

VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
BOARD OF COMMISSIONERS
Regular Meeting
A G E N D A
May 27, 2020
8:00 a.m. to 9:50 a.m.

Due to the Governor's Proclamation 20-28.3 that temporarily waives and suspends sections of the Open Public Meetings Act, the May 27, 2020 Board of Commissioners meeting is NOT being held in person and will be held by remote participation only. If the public would like to listen in via telephone, the call-in number is 425-333-7608 Participant PIN 920872#.

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	—	8:00	—
B. Executive Session	—	8:05	—
a) To evaluate the qualifications of an applicant for public employment (25 minutes)			
b) To consider the legal risks of a proposed action of the district (10 minutes)			
C. Open Session			
a) Resolution 2020:03 Appointing New Superintendent	Action	8:40	2-4
D. Approval of the Minutes			
a) April 22, 2020 Board Meeting	Action	8:45	5-8
b) May 8, 2020 Special Board Meeting	Action	8:46	9
E. Superintendent/Marketing Report	Information	8:47	—
a) COVID-19 funding update			
b) September 25 to 26 Board Retreat			
F. Executive Committee Report	Information	8:55	—
G. Moss Adams 2019 Financial Audit Presentation	Information	9:00	10-21
H. Finance Committee Report			
a) Review financial statements and cash activity	Information	9:15	22-26
b) Authorization for payment of vouchers and payroll	Action	9:20	27
I. Program Committee Report			
a) COVID-19 effect on programs	Information	9:25	28-29
b) Discussion around long-term COVID-19 community needs	Information	9:30	—
J. Public Comments (please limit to three minutes per speaker)	—	9:40	—
K. Commissioner Comments	—	9:45	—
L. Adjournment	—	9:50	—

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

BOARD OF COMMISSIONERS

Regular Meeting

***Remote Meeting & Verdant Community Wellness Center
May 27, 2020***

Commissioners Present	Bob Knowles, President Karianna Wilson, Secretary (via telephone) Deana Knutsen, Commissioner (via telephone) Fred Langer, Commissioner Dr. Jim Distelhorst, Commissioner (via telephone)
Staff	Jennifer Piplic, Superintendent Sue Waldin, Community Wellness Program Manager (via telephone) Sandra Huber, Community Engagement (via telephone) Nancy Budd, Community Social Worker (via telephone) Karen Goto, Executive Assistant Erica Ash, Ash Consulting (via telephone)
Guests	Scott Rabinowitz, Herd Freed Hartz (via telephone) Brad Berg, Foster Garvey (via telephone) Howard Thomas, Consultant (via telephone) Mary Wright, Moss Adams (via telephone) Members of the Community
Call to Order	The Regular Meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:03 a.m. by President Knowles.
Executive Session	President Knowles recessed the regular meeting at 8:05 a.m. into Executive Session to evaluate the qualifications of applicants for public employment and to consider the legal risks of a proposed action of the district. Mr. Rabinowitz, Mr. Berg, and Mr. Thomas participated in the Executive Session. President Knowles stated that the board would reconvene in 35 minutes and no action would be taken in Executive Session. At 8:40 a.m., President Knowles extended the Executive Session for 10 minutes.

Open Session

The board reconvened into Open Session at 8:50 a.m.

Motion was made, seconded and passed

unanimously to select Ms. Lisa Edwards as the preferred candidate for the Superintendent position and direct President Knowles to work with the Finance Committee and Ms. Edwards to finalize the terms of employment.

Resolution 2020:03 will be presented at the June 24, 2020 regular board meeting for approval.

Approval of Minutes

Motion was made, seconded and passed

unanimously to approve the minutes of the regular board meeting on April 22, 2020.

Motion was made, seconded and passed

unanimously to approve the minutes of the special board meeting on May 8, 2020.

**Superintendent/
Marketing Report**

Ms. Piplic reported on the following items:

1. COVID-19 funding update: Ms. Piplic reported that no additional contracts have been executed since the Commissioners were last updated, putting the total investments so far at \$485,487. In addition to the Superintendent's Discretionary Fund programs, staff are also working with partners to distribute \$10 fruit and vegetable vouchers to food insecure community members for redemption at Safeway. This program has been in place since 2019 but has expanded in response to COVID-19.
2. September 25 to 26, 2020 Board Retreat: Board retreat this year will be in September rather than early December to avoid the holiday season and align with the October meeting for the 2021 budget. Ms. Margot Helphand is confirmed to serve as the facilitator. Location is still to be determined but the Verdant Community Wellness Center is an option. President Knowles noted that a mini-retreat with the new Superintendent and staff will be held in August 2020 to set the agenda for the September 2020 retreat.
3. Marketing efforts are currently centered around public health messaging on COVID-19,

with the design of the next Canopy newsletter currently underway, set for distribution in June.

4. Some Verdant programs have made or will make the shift to online delivery of meetings including Diabetes Support and a parenting class in Spanish. Commissioner Distelhorst inquired if any programs grantees are having issues with online delivery of services and none were reported.

Commissioner Knutsen asked what measures were being put in place to prepare for reopening the VCWC. Ms. Piplic responded that staff are working on a Return to Work Action Plan and looked forward to sharing plans as that develops.

Executive Committee Report

The committee met on May 20, 2020 to review the agenda for the May 27, 2020 board meeting. No action was taken.

Moss Adams 2019 Financial Audit Presentation

Ms. Mary Wright presented the financial audit results for the fiscal year that ended Dec. 31, 2019 (E:32:20). Ms. Wright noted that this audit is being presented later than usual since we were waiting for the postponement of GASB 84 and GASB 95. This audit is an unmodified opinion in accordance with GAGAS. Ms. Wright acknowledged both Ms. Linda Hunt & Ms. Erica Ash for their assistance with this audit. Commissioner Langer thanked Moss Adams for their work as well.

Finance Committee Report

The committee met on May 19, 2020. Ms. Ash reviewed the financial statements and cash activity for April 2020 (E:33:20). Ms. Ash noted that the current balance sheet does not record rental income due to the rent deferrals that were granted to tenants due to COVID-19. Investments have continued to increase despite the stock market changes over the past few months and Payden & Rygel were acknowledged for this.

Authorization for Payment of Vouchers & Payroll

Warrant Numbers 14239 through 14276 for April 2020 for payment in the amount of \$78,123.75 were presented for approval (E:34:20) by Commissioner Langer. ***Motion was made, seconded and passed unanimously to approve.***

Program Committee Update

The Program Committee met on May 21, 2020. Dr. Distelhorst mentioned that there were no new or renewal program requests and therefore no conflicts of interest.

