

VERDANT HEALTH COMMISSION  
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON  
**BOARD OF COMMISSIONERS**  
Regular Meeting - AGENDA  
February 26, 2025  
8:00 a.m. to 9:30 a.m.

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

	<u>ACTION</u>	<u>TIME</u>	<u>PAGE</u>
A. Call to Order	---	8:00 am	---
B. Land & Enslaved People’s Acknowledgement	---	8:00 am	2
C. Consent Agenda:	Action	8:01 am	3-8
1. Approval of Minutes:			
a. January 29, 2025 Board Meeting			
b. February 18, 2025, Special Board Meeting			
D. Public Comments (limit 3 minutes per speaker)	Information	8:03 am	---
E. Executive Committee Report	---	8:15 am	---
1. 2/6/25 Strategic Collaboration Meeting	Information		
2. Updated 2025 Board Meeting Calendar	Action		9-10
F. Superintendent Report	Information	8:20 am	---
G. Program Committee Report	Information	8:30 am	
1. Community Conversation Themes			---
2. 2025-2028 Priorities Definitions			11-12
H. Finance Committee Report			
1. January 2025 Financial Report	Information	8:40 am	13-22
2. Authorization of Warrants and Electronic Disbursements	Action	8:55 am	23
3. City of Lynnwood TIF District Report	Information	8:57 am	---
I. Public Comments (limit 3 minutes per speaker)	Information	9:10 am	---
J. Commissioner Comments	Information	9:20 am	---
K. Adjourn	---	9:30 am	---

**– Land & Enslaved People’s Acknowledgment –**

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

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

**BOARD OF COMMISSIONERS**

**Regular Meeting**

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

**January 29, 2025**

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

**Commissioners Present**

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

**Staff**

Dr. Lisa Edwards, Superintendent  
Riene Simpson, Director of Finance  
Ceil Erickson, Director of Community Impact  
Nancy Budd, Community Social Worker  
Kyla Morgan, Executive Assistant and Office Manager  
Chase Toscano, Contracts Manager  
David Lee, Interim Digital Marketing & Communications Manager  
Olia Josiah, Community Engagement Specialist  
Humaira Barlas, Fiscal Specialist

**Visitors**

Etmon Carranza, 211  
Jordan Mohrenne, South County Fire  
Keith Sharp, South County Fire  
J Anderson, Community Resource Paramedic

**Call to Order**

The regular meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 8:01 a.m. by President Wilson.

**Land and Enslaved People's Acknowledgement**

President Wilson read the land acknowledgement aloud.

**Consent Agenda**

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

Consent Agenda (E:89:25)

1. Approval of Minutes:
  - a. Amended December 4, 2024, Special Board Meeting
  - b. December 18, 2024, Board Meeting
  - c. January 21, 2025, Special Board Meeting

**Public Comment** None.

**Executive Committee Report** The Executive Committee met to approve agenda. No action was taken at the meeting.

1. 2025 Officer Elections ***Motion was made by Commissioner Brennan, seconded by Commissioner Knutsen, and passed unanimously to approve the 2025 officers as presented (E:90:25)***

2. Updated 2025 Board & Special Board Meeting Calendar ***Motion was made by Commissioner Brennan, seconded by Commissioner Wilson, and passed unanimously to approve the 2025 Board & Special Board Meeting Calendar as presented (E:91:25).***

3. 2025-2028 Strategic Plan President Wilson presented the draft of the 2025-2028 Strategic Plan, which the commissioners have been working on since September 2024 (E:92:25). The Board is focusing on child and adolescent mental health, along with access to direct healthcare services. Commissioner Distelhorst inquired if direct partner relationships should be explicitly mentioned in the plan. Commissioner Knutsen expressed strong opposition to narrowing the scope to child and adolescent mental health, advocating for a broader approach. She also emphasized the importance of highlighting areas of direct partnership and raised concerns about the potential impact of federal policy changes on community needs. She rejected the strategic plan in its current form.

The commissioners discussed whether the plan should remain open-ended or more specific, given its three-year duration. Dr. Edwards recommended keeping the document high-level to allow flexibility in funding decisions. Commissioner Brennan acknowledged the board’s shift toward a more focused approach and expressed appreciation for having a strategic plan to guide them, particularly in light of the current political climate and expected community challenges. She emphasized Verdant’s role as a resource and hub during these times, while staying aligned with the strategic plan.

Commissioner Knutsen pointed out that the focus on mental health was only introduced during the January 21<sup>st</sup> meeting and reiterated her disagreement with narrowing the scope, as it could exclude vulnerable populations. Commissioner Wilson assured that there is nothing preventing the district from holding a special meeting to adjust the plan if emergent needs arise over the next four years. She also clarified that the decision to eliminate direct services as outlined in the strategic plan, stemmed from community feedback indicating Verdant’s

reputation for nutrition programming, with more than \$80 million allocated to the community.

***Motion was made by Commissioner Brennan, seconded by Commissioner Wilson, and approved by Commissioner Brennan, Commissioner Wilson, Commissioner Knowles, and Commissioner Distelhorst to approve the Strategic plan with the amendment to add "young adult" to the definition. Commissioner Knutsen abstained.***

**Superintendent Report**

Dr. Edwards shared the outline for upcoming speakers during the board meeting, a brief update on facilities, and upcoming events and meetings.

Verdant has received three proposals for architects and civil engineering for the demolition of the Value Village building. The Finance Committee is meeting on February 3<sup>rd</sup> to review the proposals.

The wellness center elevators and digital sign are still under repair.

The Board is meeting on February 24<sup>th</sup> to review the hospital study.

Last Thursday Verdant hosted the point in time count volunteers. The Lynnwood City Counsel used the Verdant kitchen to cook breakfast burritos for volunteers to hand out to unhoused individuals during the 2025 Point in Time Count (PIT Count).

1. Strategic Communications & Marketing Plan

Mr. Lee presented the updated strategic communications and marketing plan, highlighting the past six months, which began with a SWOT report and community survey last summer (E:93:25). The approach has involved significant community engagement, with an emphasis on high-volume content, expanded distribution channels, and more intentional messaging targeted to specific audiences, all while maintaining year-over-year consistency.

The commissioners discussed the value of conducting an audit before finalizing the website. Commissioner Knowles raised the importance of clearly communicating Verdant's connection to Swedish and its role in facilitating healthcare in the community. Dr. Edwards assured that this would be addressed in the messaging, with content sent to commissioners for review prior to launch.

