| SD  | Jean Kim Foundation  | 60,000  | \$ -                 |            | \$ -                |               |
|     | <b>Jean Kim Foundation Total</b>                               |         | <b>\$ 97,677</b>     |            |                     |               |
|     | <b>Kindering Early Intervention</b>                            |         | <b>\$ 149,155</b>    |            | <b>\$ 37,500</b>    | <b>Mar-22</b> |
|     | Korean Women's Association Everyday Prevention                 | 60,000  | \$ -                 | \$ 15,000  | \$ -                | Mar-22        |
| SD  | Korean Women's Association                                     | 69,128  | \$ -                 |            | \$ -                |               |
|     | <b>Korean Women's Association Total</b>                        |         | <b>\$ 129,128</b>    |            | <b>\$ 15,000</b>    |               |
|     | Lahai Health Dental Clinic                                     | 402,970 | \$ -                 | \$ 190,000 | \$ -                | Jun-22        |
|     | Lahai Health Mental Health Counseling Program                  | 58,900  | \$ -                 | \$ 59,700  | \$ -                | Aug-22        |
|     | Lahai Health Mobile Medical Clinic                             | 183,000 | \$ -                 | \$ 188,000 | \$ -                | Dec-22        |
|     | <b>Lahai Health Total</b>                                      |         | <b>\$ 644,870</b>    |            | <b>\$ 437,700</b>   |               |
|     | Latino Educational Training Institute                          | 54,000  | \$ -                 | \$ 32,500  | \$ -                | Sep-23        |
|     | Latino Educational Training Institute-Family Success/Promotora | 44,400  | \$ -                 | \$ 44,400  | \$ -                | Jul-22        |
| SD  | LETI   | 45,993  | \$ -                 |            | \$ -                |               |
|     | <b>LETI Total</b>  |         | <b>\$ 144,393</b>    |            | <b>\$ 76,900</b>    |               |
|     | <b>Lynnwood Food Bank</b>                                      |         | <b>\$ 15,625</b>     |            | <b>\$ -</b>         |               |
| SD  | <b>Lynnwood Sister Cities Association</b>                      |         | <b>\$ 17,564</b>     |            | <b>\$ -</b>         |               |
|     | <b>Millennia Ministries</b>                                    |         | <b>\$ 112,500</b>    |            | <b>\$ 27,356</b>    | <b>Mar-22</b> |
|     | MTI Mobile Dental Program                                      | 72,900  | \$ -                 |            | \$ -                | Sep-21        |
| SD  | Medical Teams International                                    | 34,520  | \$ -                 |            | \$ -                |               |
| SD  | Medical Teams International                                    | 19,830  | \$ -                 |            | \$ -                |               |
|     | <b>Medical Teams International Total</b>                       |         | <b>\$ 127,250</b>    |            |                     |               |
|     | <b>Pacific Treatment Alternatives</b>                          |         | <b>\$ 106,205</b>    |            | <b>\$ 35,402</b>    | <b>Mar-22</b> |
|     | Parent Trust   | 15,000  | \$ -                 |            | \$ -                | Sep-21        |
|     | Parent Trust Family Wellness                                   | 15,000  | \$ -                 |            | \$ -                |               |
|     | <b>Parent Trust Total</b>                                      |         | <b>\$ 30,000</b>     |            |                     |               |
|     | <b>Prescription Drug Assistance Program</b>                    |         | <b>\$ 55,000</b>     |            | <b>\$ -</b>         |               |