COVID-19 Effect on Programs

Ms. Piplic presented the impact to programs as of April 30, 2020 (Exhibit:35:20). There have been less referrals to early intervention providers such as ChildStrive, Kinderling, and Wonderland during this time, which is a reflection of the decrease in families staying on schedule with well-child and developmental screenings. The Foundation for Edmonds School District's Back-to-School Fair application for 2020 was approved in February 2020 but there will be updates to the application and it will need to be approved again at a future board meeting. The program approved for funding will need to be modified due to COVID-19. Commissioner Wilson expressed concerns about the Move 60! program if schools do not resume in-person in the Fall. Ms. Piplic will discuss this further with the program coordinators as the new 3-year contract has not yet been developed. Ms. Piplic also acknowledged Commissioners Knutsen and Distelhorst for their remote participation in the recent Verdant Partner Roundtable.

Public Comments

None.

Commissioner Comments

All commissioners thanked the Verdant staff for their work during this time.

Adjournment

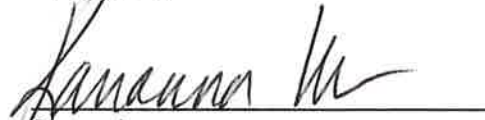
The meeting was adjourned at 9:35 a.m.

Commissioners Meeting
May 27, 2020
Page 5

ATTEST BY:

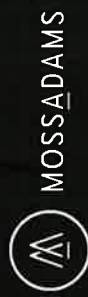


President



Secretary

E: 32:20
5.27.2020



Verdant Health Commission 2019 Audit Results



Board Communications

Required Board Communications

- Draft report presented to Finance Committee
- Unmodified opinion in accordance with GAGAS
- Significant estimates/new accounting policies and standards
- Audit adjustments/passed adjustments – none
- Internal control matters – none noted



GASB Pronouncement Update

GASB 95 – POSTPONEMENT OF THE EFFECTIVE DATES OF CERTAIN AUTHORITATIVE GUIDANCE Delayed by **one year**:

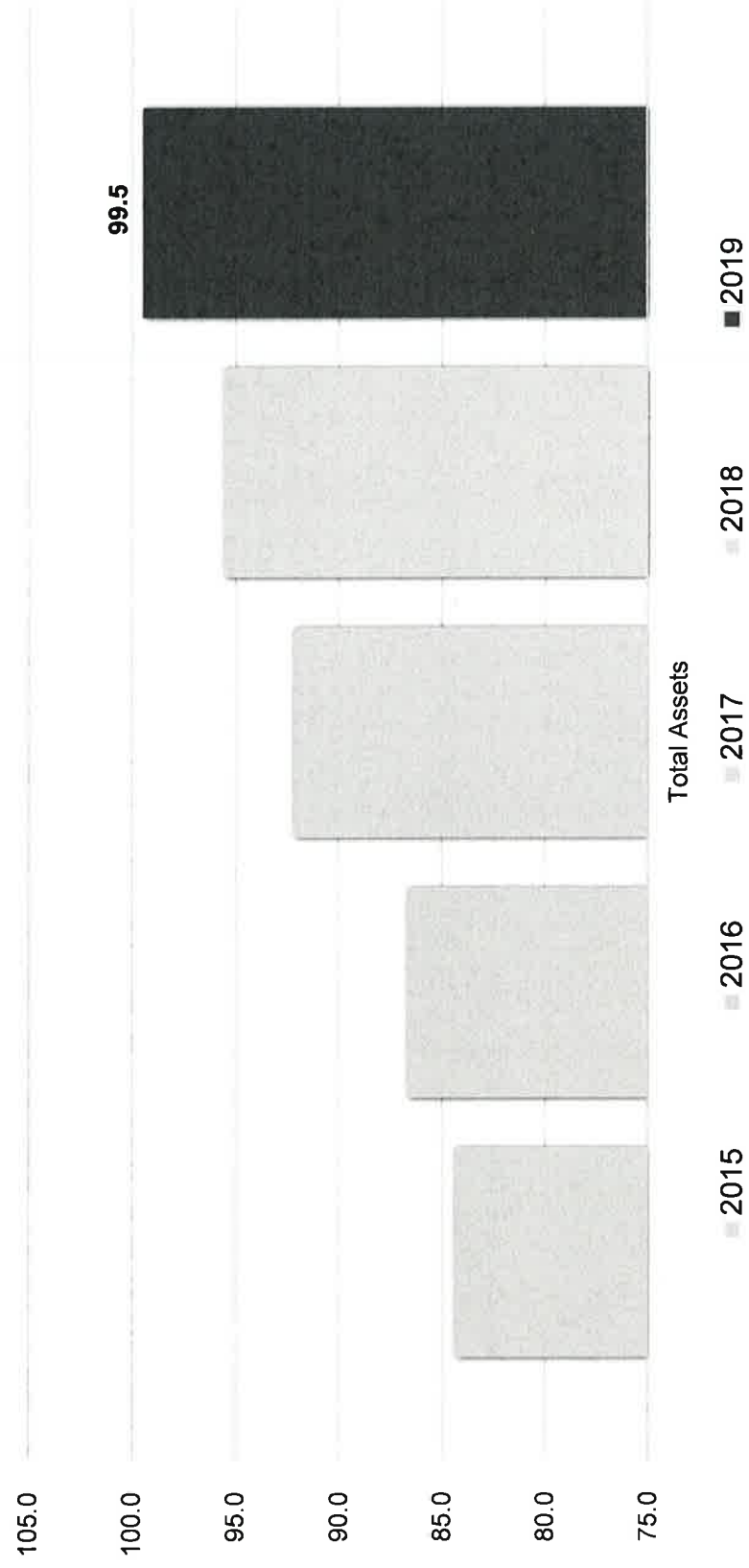
- Statement No. 83, Certain Asset Retirement Obligations
- Statement No. 84, Fiduciary Activities
- Statement No. 88, Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements
- Statement No. 89, Accounting for Interest Cost Incurred before the End of a Construction Period
- Statement No. 90, Majority Equity Interests
- Statement No. 91, Conduit Debt Obligations
- Statement No. 92, Omnibus 2020
- Statement No. 93, Replacement of Interbank Offered Rates

Delayed by **18 months**:

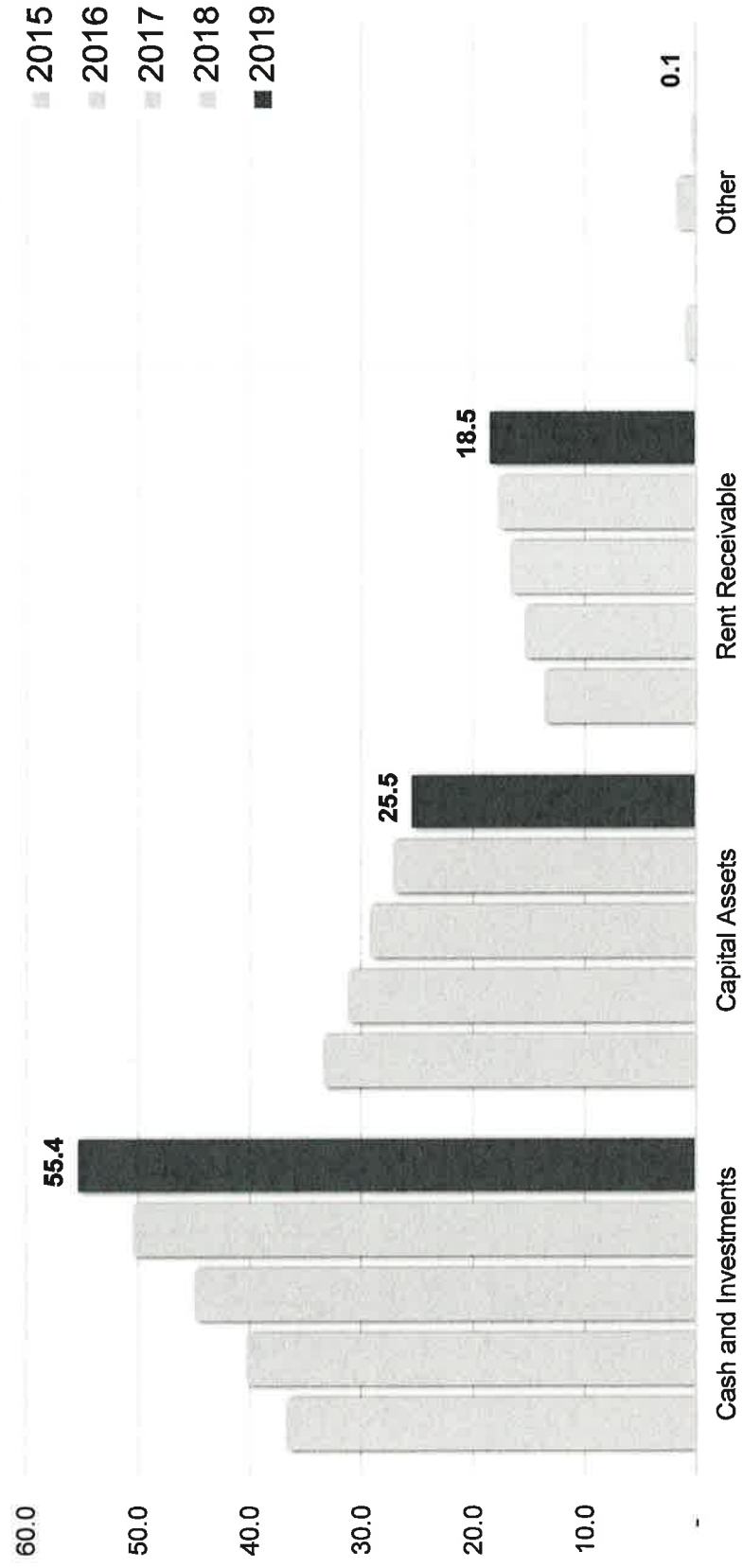
- Statement No. 87, Leases

GASB 84 – FIDUCIARY ACTIVITIES – PERIODS BEGINNING AFTER 12/15/18 Management evaluating impact – GASB project underway to create exceptions, which would likely scope DC plan out

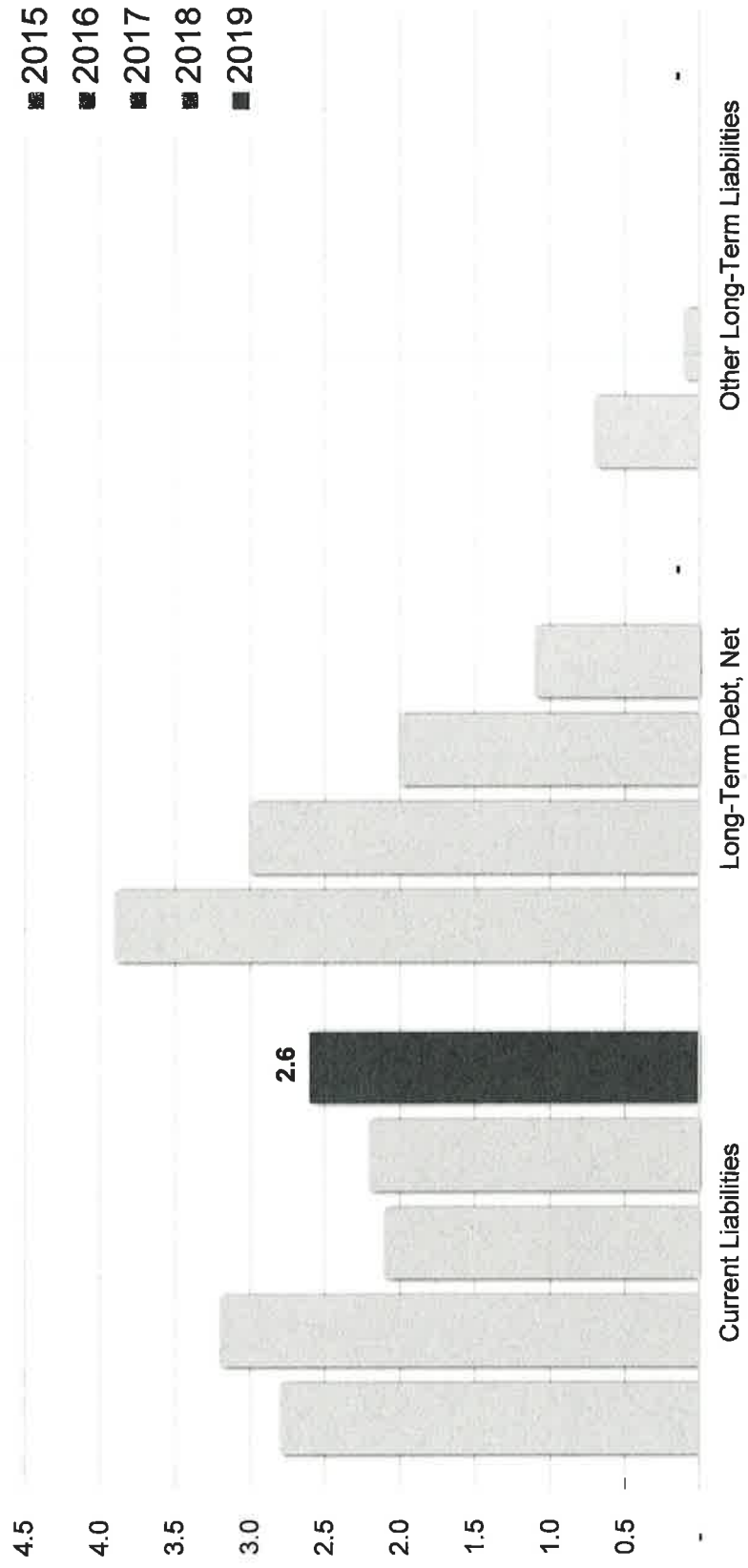
Asset Totals (in millions)