Commissioner Wilson questioned the effectiveness of including general health and wellness information alongside Verdant's story in the distribution of the canopy, suggesting a more focused narrative. Commissioners also inquired about the

necessity of producing two canopies per year, given their high cost and limited community impact. Mr. Lee clarified that while two canopies were budgeted, the decision is flexible, as only one was produced the previous year. Commissioner Knutsen emphasized the importance of sharing stories from community members, while Commissioner Wilson expressed concern over delays in marketing materials, urging staff to expedite the process and explore alternative vendors if necessary to ensure timely content delivery.

**Program  
Committee Report**

- 1. 2025  
Community  
Conversations  
& 2026  
Convenings

Ms. Erickson has scheduled community conversations with funded partners on February 18, 20, and 25. These sessions will provide an opportunity to share information about the updated strategic plan and foster stronger relationships with funded partners. Additionally, Ms. Erickson hopes to gather insights that will inform her revisions to the funding guidelines. Commissioner Brennan requested invitations to all of the events, which will be recorded for commissioners unable to attend.

The Verdant Partner Roundtable will take place on Wednesday, March 19th, at 3:00 p.m. at Verdant.

**Finance Report**

- 1. Review  
Financial  
Statements &  
Cash Activity

- 1. Ms. Simpson presented the financial reports for December 2024 (E:94:25), noting any transactions out of the ordinary, compared to prior month periods.
- 2. Authorization for payment of vouchers and payroll: Warrants Reference A, No. 16708 through 16754, Warrants Reference B, No. J2793 through J2832, and warrants Reference C, No. 305568 through 305570 for December in the amount of \$477,849.59 were presented for approval as well as electronic disbursements in the amount of \$1,580,333.14 for total disbursements of \$2,058,182.73 (E:95:25).

- 2. Authorization  
of Warrants  
and Electronic  
Disbursement  
s

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

- 3. Clinic  
Remodel  
Budget Status  
Update

- 3. Ms. Ania McCleary, Project Manager Madison West presented a Langer Clinic remodel budget status update (E:96:25). The updated completion date is March 14<sup>th</sup>, 150 days over the anticipated date. The

project approved budget was \$8,476,676.00 and the total project cost as of today is \$8,315,582.83. Liquidated damages per contract that are potentially available to Verdant are \$625,223.89. The remaining contingency will be met by the end of the project. The Finance Committee requested commissioners approve a \$500,000 increase to the budget. The other option is for commissioners to increase the budget once the contingency is \$0.00. Internally, the team feels more comfortable with the \$500,000.00 buffer authorized in advance. As of January 28<sup>th</sup>, 2025, the total claims from Axiom and rejected COPs total \$516,185.37. The claims will be negotiated once the project is completed as directed by Verdant's legal team.

***Motion was made by Commissioner Knutsen, seconded by Commissioner Distelhorst, and passed unanimously to add \$500,000 to the project budget, totaling \$8,976,676.00.***

**Public Comments**

None.

**Commissioner Comments**

Commissioner Knutsen thanked everyone for their hard work. Commissioner Wilson shared that she is excited to see what the future holds now that the strategic plan has been approved.

**Adjournment**

The meeting was adjourned at 10:04 a.m. by President Wilson.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**BOARD OF COMMISSIONERS**

**Special Meeting  
Virtual via Zoom  
February 18, 2025  
5:00 p.m.-6:00 p.m.**

- Commissioners Present** Carolyn Brennan, Secretary  
Deana Knutsen, Commissioner  
Jim Distelhorst, MD, Commissioner  
Bob Knowles, Commissioner  
Karianna Wilson, President
- Staff** Dr. Lisa Edwards, Superintendent
- Guests** Steve Peltin
- Call to Order** The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 5:04 p.m. by President Wilson.
- Executive Session** President Wilson closed the meeting for executive session to begin at 5:05 pm and will continue through 6:00 pm. This executive session is to review the performance of a public employee  
Executive session began at 5:05 pm.  
  
Executive session was extended 30-minutes to 6:30 pm.  
  
Executive session was extended 30-minutes to 7:00 pm.  
  
Executive session was extended 5-minutes to 7:05 pm.  
  
Executive session ended at 7:04 pm.
- Open Session** President Wilson reopened the public meeting at 7:04 pm.
- Adjournment** The meeting was adjourned at 7:04 p.m. by President Wilson.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



**2025 Board and Special Board Meeting Calendar-  
DRAFT 2/20/25**

	<u>Date/Time</u>	<u>Commissioners</u>
<b><u>January 2025</u></b>		
Board Strategic Planning	Tuesday, 1/21/25, 5:00 to 8:00 PM (Location TBD)*	All
Board Meeting	Wednesday, 1/29/2025, 8 to 10:00 AM	All
<b><u>February 2025</u></b>		
Special Boarding Meeting	Tuesday, 2/18/25, 5:00 to 6:00 PM*	All
Special Boarding Meeting	Monday, 2/24/25, 5:00 to 6:00 PM*	All
Special Boarding Meeting	Tuesday, 2/25/25, 5:00 to 7:00 PM*	All
Board Meeting	Wednesday, 2/26/25, 8:00 to 10:00 AM	All
<b><u>March 2025</u></b>		
Board Meeting	Wednesday, 3/26/25, 8:00 to 10:00 AM	All
<b><u>April 2025</u></b>		
Board Meeting	Wednesday, 4/23/25 8:00 to 10:00 AM	All
<b><u>May 2025</u></b>		
Special Board Meeting	Monday, 5/5/25, 5:00 to 8:00 PM*	All
Board Meeting	Wednesday, 5/28/25, 8:00 to 10:00 AM	All
<b><u>June 2025</u></b>		
	<b>Funding Cycle opens June 2<sup>nd</sup></b>	
Board Meeting	Wednesday, 6/25/25, 8:00 to 10:00 AM	All
<b><u>July 2025</u></b>		
Board Meeting	Wednesday, 7/23/25, 8:00 to 10:00 AM	All
<b><u>August 2025</u></b>		
	<b>Commissioner Scoring 8/1/25 to 8/21/25</b>	
Funding Application Review	Monday, 8/25/25, 5:00-7:00 PM *	All
Board Meeting	Wednesday, 8/27/25, 8:00- 10:00 AM	All