|     | <b>Project Access Northwest</b>                                |         | <b>\$ 150,000</b>    |            | <b>\$ 87,500</b>    | <b>Jul-22</b> |
|     | <b>Project Girl</b>  |         | <b>\$ 157,656</b>    |            | <b>\$ -</b>         | <b>Dec-22</b> |
| BHC | <b>Sea Mar CHC - Lynnwood Clinic</b>                           |         | <b>\$ 1,000,000</b>  |            | <b>\$ -</b>         |               |
|     | <b>Snohomish County Legal Services</b>                         |         | <b>\$ 37,500</b>     |            | <b>\$ 12,500</b>    | <b>Mar-22</b> |
|     | SSC Fire & Rescue Community Paramedic                          | 145,000 | \$ -                 |            | \$ -                |               |
|     | SSC Fire & Rescue/OMF Veteran's Project                        | 92,260  | \$ -                 | \$ 89,175  | \$ -                | Dec-22        |
| SD  | South County Fire  | 14,668  | \$ -                 |            | \$ -                |               |
|     | <b>South County Fire Total</b>                                 |         | <b>\$ 251,928</b>    |            | <b>\$ 89,175</b>    |               |
|     | <b>Swim Lessons (Edmonds, Lynnwood, MLT, YMCA)</b>             |         | <b>\$ 70,000</b>     |            | <b>\$ -</b>         |               |
|     | <b>Therapeutic Health Services Youth Behavioral</b>            |         | <b>\$ 218,072</b>    |            | <b>\$ 93,072</b>    | <b>Jun-22</b> |
| SD  | <b>Trinity Lutheran Church/Cold Weather Shelter</b>            |         | <b>\$ 4,300</b>      |            | <b>\$ -</b>         |               |
|     | <b>University of Washington Bothell</b>                        |         | <b>\$ 45,328</b>     |            | <b>\$ 45,328</b>    | <b>Jun-22</b> |
| SD  | <b>Vision Hope Center</b>                                      |         | <b>\$ 21,000</b>     |            |                     |               |
|     | VOAWW 211  | 76,400  | \$ -                 |            | \$ -                |               |
| SD  | Volunteers of America Western WA                               | 10,000  | \$ -                 |            | \$ -                |               |
|     | <b>VOAWW Total</b>   |         | <b>\$ 86,400</b>     |            |                     |               |
|     | Washington Kids in Transition                                  | 62,500  | \$ -                 | \$ 62,500  | \$ -                | Jun-22        |
| SD  | WA Kids in Transition  | 50,000  | \$ -                 |            | \$ -                |               |
| SD  | WA Kids in Transition  | 28,571  | \$ -                 |            | \$ -                |               |
|     | <b>WA Kids in Transition Total</b>                             |         | <b>\$ 141,071</b>    |            | <b>\$ 62,500</b>    |               |
|     | Wonderland Development Center Early Intervention               | 150,000 | \$ -                 | \$ 150,000 | \$ -                | Dec-22        |
| SD  | Wonderland   | 2,563   | \$ -                 |            | \$ -                |               |
|     | <b>Wonderland Development Center Total</b>                     |         | <b>\$ 152,563</b>    |            | <b>\$ 150,000</b>   |               |
|     | YWCA Children's Domestic Violence                              | 2,083   | \$ -                 |            | \$ -                | Jan-18        |
|     | YWCA - Emergency Shelter                                       | 22,500  | \$ -                 | \$ 7,500   | \$ -                | Mar-22        |
|     | YWCA - Healthcare Access                                       | 46,984  | \$ -                 | \$ 15,661  | \$ -                | Mar-22        |
|     | <b>YWCA Total</b>  |         | <b>\$ 71,567</b>     |            | <b>\$ 23,161</b>    |               |
|     | <b>Total Committed</b>   |         | <b>\$ 13,374,959</b> |            | <b>\$ 3,725,934</b> |               |