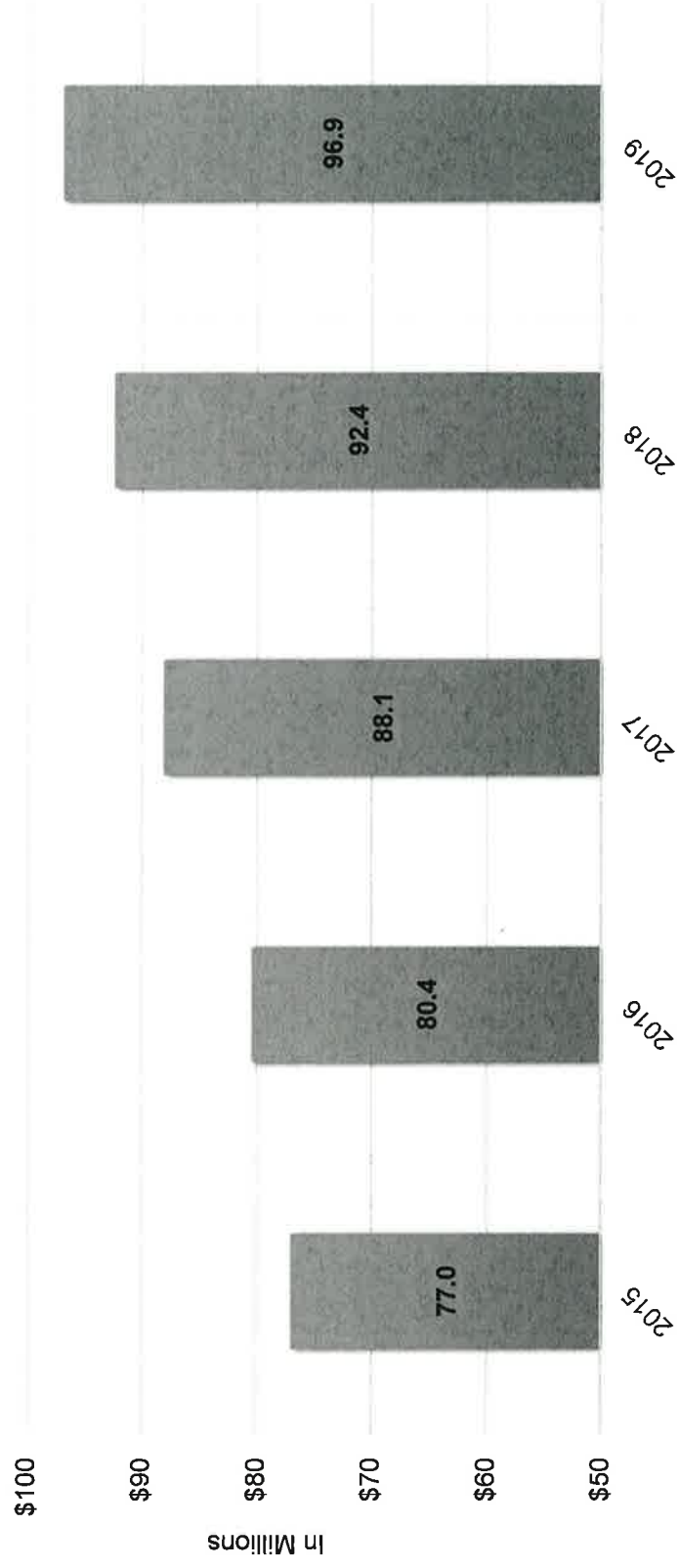
Asset Breakdown (in millions)



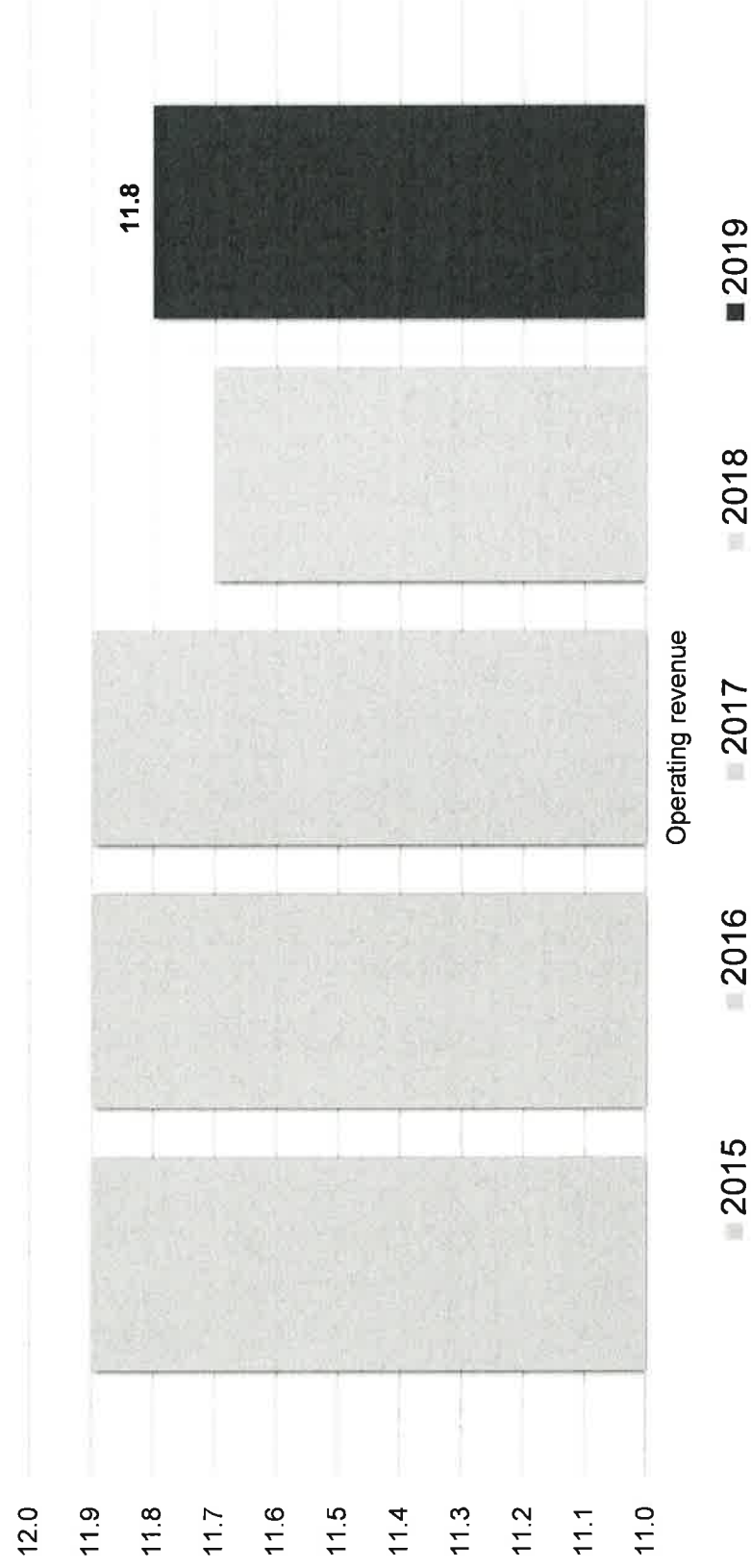
Liabilities Breakdown (in millions)