**September 2025**

<b>Funding Application Review</b>	<b>Wednesday, 9/10/25 5:00 to 8:00 PM*</b>	All
Board Meeting	Wednesday, 9/24/25, 8:00 to 10:00 AM	All

**October 2025**

<b>2025 Budget Meeting</b>	<b>Wednesday, 10/16/25, 6:00 to 8:00 PM *</b>	<b>All</b>
Board Meeting	Wednesday, 10/22/25, 8:00-10:00 AM	All

**November 2025**

Board Meeting	Wednesday, 11/19/25, 8:00 to 10:00 AM	All
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**December 2025**

<b>Board Retreat</b>	<b>Tuesday, 12/2/25, 4:00 to 8:00 PM*</b>	<b>All</b>
Board Meeting	Wednesday, 12/17/25, 8:00 to 10:00 AM	All

DRAFT

## **2026 Funding Priorities:**

### **Investing in Child, Adolescent, and Young Adult Mental Health**

Mental health is a critical component of youth development. When young people have the support that they need to build strong social connections and emotional resilience, they are better equipped to thrive—both now and in adulthood. In Washington, youth mental health outcomes continue to decline, ranking among the worst in the country. Without intervention, these challenges will have lasting impacts on educational achievement, economic mobility, and overall well-being.

While clinical provider shortages remain a challenge, other trusted individuals—such as parents, caregivers, educators, and peers—can be trained to recognize signs of distress and connect youth to appropriate support. By increasing the number of trained supporters, we can enhance prevention efforts, improve early intervention, and ensure that more young people receive the care they need when they need it.

Verdant is committed to investing in solutions that address mental health concerns during development and strategically expand access to care into early adulthood. Our funding supports programs that support youth and young adults ages (5 - 25):

#### **Expand Access to Mental Health Care**

Increase the capacity of existing mental health providers, leverage teletherapy and individual and group therapist models to ensure timely support for more young people.

Encourage innovative therapeutic programs that equip peers, caregivers and educators with tools to recognize and respond to mental health concerns.

**Our Goal:** To improve youth mental health outcomes and increase access to timely services for young people and their families.

## **Investing in Direct Healthcare Services**

Access to essential healthcare services is a fundamental need for all residents of South Snohomish County. Verdant seeks to increase access to primary, preventative, and urgent healthcare services to improve community health outcomes.

Verdant is committed to investing in programs that deliver direct healthcare services to residents. By strengthening these critical healthcare access points, we aim to improve health outcomes and support the community where they are.

### **Improve Access to Healthcare**

Deliver healthcare directly to residents in community settings, providing health screenings, preventative care and essential dental services.

Increase access to virtual health care provider appointments, ensuring more residents can connect with healthcare providers regardless of location.

Increase capacity of traditional and school-based healthcare programs to provide routine medical and dental services to ensure early detection and treatment of health conditions.

**Our Goal:** To enhance the array of direct healthcare services available for all, ensuring that every resident of South Snohomish County has the opportunity to achieve better health outcomes.

<b>Balance Sheet</b>				
<b>As of December 2024 &amp; January 2025</b>				
Ref ASSETS	12/31/2024	1/31/2025	Month Change	Comments:
<b>1 Current Assets-</b>				
2 Cash Balance	4,661,744	4,486,415	(175,329)	90 day operating cash flow reset to \$2.9MM-12/3124 reflects 2nd reserve transfer in for Construction costs: \$2.5MM
3 Accounts Receivable	108	17,364	17,256	
<b>4 Other Current Assets-</b>				
5 Clearing Account	7,411	7,411	-	Receivable for 2023 FUTA tax refund in process with Paychex
6 Investments/Reserve	60,388,344	60,907,228	518,884	Transfers out of reserve for Kruger/Langer Construction Costs: 8.2024-\$2MM; 12.2024-\$2.5MM
7 Prepaid Expenses	333,780	321,169	(12,611)	Prepaid Prop & Casualty Insurance; Broker commissions for PSG & Swedish tenant lease renewals 7/1/24 and other operating expenses.
8 M&O Tax Levy Receivable	73,537	284,711	211,174	Outstanding levy collections at 12/31/2024
9 Short Term Lease Receivable	3,941,448	3,941,448	-	GASB 87 Balance forward from 12/31/2023
10 Subtotal Other Current Assets	<b>64,744,520</b>	<b>65,461,966</b>	<b>717,447</b>	
11 Total Current Assets	<b>69,406,372</b>	<b>69,965,745</b>	<b>559,374</b>	
<b>12 Long Term Assets-</b>			-	
13 Fixed Assets-Net of Depreciation	25,546,857	25,535,086	(11,771)	Includes construction in progress of \$5.9MM-Including All costs associated with Kruger/Langer Refresh/Wellness Center
14 Tenant Improvements-Net of Amortization	63,344	62,526	(818)	Net Balance in unamortized tenant improvements (EMC & Swedish Clinic new lease dated 7/1/2024)
15 Lease Receivables-LT Lease and Interest Receiv	255,399,367	255,399,367	-	GASB 87-LT rent receivable Balance forward from 12/31/2023
16 TOTAL ASSETS	<b>350,415,939</b>	<b>350,962,724</b>	<b>546,785</b>	GASB 87: No interim monthly adjustments are being made to the financial statements for the impacts on lease and interest revenue. A single adjustment is recorded at year end December 31.
<b>LIABILITIES &amp; NET POSITION</b>				
<b>17 Current Liabilities-</b>				
18 Accounts Payable & Unclaimed Property	86,436	83,835	(2,601)	
19 Credit Cards	6,992	6,547	(445)	
20 Tenant Prepaid Rents	1,060,156	1,019,880	(40,276)	December prepaid rents for Hospital, Swedish Clinics and other tenants paid by 12/31/2024
21 Other Payables & Accruals	185,427	203,250	17,823	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits
22 Construction Retainage	218,288	220,085	1,797	Retention on construction invoices at 5%
23 Accrued Salary & Benefits	57,088	73,146	16,058	
24 L&I Self-Insured Reserve	125,000	125,000	-	Contingency reserve for self funded L&I claims and pension adjustments. Set at \$125k.
25 Total Current Liabilities	<b>1,739,386</b>	<b>1,731,743</b>	<b>(7,643)</b>	
<b>26 Long Term Liabilities-</b>				
27 Deferred Inflow of Resources	246,567,594	246,567,594	-	GASB 87 balance forward at 12/31/23
28 Total Long Term Liabilities	<b>246,567,594</b>	<b>246,567,594</b>	-	
			-	
29 TOTAL LIABILITIES	<b>248,306,980</b>	<b>248,299,337</b>	<b>(7,643)</b>	
30 NET POSITION	<b>102,108,959</b>	<b>102,663,387</b>	<b>554,428</b>	Month Equity change of \$348,343 is Net Income for Month of December
31 TOTAL LIABILITIES & NET POSITION	<b>350,415,939</b>	<b>350,962,724</b>	<b>546,785</b>	