|  | Jan - Sept 21 | Jan - Sept 20 | Jan - Sept 19 |
|--|---------------|---------------|---------------|
| ■ 7100 · Community Programs - Grants         | 5,086,116.66  | 5,031,010.92  | 4,864,133.22  |
| ■ 7200 · Superintendent Discretionary        | 932,602.01    | 633,705.72    | 12,000.00     |
| ■ Total 7300 · Community Programs - Internal | 128,592.40    | 89,963.12     | 171,947.41    |
| ■ 7500 · Building Healthy Communities Fu     | 3,187,500.00  | 1,093,615.17  | 358,917.00    |

## **Verdant Community Wellness Center Report – 10.27.21 Mtg**

### Addressing Food Insecurity:

- Have distributed 3,225 Verdant-funded Fruit & Veg vouchers since April 2020 thru 12 partners

Offering prevention & support resources for the community virtually:

- Preventing Type 2 Diabetes 12-week series Sept 21 - Dec 7 13 participants  
(Co-sponsoring with PHD#3 / lifestyle modification program developed by Verdant - taught by a RDN/CDECS)

### Virtual Programming: (with rising case counts, ALL programming is delivered in a VIRTUAL format)

- Cooking Demo – Fish & Vegetables Filipino-style 9/21/21 33 participants  
(RDN sharing recipes and cultural info on Filipino food and spices and typical eating patterns)
- Cooking Demo – End of Summer Bounty at Farmers’ Market 9/28/21 14 participants  
(RDN sharing Info about local farmers’ markets and recipes using healthy, economical, seasonal NW produce)
- Sports Nutrition for the Teen Athlete 10/7/21 9 participants  
(RDN sharing strategies to promote healthy meals for growing teens involved in competitive sports)
- Recipes from the Blue Zones: Cuisine Loma Linda CA 10/12/21 26 participants  
(The final class of a monthly 5-part series that features the nutrition & lifestyle habits of residents in 5 unique Blue Zone communities around the world. Based on the book *Blue Zones Kitchen* and taught by an RDN)
- Cooking Demo – Budget-friendly Recipes featuring Winter Squash 10.14.21 30 participants  
(RDN sharing recipes using varieties of squash as an economical & nutritional option to stretch food dollars)
- Cooking Demo – Sweet & Savory Buckwheat Crepes 10/19/21 21 participants  
(RDN sharing recipes and cultural info on Filipino food and spices and typical eating patterns)

### Supporting the Verdant-funded 2-1-1 Community Resource Advocate (CRA):

- Meeting with Edmonds College on 10/28 to plan for the CRA community-facing office on college property off 196<sup>th</sup> St SW. Interim plans co-locate the CRA with the College Food Pantry with access to a conference room on campus as needed to see students. CRA continues outreach at LETI & South County Food Banks and is supporting newly arriving Afghani individuals/families locating to South County.
- In November, Nancy Budd will take over as the liaison with VOA and the South County CRA

### Transition Plan for Verdant Community Programming (I will be retiring effective 11.5.21)

To assist with a smooth continuation of programming, I have done the following:

- scheduled & confirmed classes for November and December 2021 - registration is now open (flyer attached)
- contracted with our nutrition consultant to schedule health & nutrition classes across 2022
- developed contracts with multiple RDNs to provide a variety of nutrition education programs & classes in 2022
- coordinated with Pacific Medical Center to continue quarterly classes taught by health professionals
- trained new Wellness Center Assistant to manage class registration, livestream classes & support instructors
- trained new Wellness Center Assistant to continue distribution of Verdant-funded fruit & vegetable vouchers with select community partners serving food-insecure residents

# Free Health & Wellness Programs November / December 2021

Offered by the Verdant Health Commission

| Class  | Date & Time                  |   |
|--|------------------------------|---|
| <b>VIRTUAL - Cooking Demo: Plant-based Make Ahead Meals</b> <a href="#">Registration</a>                         | Thur, November 4, 6-7 p.m.   |  VIRTUAL   |
| <b>VIRTUAL - Mental Health 101</b> <a href="#">Registration</a>  | Tue, November 9, 6-7:30 p.m. |  VIRTUAL   |
| <b>VIRTUAL - Cooking Demo: Healthy Holiday Makeovers</b> <a href="#">Registration</a>                            | Wed, November 10, 6-7 p.m.   |  VIRTUAL   |
| <b>VIRTUAL - Delicious Recipes Featuring Northwest Pears</b> <a href="#">Registration</a>                        | Thur, November 11, 2-3 p.m.  |  VIRTUAL  |
| <b>VIRTUAL - Mindful Eating Across the Holidays</b> <a href="#">Registration</a>                                 | Mon, November 15, 12-1 p.m.  |  VIRTUAL |
| <b>VIRTUAL - Cooking Demo: Salmon for the Holidays</b> <a href="#">Registration</a>                              | Thur, December 2, 6-7 p.m.   |  VIRTUAL |
| <b>VIRTUAL - Cooking Demo: Dips, Small Bites &amp; Side Dishes for the Holidays</b> <a href="#">Registration</a> | Tue, December 7, 6-7 p.m.    |  VIRTUAL |
| <b>VIRTUAL - Recipes Featuring Lentils: a Powerhouse Food</b> <a href="#">Registration</a>                       | Thur, December 9, 2-3 p.m.   |  VIRTUAL |
| <b>VIRTUAL - Cooking Demo: Gut-friendly Holidays</b> <a href="#">Registration</a>                                | Tue, December 14, 6-7 p.m.   |  VIRTUAL |

Registration is required for classes. Visit [verdanthealth.org/events](https://verdanthealth.org/events), click the links above, or call (425) 582-8600.