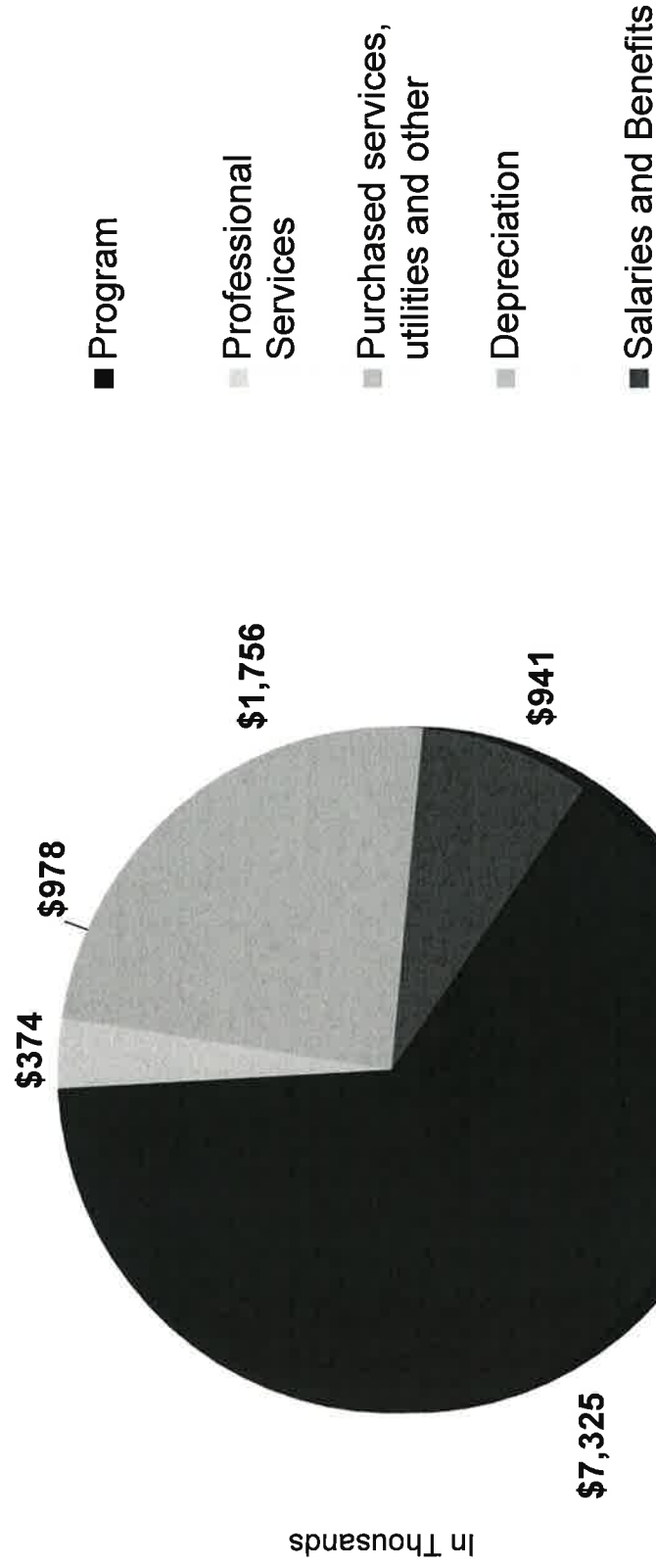
Net Position (in millions)



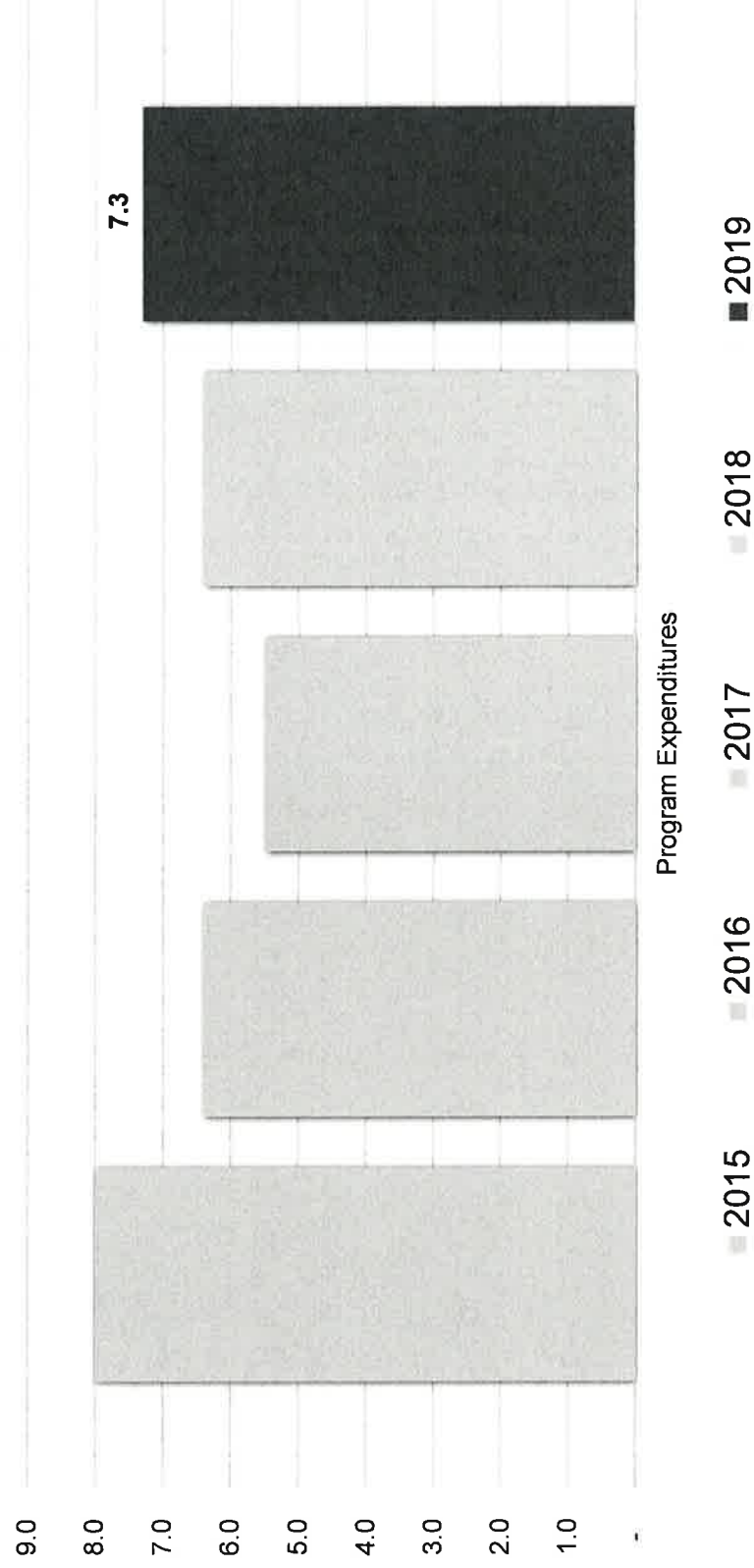
Operating Revenue (in millions)