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

2024 GASB Adjustments and additional year end accruals to operating expenses are not yet reflected in this preliminary December report

**PHD #2, Snohomish County-Verdant Health Commission**

**Statement of Income**

**Months Ending December 2024 (preliminary) & January 2025**

Ref	Month of December 2024	Month of January 2025	Month Change Inc/(dec)	Comments:
<b>1 Operating Revenue</b>				
2 Cash Lease Revenues (Base, CAM, Taxes)	1,063,616	1,084,612	20,995	Additional tenant bill backs January 2025
3 Deferred Rent Adjustments	-	-	-	
4 Award Repayments	-	-	-	
<b>5 Total Operating Revenue</b>	<b>1,063,616</b>	<b>1,084,612</b>	<b>20,995</b>	
<b>6 Program Funding and Operating Expenses</b>				
<b>7 Programs</b>				
<b>8 Program Funding-All Categories</b>	<b>479,565</b>	<b>634,816</b>	<b>155,251</b>	Includes All Program Payments, External Awards & Internal program costs. Effective January 1 award cycle in process calendar year 2025 awards. January includes 6 month payments for CHART and VOA 211 programs
<b>9 Operating Expenses</b>			-	
10 Salaries, Benefits & Contracted Staff	121,151	131,581	10,430	
11 Professional Development/Planning	880	169	(710)	
12 Professional Services	134,734	65,250	(69,484)	Variance due to timing of invoices for OAC and Cushman Wakefield for Hospital Study; HT consulting; Legal, Property management, Investment advisory.
13 Purchased Services	62,781	60,792	(1,990)	Regular recurring services for properties; including janitorial, landscape, parking lot maint; & security.
14 Supplies, Postage, Dues, Software Subscriptions	10,040	9,756	(284)	
15 Repairs, Maintenance & Insurance	44,354	31,037	(13,317)	Variance due to timing of invoices for additional repairs & maintenance plus regular recurring services Alarms, HVAC, CPM Maintenance, Elevators- December Wellness Center Elevator repairs and HVAC matter
16 Utilities	25,020	17,921	(7,099)	Electricity 2 x in December
17 Business Taxes	4,994	4,994	0	B&O and Leasehold Taxes
18 Marketing	52,259	187	(52,072)	December includes payment for Canopy production and Mailing for 2024 \$37k; Information Display Kruger/Langer Clinic; \$9k; Branded Advert Edmonds Chamber and Seattle Times \$5k
19 Election Fee	-	-	-	
19 Depreciation	85,661	85,661	-	
20 Amortization	818	818	-	
<b>21 Total Operating Expenses</b>	<b>542,691</b>	<b>408,165</b>	<b>(134,526)</b>	
<b>22 Total Program and Operating Expenses</b>	<b>1,022,256</b>	<b>1,042,982</b>	<b>20,725</b>	
<b>23 Net Operating Income (Loss)</b>	<b>41,360</b>	<b>41,630</b>	<b>270</b>	<b>Net Operating Income Month of January 2025 \$41,630</b>
<b>24 Other Income (Expense)</b>			-	
25 Other Income	13,865	869	(12,995)	December 2024 includes AWP/PHD income
26 Self Funded L&I Reimbursements	-	-	-	
27 Self Funded L&I Expenses	(24,669)	(833)	23,835	December-Labor and Industries-Pension Assessments on 3 remaining active claimants
28 Levy Income	218,889	223,035	4,146	Monthly Levy Revenue (straight line)
29 Bad Debts Expenses	-	-	-	
<b>30 Net Income (Loss) after Levy Income</b>	<b>249,445</b>	<b>264,701</b>	<b>15,256</b>	<b>Net Income after Other Income/Expense Month of January 2025 \$264,701</b>
31 Investment Income-Net of Unrealized Gains (Losses)	98,897	289,727	190,829	Details: January 2025: \$214,878 interest; Realized Gain \$3,921 Unrealized Gain \$70,927 Total \$289,727
<b>32 Net Income (Loss)</b>	<b>348,343</b>	<b>554,428</b>	<b>206,085</b>	<b>Net Income Month of January 2025 \$554,428</b>

2024 GASB Adjustments and additional year end accruals to operating expenses are not yet reflected in the December preliminary December figures

# PHD #2 Snohomish County-Verdant Health Commission

## Statement of Income-Actual v Budget Month and YTD Ending January 31, 2025

	Month V Budget				YTD Vs Budget			Notes
	January 25 Actual Month	January 25 Budget Month	Month Fav (Unfav) Variance		January 25 Actual YTD	January 25 Budget YTD	YTD Fav (Unfav) Variance	
<b>1 Income</b>								
<b>2 Operating Revenue-</b>	1,084,612	1,075,597	9,014	F	1,084,612	1,075,597	9,015	F 1/2
<b>3 Expenses</b>								
4 Program Expenses-All Categories	634,816	622,181	(12,635)	F	634,816	622,181	(12,635)	U 3
5 Operating Expenses	321,686	270,706	(50,981)	U	321,686	270,706	(50,980)	U 4
6 Depreciation & Amortization	86,479	116,687	30,208	F	86,479	116,687	30,208	F
<b>7 Total Expenses</b>	<b>1,042,982</b>	<b>1,009,574</b>	<b>(33,408)</b>	F	<b>1,042,982</b>	<b>1,009,574</b>	<b>(33,408)</b>	F
<b>8 Operating Income (Loss)</b>	<b>41,630</b>	<b>66,023</b>	<b>(24,394)</b>	F	<b>41,630</b>	<b>66,023</b>	<b>(24,393)</b>	F
<b>9 Levy and Other Non Operating Income (Expense)</b>								
10 Other Income	869	-	869	F	869	-	869	F
11 Levy Income	223,035	223,035	(0)		223,035	223,035	0	1
12 Investment Income-Net of Unrealized Gains (Losses)	289,727	149,159	140,568	U	289,727	149,159	140,568	F
13 Self Funded L&I Reimbursements	-	-	-		-	-	-	1
14 Self Funded L&I Expenses	(833)	(2,170)	1,337	U	(833)	(2,170)	1,337	U 5
15 Receivable write off	-	-	-		-	-	-	U
16 Other	-	-	-		-	-	-	
<b>17 Net Income (Loss) After Other Income</b>	<b>554,428</b>	<b>436,047</b>	<b>118,381</b>	U	<b>554,428</b>	<b>436,046</b>	<b>118,382</b>	F Denotes key variance drivers