## Connect with Verdant:

 Visit us at  
[verdanthealth.org](https://verdanthealth.org)

 Like us on Facebook at  
[facebook.com/verdanthc](https://facebook.com/verdanthc)

 Follow us on Twitter  
[@VerdantHealth](https://twitter.com/VerdantHealth)

 e-Newsletters  
[verdanthealth.org](https://verdanthealth.org)



## Multicultural Report- September 2021

### Verdant Sponsored Programs

|   |                              |                 |
|---|------------------------------|-----------------|
| Monthly Women's Support Group                             | Third Wednesday of the month | 12 participants |
| Middle School: What all parents should know               | September 28, 2021           | 59 participants |
| Using social media to manage business and personal stress | September 28, 2021           | 60 participants |
| Victim no more  | September 28, 2021           | 28 participants |

### Community Collaborations

|   |                                     |                 |
|---|-------------------------------------|-----------------|
| Con Confianza y En Comunidad: Hablando sobre COVID-19 y temas que nos afectan | Tues 5-7:30pm                       | 29 participants |
| Snohomish County Latino Coalition (SCLC)                                      | 1x month- 6-7:30pm                  | 33 participants |
| Health Equity for Immigrants Campaign   | Every week on Mon, until July, 2021 | 49 participants |
| Latinx Health Board   | Every week on Friday's at 1pm       | 19 participants |
| U of WA Peer Mental Health Planning Meetings                                  | Wednesdays at 4pm                   | 4 participants  |
| Community Health Board Coalition  | Every Thurs 6-8pm                   | 22 participants |
| COVID-19 Vaccine Implementation Collaborative                                 | 1x month- Wed 6-7:30pm              | 31 participants |

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# Marketing Report

## October 2021

### Website Redesign

We have moved into the phase of site coding and building recently, which will take about 3 weeks to complete. During this build-out period, we are taking new photos in community settings and seeking photos from grant partners to supplement images for the new site. The site is scheduled to launch the week of Dec. 13.

### Social Media and Internship

During the previous 4-week period, we saw 32 percent growth in people reached, up to 3,860. We expected this higher reach due more fun and up-beat posts as well as more frequent posts as we wrapped up new content creation for the website earlier in the month.

Alex Franco is completing his social media internship with Verdant at the end of October, and we are welcoming on board Tina Sypaphay to begin a 6-month social media internship with us. Alex has been instrumental in establishing a foundation for this internship position, creating new strategies to reach audiences and diversify our posts, and actively engaging in the website redesign project since the beginning. As Alex recently graduated from Western Washington University, we are excited to see where he lands next in his professional pursuits and wish him the best.

Tina joins us from Western Washington University where she is majority in business administration with a focus on marketing. Tina began onboarding last week and has spent some time with Alex prior to his departure to ensure a smooth transition process between interns. We look forward to introducing her to the board at a future meeting.

### Media Coverage in September

| Date      | Publication     | Headline   | Link  |
|-----------|-----------------|--|---|
| 9/9/2021  | My Edmonds News | "City of Edmonds offering activities for Suicide Prevention Month"               | <a href="https://myedmondsnews.com/2021/09/city-of-edmonds-offering-activities-for-suicide-prevention-month/">https://myedmondsnews.com/2021/09/city-of-edmonds-offering-activities-for-suicide-prevention-month/</a>                         |
| 9/27/2021 | My Edmonds News | "Verdant announces \$1.4 million in community health grants to 11 organizations" | <a href="https://myedmondsnews.com/2021/09/verdant-announces-1-4-million-in-community-health-grants-to-11-organizations/">https://myedmondsnews.com/2021/09/verdant-announces-1-4-million-in-community-health-grants-to-11-organizations/</a> |
| 9/27/2021 | Lynnwood Today  | "Verdant announces \$1.4 million in community health                             | <a href="https://lynnwoodtoday.com/verdant-announces-1-4-million-in-community-health-grants-to-11-organizations/">https://lynnwoodtoday.com/verdant-announces-1-4-million-in-community-health-grants-to-11-organizations/</a>                 |

|           |  |  |   |
|-----------|--|--|---|
|           |  | grants to 11 organizations"  |   |
| 9/27/2021 | MLT News   | "Verdant announces \$1.4 million in community health grants to 11 organizations" | <a href="https://mltnews.com/verdant-announces-1-4-million-in-community-health-grants-to-11-organizations/">https://mltnews.com/verdant-announces-1-4-million-in-community-health-grants-to-11-organizations/</a> |
| 9/30/2021 | City of Mountlake Terrace "City Happenings" newsletter | "Verdant Provides \$1 million for Turf Field" (article on page 5)                | <a href="https://www.cityofmlt.com/ArchiveCenter/ViewFile/Item/4359">https://www.cityofmlt.com/ArchiveCenter/ViewFile/Item/4359</a>   |