2019 Operating Expenses



Program Expenditures (in millions)





¹² **Mary Wright, Engagement Partner**
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(425) 303-3034

Matt Stopa, Engagement Senior Manager
mathew.stopa@mossadams.com
(425) 303-3014



THANK YOU

E: 33:20
5.27.2020**Balance Sheet**

As of April 30, 2020

	A	B	C	D
	Dec 31, 2019	Apr 30, 2020	\$ Change	Comments:
1 ASSETS				
2 Current Assets				
3 Cash Balance	1,642,443	1,918,278	275,835	
4 Other Current Assets	53,930,005	56,011,769	2,081,764	Includes Investments
5 Total Current Assets	55,572,448	57,930,047	2,357,599	
6 Total Long-term & Fixed Assets	43,968,619	43,437,070	(531,549)	Includes Depreciation
7 TOTAL ASSETS	99,541,067	101,367,117	1,826,050	
8 LIABILITIES & EQUITY				
9 Liabilities				
10 Current Liabilities	2,585,729	2,430,774	(154,955)	
11 Long-term Liabilities	-	-	-	Bonds moved to current
12 Total Liabilities	2,585,729	2,430,774	(154,955)	
13 Total Equity	96,955,338	98,936,343	1,981,005	Annual Net Income/(Loss)
14 TOTAL LIABILITIES & EQUITY	99,541,067	101,367,117	1,826,050	

Profit & Loss

April 30, 2020

	A	B	C	D	E	F
	Apr Actual	Apr Budget	Fav/(Unfav)	YTD Actual	YTD Budget	Fav/(Unfav)
1 INCOME						
2 Ordinary Income	857,998	928,097	(70,100)	3,647,702	3,742,093	(94,391)
3 EXPENSES						
4 Operating Expenses	162,444	207,547	45,103	687,055	807,021	119,966
5 Depreciation Expense	134,654	134,315	(339)	543,189	542,133	(1,056)
6 Program Expenses	754,635	757,008	2,373	2,727,100	3,065,032	337,932
7 Total Expenses	1,051,733	1,098,870	47,137	3,957,344	4,414,186	456,842
8 OTHER INCOME/(EXPENSE)						
9 Total Other Income/(Expense)	433,434	243,750	189,684	2,290,647	975,000	1,315,647
10 NET INCOME/(LOSS)	239,699	72,977	166,722	1,981,005	302,907	1,678,098

Monthly Highlights

April 30, 2020

Verdant received dividend payments of \$73,289, a realized gain of \$529,100 and an unrealized loss of (\$382,667) on our investment portfolio in April which closed with an ending market value of \$55,281,870.

Program grant commitments total \$6,610,242 for 2020 excluding BHCF. Additional 2020 funding for COVID 19 programs total \$495,566.

Revenue of \$71,801 and expenses of \$68,870 from the Kruger Clinic were incurred, netting to an additional operating income of \$2,931 in April.

Public Hospital District #2

Warrant Number	Transaction Date	Payee	Amount	Purpose
Warrant Activity:				
14239	04/08/2020	All Things HR	338.25	HR Audit Conference
14240	04/08/2020	AmeriFlex Business Solutions	17.25	April 2020 FSA Administration
14241	04/08/2020	Ana Evelin Garcia	1,075.00	WC 298 - Spanish Mental Health Workshops
14242	04/08/2020	Armstrong Services	1,280.00	Monthly Janitorial
14243	04/08/2020	Ash Consulting	21,992.65	March Services
14244	04/08/2020	Azose Commercial Properties	3,240.00	April Property Management
14245	04/08/2020	Cascade Security Corporation	565.90	April 2020 Parking Lot Security
14246	04/08/2020	City of Lynnwood	1,982.00	February 2020 Staffing
14247	04/08/2020	Comcast	381.79	Telephone/Internet
14248	04/08/2020	Consolidated Landscape Maintenance, Inc.	314.93	April 2020 Landscaping
14249	04/08/2020	Consolidated Press LLC	6,759.95	Printing for COVID 19 Postcard
14250	04/08/2020	Dataworks Consulting	833.43	IT support
14251	04/08/2020	ELTEC Systems, LLC	291.27	April 2020 Elevator Maintenance
14252	04/08/2020	Fischer Restoration	13,169.90	11/19 KC Flood - 50% of additional costs for carpet
14253	04/08/2020	Moss Adams LLP	1,851.65	2019 Financial Audit
14254	04/08/2020	Puget Sound Energy	46.59	Natural Gas - Account number 220001924632
14255	04/08/2020	Snohomish County PUD	1,336.41	Electricity - Acct number 205299316
14256	04/08/2020	Sound Dietitians LLC	1,835.77	WC 291 and 292 - Healthy Living Coaching Group and Nutrition Consulting
14257	04/08/2020	Sound Publishing, Inc.	39.20	Legal Notice 3/25/2020 Board Meeting
14258	04/08/2020	US Bank	300.00	2012 LTGO Bonds - 2019 Annual Fee
14259	04/15/2020	Armstrong Services	550.00	Window Washing
14260	04/15/2020	Comcast - Acct # 905447969	532.93	Telephone/Internet
14261	04/15/2020	Jessica Hunter	70.00	Refund of 2 class registrations for "Design your Life for Health"
14262	04/15/2020	Kathleen LeBlanc	60.00	Refund of class registration for Diabetes Prevention 12-week Series
14263	04/15/2020	Monsterrat Linkletter	35.00	Refund of class registration for "Design your Life for Health"
14264	04/15/2020	Verizon	112.34	Cell phone
14265	04/22/2020	Consolidated Landscape Maintenance, Inc.	171.28	Spring Irrigation testing
14266	04/22/2020	Payden & Rygel	9,104.00	3/1 - 3/31/2020 Investment Advisory Services
14267	04/22/2020	Principal Life Insurance Co.	924.03	EE Life Support
14268	04/22/2020	Quadiant Finance USA Inc.	60.00	Postage
14269	04/22/2020	Regence Blueshield	4,083.83	May 2020 Medical & Dental Insurance
14270	04/29/2020	City of Lynnwood	425.00	March 2020 Staffing
14271	04/29/2020	Dataworks Consulting	74.04	IT support
14272	04/29/2020	Electronic Business Machines	48.54	4/22-5/21/20 Copy Machine
14273	04/29/2020	Parsi Properties LLC	2,718.00	May 2020 - Parking lot lease
14274	04/29/2020	Puget Sound Energy	52.20	Natural Gas
14275	04/29/2020	Snohomish County PUD	1,092.27	Electricity
14276	04/29/2020	Wells Fargo	358.35	Credit Card Payments
Total Warrants			78,123.75	