Jan-24 413,728

**1. Revenues-Operating**

**Lease Income** - Reflects base, CAM-adjusted to 2025 rates.

\*\*\*GASB 87 adjustments for lease and interest income are not recorded on an interim basis. **These adjustments are made at year end only and are not yet recorded as of this preliminary close.**

**Award Repayments** - \$0

**1. Revenues-Non Operating**

**Levy Income**-2025 Rate of \$223k per month;

**Investment Income**-The District does not budget for market gains or losses only interest income. Details for January 2025 are: Interest Income: \$214,878, Realized Gain \$3,921 Unrealized Gain \$70,927

**2. GASB 87 Lease and Interest Income**

This standard was implemented retroactive to 2021 at the end of 2022. Annual revenue (lease and interest) entries related to the GASB 87 standard **are not recorded on an interim basis** to the internal management use financials so as not to distort the interim financials and budget reviews. All adjustments are made at year end. The previously issued 2023 draft statements have been adjusted for 2023 GASB lease entries and the 2024 balances forward reflect adjustments through year end 12/31/2023. **The 2024 lease adjustments to financials have not been made as of this preliminary close.**

**3. Expenses-All Program:** This includes External awards--(Competitive, CHART, VOA 211, Superintendent Discretionary) & Internal Programs--(Nutrition, Multicultural, Mental Health, Outreach):Details for January 2025: Award Payments: \$502,000 CHART 6 month contract payment \$57,560; VOA 211 6 month contract payment \$46,470 . \$0 Superintendent Discretionary  
Total External Programs \$606,120.

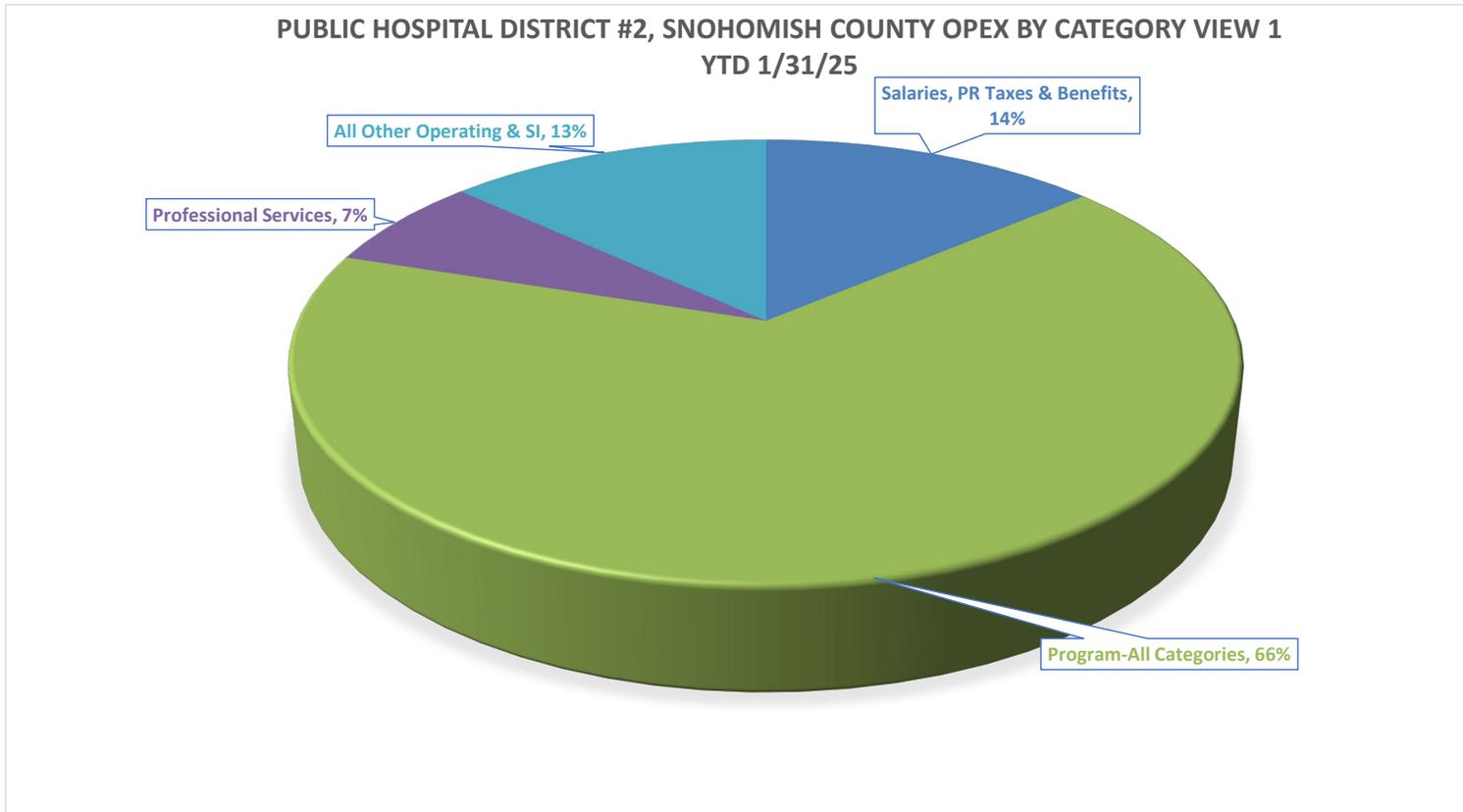
Internal Program Expenses \$28,469--Combined total \$634,816. Budget variance of \$10k on total programs is primarily due to timing of internal program expenses--budget is input straight line, expenses are as incurred.

**4. Expenses-Operating**

YTD **total operating** expenses excluding program and depreciation costs are **over budget by \$51k** . The primary drivers are legal and professional services, repairs and maint, purchased services (elevators, sign and parking lot deicing)

\*\*\*Note there are still outstanding expense accruals and adjustments to be made to this preliminary close which will impact operating expenses\*\*\*

**5. Expenses-LNI Self Insured** -\$833



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

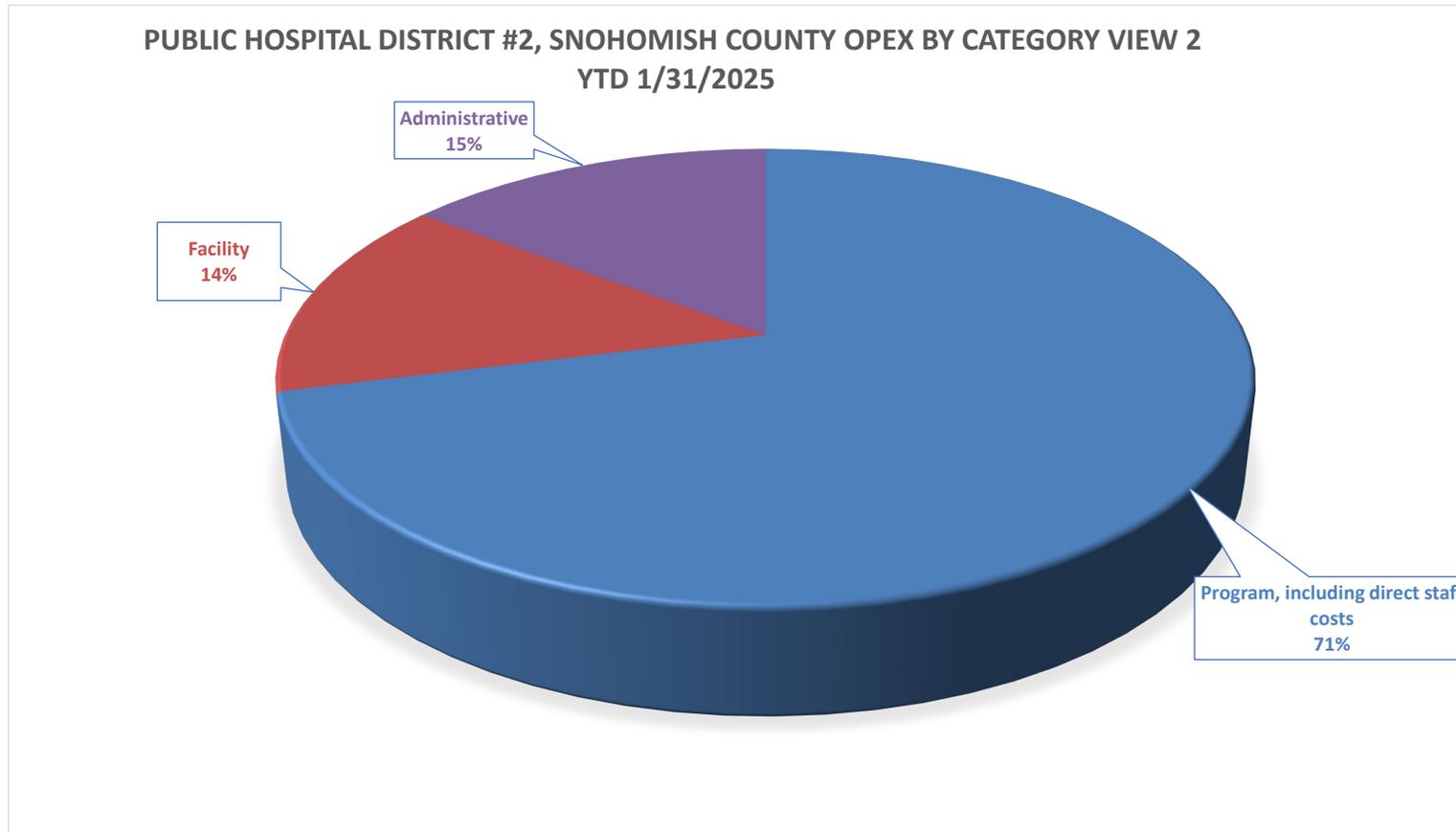
**Professional Services** include Legal, Accounting and Audit, Investment Management, HR Services, IT Services, Property Management & Real Estate Appraisals Special Consulting-Thomas (Hospital), Strategic Planning, Hospital Study Costs and Project Management of Study

**Program Costs** in this illustration are award, contracted payments and eprogram expenses only and do not include program staff costs (direct or indirect)

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

**Salaries and Payroll Taxes, Personnel Benefits**-self explanatory

**Depreciation and Amortization** have been removed from this presentation



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

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

**Program Costs:** All grants and internal program costs plus Salaries and Benefits for direct program staff only-currently 3.75 FTE  
 This illustration includes allocation of direct staff only; does not include an allocation for indirect staff S&B, facilities, supplies or other costs that could be reasonably allocated to program expense. This would increase the program cost % by an additional 5%

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

**Administrative Costs:** Remaining staff salaries and benefits; supplies, marketing, non facility legal, investment services, accounting and other professional services and residual self Insured L&I costs