Transaction Date	Payee	Amount	Purpose
Wire/ACH Activity:			
04/03/2020	ADP	79.74	Payroll Processing
04/03/2020	ADP	52.55	Payroll Processing
04/06/2020	AmeriFlex Business Solutions	116.75	EE FSA Payments
04/08/2020	Valic	1,970.33	4/4/2020 Pay period ending
04/10/2020	Wells Fargo Merchant Services	110.68	Service Charge
04/10/2020	Payroll Taxes	5,180.59	4/4/2020 Pay period ending
04/10/2020	Payroll	13,825.08	4/4/2020 Pay period ending
04/13/2020	AmeriFlex Business Solutions	47.79	EE FSA Payments
04/13/2020	Wells Fargo	306.56	Service Charge
04/16/2020	VCWC Class	60.00	Refund of Diabetes Class Registration
04/17/2020	ADP	79.74	Payroll Processing
04/18/2020	Valic	1,954.59	4/18/2020 Pay period ending
04/20/2020	AmeriFlex Business Solutions	60.00	EE FSA Payments
04/20/2020	VCWC Class	1,525.00	Refund of multiple classes cancelled due to Covid 19
04/24/2020	ADP	10.00	Payroll Processing
04/24/2020	Payroll Taxes	5,124.01	4/18/2020 Pay period ending
04/24/2020	Payroll	13,860.03	4/18/2020 Pay period ending
04/27/2020	AmeriFlex Business Solutions	60.00	EE FSA Payments
04/27/2020	WA Department of Revenue	856.58	B&O/Retailing Sales Tax for March 2020

Transaction Date	Payee	Amount	Purpose
04/09/2020	Edmonds Food Bank	25,000.00	Award C-S359 COVID 19 Response Food Access
04/09/2020	Center for Human Services	36,612.23	Award C-S355 COVID 19 Response for Behavioral Health
04/13/2020	Lynnwood Food Bank	25,000.00	Award C-S360 COVID 19 Response Food Access
04/20/2020	ChildStrive	10,000.00	Award C-S363 COVID 19 Response Nutrition & Supplies Care Kits
04/22/2020	Compass Health	16,654.00	Award C-S367 COVID 19 Response BH Telehealth
04/22/2020	Jean Kim Foundation	26,000.00	Award C-S361 COVID 19 Response Hygiene Center
04/22/2020	WA Kids in Transition	14,213.00	Award C-S364 COVID 19 Response Nutrition & Supplies to Vulnerable Populations
04/27/2020	Concern for Neighbors Food Bank	25,000.00	Award C-S365 COVID 19 Response Food Access
04/15/2020	Alzheimer's Association Western & Central	7,500.00	Program Payment
04/15/2020	Boys & Girls Club of Snohomish County	24,583.33	Program Payment
04/15/2020	Cascade Bicycle Club Education Foundation	2,666.67	Program Payment
04/15/2020	Center for Human Services	36,272.24	Program Payment
04/15/2020	ChildStrive	50,850.16	Program Payment
04/15/2020	City of Lynnwood	16,648.33	Program Payment
04/15/2020	City of Mountlake Terrace	1,600.00	Program Payment
04/15/2020	Compass Health	17,386.50	Program Payment
04/15/2020	Concern for Neighbors Food Bank	200.00	Program Payment
04/15/2020	Domestic Violence Services Snohomish Co	13,566.50	Program Payment
04/15/2020	Edmonds School District No. 15	118,372.08	Program Payment
04/15/2020	Edmonds Senior Center	9,666.67	Program Payment
04/15/2020	Homage Senior Services	62,436.52	Program Payment
04/15/2020	Kinderling	12,218.58	Program Payment
04/15/2020	Korean Women's Association	14,979.00	Program Payment
04/15/2020	Latino Educational Training Institute	5,416.66	Program Payment
04/15/2020	Lynnwood Food Bank	839.58	Program Payment
04/15/2020	Medical Teams International	8,100.00	Program Payment
04/15/2020	Prescription Drug Assistance Foundation	4,583.33	Program Payment
04/15/2020	Project Access Northwest	22,436.67	Program Payment
04/15/2020	Puget Sound Christian Clinic	50,245.50	Program Payment
04/15/2020	Puget Sound Kidney Centers Foundation	12,500.00	Program Payment
04/15/2020	South Snohomish County Fire & Rescue	26,875.00	Program Payment
04/15/2020	Therapeutic Health Services	20,833.33	Program Payment
04/15/2020	Volunteers of America Western WA	6,750.42	Program Payment
04/15/2020	Wonderland Development Center	27,239.33	Program Payment
Total Wires/ACH Transactions		798,525.65	

Transaction Date	Payee	Amount	Purpose
Kruger Clinic Activity:			
1346-1361	misc	28,390.66	Administered by Azose
Work Comp Activity:			
305446	misc	34.97	Administered by Eberle Vivian
	Total Disbursements	\$ 905,075.03	

Transaction Date	Payer	Amount	Purpose
Deposits:			
04/10/2020	Snohomish County	92,306.86	Levy
04/29/2020	Swedish/Edmonds	782,863.91	Monthly hospital lease
04/29/2020	Swedish Edmonds Children's Clinic	21,053.22	Kruger Clinic monthly lease
04/29/2020	Swedish Edmonds Kruger Clinic	49,225.09	Kruger Clinic monthly lease
04/29/2020	WA Alcoholism and Addiction Conference	505.00	Conference Registration Refund
04/29/2020	WA Department of Revenue	107.82	Overpayment of Q4 2019 Leasehold Excise Taxes
04/29/2020	Eberle Vivian	13,420.25	Excess Reimbursement Refund
04/29/2020	Brian Takagi, M/D	84.63	Kruger Clinic monthly lease
	Total Deposits	\$ 959,566.78	

E: 34:20
5.27.2020

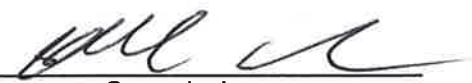
VERDANT HEALTH COMMISSION
PUBLIC HOSPITAL DISTRICT #2
SNOHOMISH COUNTY, WASHINGTON

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 14239 through 14276 have been issued for payment in the amount of \$78,123.75. These warrants are hereby approved.