**PHD #2 Snohomish County-Verdant Health Commission**

**Warrants  
January 2025**

Type	Date	Num	Name	Amount	Memo	
<b>Ref Warrants:</b>						
<b>1002 - Wells Warrant Acct *2717</b>						
1	Check	01/02/2025	16755	AWPHD	5,000.00	A 2025 AWPMD Core Dues
2	Check	01/02/2025	16756	Cushman Wakefield U.S. Inc.	3,890.00	Progress Billing #5 - PRJ0981883 PDS Swedish Hospital
3	Check	01/02/2025	16757	Dynamic Computing, Inc.	7,293.26	Monthly IT Services & Software Subscriptions
4	Check	01/02/2025	16758	Helmsman Management Services LLC	2,500.00	Eberle - 1st Qtr. Admin Fee for Self Insured
5	Check	01/02/2025	16759	Lynnwood Event Center	3,325.75	11/2025 - Community Health Networking Event Deposit
6	Check	01/02/2025	16760	Quadient Finance USA Inc.	718.03	Postage & Lease Renewal
7	Check	01/02/2025	16761	Robert Half	157.13	Account Services for week ended 12/20/24
8	Check	01/02/2025	16762	The Daily Herald	297.24	2025 Annual Subscription - 3/9/25 - 3/9/26
9	Check	01/02/2025	16763	Velia Cervantes Lara	300.00	12/2024 - Monthly Parent Support Group
10	Check	01/10/2025	16764	Economic Alliance Snohomish County	600.00	Annual Micro Business Investments Renewal (1/24-12/24)
11	Check	01/10/2025	16765	Foster Garvey PC	14,996.50	Legal Services Fee
12	Check	01/10/2025	16766	Health Care Authority (PEBB)	9,867.27	01/2025 - Health Insurance
13	Check	01/10/2025	16767	Margot Helphand	4,291.82	Nov/Dec. 2024 - Board Special Meeting Consulting Services
14	Check	01/10/2025	16768	Payden & Rygel	10,252.00	12/24 - Monthly Investment Advisory Service Fee
15	Check	01/10/2025	16769	State Auditor's Office	2,225.60	Nov/Dec 2024 CPA Review
16	Check	01/10/2025	16770	The Extra Step, LLC	57,650.00	CSW-01-2025-1 - CHART 2025
17	Check	01/10/2025	16771	Volunteers of America Western Washington	46,470.00	CSW-01-2025-2 (NS211 Community Resource Advocate)
18	Check	01/10/2025	16772	Wells Fargo	6,992.12	12/2024 Credit Card Bill Payment
19	Check	01/15/2025	16776	Byron Wilkes	100.00	1/25 - Writing Services for Center Display
20	Check	01/15/2025	16777	City of Lynnwood	14,792.00	2025 Scout Program - Payment 1 of 12
21	Check	01/15/2025	16778	Companis Mission Workers Association	5,500.00	Verdant Website Development Project
22	Check	01/15/2025	16779	Dynamic Computing, Inc.	259.91	12/2024 - IT Tech Support
23	Check	01/22/2025	16780	Robert Half	159.48	Account Services for week ended 1/10/2025
24	Check	01/22/2025	16781	Volunteers of America Western Washington	25,000.00	CSW-01--2025-3 VOAWW - South County Emergency Shelter
25	Check	01/30/2025	16782	Aviva Kamm Law PLLC	6,600.00	Legal Services
26	Check	01/30/2025	16783	Carney Badley Spellman	3,488.00	12/2024 Legal Services - Hospital
27	Check	01/30/2025	16784	Employment Security Department	4,862.88	Q4 2024 UI Tax Expenses
28	Check	01/30/2025	16785	Quadient Finance USA Inc.	1.47	1/12/25 Postage for Acct. #xxxx6965
29	Check	01/30/2025	16786	Robert Half	199.35	Account Services for week ended 1/17/2025
30	Check	01/10/2025	16773	Seattle Visiting Nurse Association	3,900.00	12/24 - Superintendent Discretionary Grant for Vaccines
31	Check	01/10/2025	16774	Consolidated Press LLC	708.05	Fall Canopy Newsletter
32	Check	01/10/2025	16775	Consolidated Press LLC	35.00	Bank Service Fee
34	<b>Total - Wells Fargo Warrant Acct *2717</b>				<b>242,432.86</b>	<b>A</b>
<b>1004 - Wells Property Mgmt Acct *7265</b>						
35	Check	01/10/2025	J2833 a	Armstrong Services	1,520.00	B 1/1/25 Inv. #13663 Verdant Janitorial Services
37	Check	01/10/2025	J2833 b	Armstrong Services	10,747.00	1/1/25 Inv. #13637 Kruger Janitorial Services
38	Check	01/10/2025	J2834	Bulger Safe & Lock, Inc	707.84	12/26/24 WO-234001 Service Call for East Double Entry Door
39	Check	01/10/2025	J2835 a	Camden Gardens, Inc.	2,506.58	1/1/25 Inv. #39506 Kruger Exterior Maintenance
40	Check	01/10/2025	J2835 b	Camden Gardens, Inc.	222.37	1/1/25 - Inv. #39578 Kruger Interior Maintenance Services
41	Check	01/10/2025	J2836 a	City of Lynnwood - Utilities	275.52	10.23.24 - 1.1.25 Inv. #529512 Verdant Water Storm Drain
42	Check	01/10/2025	J2836 b	City of Lynnwood - Utilities	572.85	10.23.24 - 12.31.24 Inv. #529510 Verdant Water/Sewer
43	Check	01/10/2025	J2836 c	City of Lynnwood - Utilities	174.38	10.23.24 - 12.31.24 Inv. #529511 Verdant Irrigation Usage
44	Check	01/10/2025	J2837	Comcast - Acct # 8498310221378586	411.69	Acct # 8498310221378586 1.2025 Invoice
45	Check	01/10/2025	J2838 a	Comcast - Acct # 905447969	591.51	01/2025 Inv. #230263981 - Acct. #905447969 Verdant Phone
46	Check	01/10/2025	J2838 b	Comcast - Acct # 933676367	774.18	Acct. #933676367 01/25 Verdant Internet
47	Check	01/10/2025	J2839 a	Commercial Property Maintenance, Inc.	656.96	B Inv. #115149 12/26-12/28-Checked rooftop HVAC Unit