Attest:


Linda Hunt


Commissioner

Commissioner

Commissioner

Commissioner


Commissioner

Warrants Processed:	04-01-2020 – 04-30-2020	\$78,123.75
Work Comp Claims Pd:	04-01-2020 – 04-30-2020	34.97
Kruger Clinic Processed:	04-01-2020 – 04-30-2020	28,390.66
Payroll:	03-22-2020 – 04-04-2020	13,825.08
	04-05-2020 – 04-18-2020	<u>13,860.03</u>
		27,685.11
Electronic Payments/ Adjustments:	Payroll Taxes	10,304.60
	Payroll Processing	222.03
	Valic Retirement	3,924.92
	FSA Payments	284.54
	Bank Fees	417.24
	WA State Dept Revenue	856.58
	Class Registration Refunds	1,585.00
	Program Expenditures	<u>753,245.63</u>
		<u>770,840.54</u>
Grand Total		<u>\$905,075.03</u>

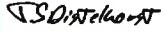
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Linda Hunt


DocuSigned by

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Commissioner

Commissioner

Commissioner

Commissioner

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		27,685.11

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	FSA Payments	284.54
	Bank Fees	417.24
	WA State Dept Revenue	856.58
	Class Registration Refunds	1,585.00
Program Expenditures		<u>753,245.63</u>

770,840.54

Grand Total

\$905,075.03

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PUBLIC HOSPITAL DISTRICT #2
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Linda Hunt


Commissioner

DocuSigned by

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Commissioner

Commissioner

Commissioner

Warrants Processed:	04-01-2020 – 04-30-2020	\$78,123.75
Work Comp Claims Pd:	04-01-2020 – 04-30-2020	34.97
Kruger Clinic Processed:	04-01-2020 – 04-30-2020	28,390.66
Payroll:	03-22-2020 – 04-04-2020	13,825.08
	04-05-2020 – 04-18-2020	<u>13,860.03</u>
		27,685.11
Electronic Payments/ Adjustments:	Payroll Taxes	10,304.60
	Payroll Processing	222.03
	Valic Retirement	3,924.92
	FSA Payments	284.54
	Bank Fees	417.24
	WA State Dept Revenue	856.58
	Class Registration Refunds	1,585.00
	Program Expenditures	<u>753,245.63</u>
		<u>770,840.54</u>
	Grand Total	<u>\$905,075.03</u>

Public Hospital District #4, Snohomish County
Notes on COVID-19 Impact to Programs
Program Payouts listed as of January 31, 2020

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E: 35120
5.27.2020

A		Budget 2020	COVID-19 Notes
7100 . Grants			
Committed			
	Alzheimer's Association	\$ 45,000	Moved some programming to online, will do advertising outreach as well (5/18)
	Boys & Girls Club Healthy Habits	\$ 295,000	
	Cascade Bicycling Club Advanced Basics	\$ 32,000	Creating educational videos for schools to use in lieu of in-person (5/6)
	Center for Human Services Youth Counseling	\$ 270,000	Lack of access to students causing disruptions, conducting telehealth (5/15)
	Center for Human Services/CHC Integration	\$ 27,854	Continuing via telehealth (4/1)
	Center for Human Services/EFM Integration	\$ 97,931	Continuing via telehealth (4/1)
	ChildStrive Early Intervention/PAT	\$ 321,802	Continuing via telehealth (4/13)
	ChildStrive Nurse Family Partnership	\$ 288,400	Continuing via telehealth (4/13)
	City of Lynnwood Move 60: Teens!	\$ 104,620	JP awaiting feedback (5/18)
	Community Health Center of Snohomish County Dental Program	\$ 100,195	JP awaiting feedback (5/8)
	Compass Health CP Program	\$ 154,404	
	Compass Health - Emergency Motel Vouchers	\$ 21,771	
	Compass Health - Youth Mental Health Partnership		
	Compass Health - Snohomish County Triage Center	\$ 83,333	
	Concern for Neighbors Food Bank (MLT)	\$ 41,725	
	Domestic Violence Services Teen Prevention	\$ 22,266	
	Domestic Violence Services South County Advocate	\$ 96,000	
	Edmonds Food Bank	\$ 30,000	Continuing to distribute food, some delays expected with cooler installation due to COVID (4/6)
	Edmonds Schools Move 60!	\$ 526,977	
	Edmonds Schools Family Resource Advocate	\$ 180,000	Working with families remotely (4/9)
	Edmonds Schools Student Support Advocate	\$ 450,000	Working with families remotely (4/9)
	Edmonds Senior Center Enhanced Wellness	\$ 87,000	Working with clients by phone (5/18)
	Edmonds Senior Center Nutrition Programs	\$ 146,000	Reaching additional individuals with delivery program in place (5/19)
	Foundation for Edmonds Schools Summer Meals	\$ 17,500	
	Girls on the Run	\$ 22,500	Adapting program -- might include home-based engagement, summer camps, and possibly a fall program (4/2)
	Honage Senior Services Care Coordination	\$ 139,437	
	Honage Senior Services Center for Healthy Living	\$ 609,801	
	Kinderling Early Intervention	\$ 146,623	Telehealth services (5/8)
	Korean Women's Association Everyday Prevention	\$ 60,000	In-person programming on hold, using staff time to support COVID-response meals and BH program (5/8)
	Lahai Health Dental Clinic	\$ 283,964	
	Lahai Health Mental Health Counseling Program	\$ 39,000	
	Lahai Health Mobile Medical Clinic	\$ 138,000	
	Latino Educational Training Institute	\$ 43,333	Continuing work from home without impact (4/2/20)
	Lynnwood Food Bank	\$ 34,375	Continuing to distribute food, changes planned for grocery store-style distributed delayed due to social distancing (4/10)
	MTI Mobile Dental Program	\$ 97,200	Offering emergency dental services during COVID-19 at new sites (5/8)
	Parent Trust	\$ 20,000	Conscious Fathering continuing online and doing well; SMART is school-based and on pause for now (5/8)
	Parent Trust Family Wellness	\$ 15,000	Developmental milestones and screenings continue (5/8)
	Prescription Drug Assistance Program	\$ 55,000	Continuing to work remotely (3/23)
	Project Access Northwest	\$ 125,000	
	Puget Sound Kidney Center	\$ 25,000	In-person programming on hold (5/8)
	Seattle Visiting Nurses Flu Vaccines	\$ 10,000	
	SSC Fire & Rescue - A.C.T. Program	\$ 12,500	Contract ends 4/30/20 and obligations fulfilled. Program coordinator will spend her last 3 weeks funded by the grant making calls to AFHs regarding COVID precautions, when to call 911, how to prepare for EMS arrival, etc. (4/7)
	SSC Fire & Rescue - Community Paramedic	\$ 225,000	Using telehealth to connect remotely and brainstorming how to use it in other ways to be more flexible to support fire/EMS needs (5/18)
	SSC Fire & Rescue/OMF Veteran's Project	\$ 97,500	Using telehealth (5/15)
	Swim Lessons	\$ 70,000	
	Therapeutic Health Services Youth Behavioral	\$ 250,000	Some challenges connecting to patients. Some are thriving while connecting to others is hard. Working to connect with more partners to help
	Washington Poison Center		Amended to provide more time to achieve deliverables (3/31)
	Wonderland Development Center Early Intervention	\$ 150,000	Moved toward video conferencing, have seen a decrease in referrals

Public Hospital District, Snohomish County
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	Wonderland Development Center Clinic for Prenatal Exposure	\$ 176,872	Moved toward video conferencing
	Total Committed	\$ 6,285,883	
	Not Committed (Available to Spend)	\$ 2,314,117	
	Total Grants	\$ 8,600,000	