continued

**PHD #2 Snohomish County-Verdant Health Commission**

**Warrants  
January 2025**

Type	Date	Num	Name	Amount	Memo
Wells Fargo Property Mgmt continued					<b>1004 · Wells Property Mgmt Acct *7265-Continued</b>
48	Check	01/10/2025	J2839 b Commercial Property Maintenance, Inc.	1,849.77	B 12.31.24 Inv. #115148 Check water leak #280, roof cleaning and replace lock bar
49	Check	01/10/2025	J2839 c Commercial Property Maintenance, Inc.	209.03	1/7/25 Inv. #115170 Check all lighting, flushed toilets and graffiti
50	Check	01/10/2025	J2839 d Commercial Property Maintenance, Inc.	924.89	1/7/25 Inv. #115190 Roof leaking #280, Check exterior lighting, and graffiti
51	Check	01/10/2025	J2840 Consolidated Landscape Maintenance, Inc.	476.69	12/26/24 Inv. #42975 Verdant Landscape Maintenance
52	Check	01/10/2025	J2841 a Guardian Security Systems, Inc.	116.14	1.1.25 Inv. #1571971 February-AES Monitoring
53	Check	01/10/2025	J2841 b Guardian Security Systems, Inc.	55.25	1.1.25 Inv. #1571970 Feb. 2024 Fire Alarm Service
54	Check	01/10/2025	J2842 JSH Properties Inc	7,962.36	12/24 - Inv. # Verdant-1224MF - Property Management
55	Check	01/10/2025	J2843 a Property Maintenance Com/Res	82.58	12.9.24 Inv. #JSH-VT123124.2 Hauled away large stroller
56	Check	01/10/2025	J2843 b Property Maintenance Com/Res	1,101.00	1.2025Inv. JSH-VT 013125.1 Verdant Security Services
57	Check	01/10/2025	J2843 c Property Maintenance Com/Res	1,105.00	1/2025 - Inv. #JSH-OVV 013125.1 Security Services
58	Check	01/10/2025	J2844 Republic Services	2,963.86	12/2024 - Kruger Trash/Recycling Services
59	Check	01/10/2025	J2845 Schindler Elevator Corporation	373.95	01/2025 - Inv. #8106778417 Elevator Maintenance
60	Check	01/10/2025	J2846 a Snohomish County PUD	516.37	12/3/24-12/27/24-Value Village Electricity
61	Check	01/10/2025	J2846 b Snohomish County PUD	7,252.35	12/3/24-12/27/24 - Kruger Electricity
62	Check	01/10/2025	J2847 Allied Universal Security Services	8,831.04	Inv. #16595189 12.20 - 12.31.24 Kruger Security Services
63	Check	01/10/2025	J2848 a Waste Management	702.11	12/01/24-12/31/24- Verdant Trash/Recycle
64	Check	01/10/2025	J2848 b Waste Management	188.32	12/01/24-12/31/24- Verdant Trash/Recycle
65	Check	01/10/2025	J2849 Western Exterminator Company	290.65	12/26/24 Inv. #71598572 Kruger Pest Control
66	Check	12/27/2024	J2831 Snohomish County PUD	1,491.76	11/20 - 12/20/24 Inv. #145943801 Verdant Electricitiy
87	Check	12/27/2024	J2832 Allied Universal Security Services	8,072.16	12/6-12/20/24 Inv. #16529373 Kruger Security Services
<b>Total - Wells Fargo Property Management Acct *7265</b>				<b>54,162.24</b>	<b>B</b>
<b>1005 · PHD#2 Umpqua -Property Mgmt Trust Acct *1792</b>					
88	Check	01/22/2025	T101 Aardvark Services Corp.	106.42	C 1/15/25 Inv. #243982 Kruger Sweeping Services
89	Check	01/22/2025	T102 b Armstrong Services	610.90	12/26/24 Inv. #13687 Kruger Floor Maintenance
90	Check	01/22/2025	T102 c Armstrong Services	591.67	12/31/24 Inv. #13686 Kruger Carpet Cleaning
91	Check	01/22/2025	T102 a Armstrong Services	133.79	12/31/24 Inv. #13684 Verdant Cleaning Supplies
92	Check	01/22/2025	T103 Camden Gardens, Inc.	753.64	01/2025 Inv. #39639 Seasonal Color/Monthly Maintenance
93	Check	01/22/2025	T104 a City of Edmonds - Utilities	23.75	11/15/24 - 01/14/25 Acct. #6-05475 Value Village Water
94	Check	01/22/2025	T104 b City of Edmonds - Utilities	262.24	11/15/24 - 01/14/25 Acct. #6-05480 Kruger Water
95	Check	01/22/2025	T104 c City of Edmonds - Utilities	23.75	11/15/24 - 01/14/25 Acct. #6-5475 Value Village Water
96	Check	01/22/2025	T104 d City of Edmonds - Utilities	3,011.01	11/15/24 - 01/14/25 Acct. #6-05550 Kruger Water/Sewer
97	Check	01/22/2025	T104 e City of Edmonds - Utilities	1,084.87	11/15/24 - 01/14/25 Acct. #6-05490 Kruger Water/Sewer
98	Check	01/22/2025	T105 a Commercial Property Maintenance, Inc.	119.34	1/14/25 Inv. #115255 - Value Village Trash Pickup/Graffiti Check
99	Check	01/22/2025	T105 b Commercial Property Maintenance, Inc.	209.03	1/14/25 Inv. #115254 Checked lighting/plumbing/graffiti at Kruger
100	Check	01/22/2025	T105 c Commercial Property Maintenance, Inc.	865.22	1/14/25 Inv. #115253 Check lighting/plumbing/roof leak at Kruger
101	Check	01/22/2025	T106 a McKinstry Co., LLC	7,612.70	BB Inv. #10274357 Gastro HVAC Diagnose & Repair
102	Check	01/22/2025	T106 b McKinstry Co., LLC	918.93	BB Inv. #10274389 Pediatric HVAC Diagnose & Repair
103	Check	01/22/2025	T107 National Construction Rentals, Inc	219.19	12/19/24 Inv. #7676905 Value Village Temporary Panels
104	Check	01/22/2025	T108 a Pacific Facility Services	618.80	1/16/25 WO-3123 Snow/Ice Removal at Kruger
105	Check	01/22/2025	T108 b Pacific Facility Services	353.92	1/16/25 WO-3124 Snow/Ice Removal at Verdant
106	Check	01/22/2025	T109 Professional Service Industries Inc	1,010.00	10/29/25 Inv. #00951328 Kruger Renovation Inspection
107	Check	01/22/2025	T110 RDH Building Science Inc	4,468.96	1/14/25 Inv. #61015 Kruger Envelope Consulting
108	Check	01/22/2025	T111 Allied Universal Security Services	9,236.46	1/3/25-1/16/25 Inv. #16636657 Kruger Security Services
109	Check	01/22/2025	T112 Zply Fiber	154.71	1/7/25 - 2/6/25 Acct. #111914-5 Kruger Phone Service
110	Check	01/22/2025	T113 Zply Fiber	154.27	1/7/25 - 2/6/25 Acct. #070396-5 Kruger Phone Service
111	Check	01/22/2025	T114 Zply Fiber	69.85	1/7/25 - 2/6/25 Acct. #010603-5 Kruger Phone Service
112	Check	01/30/2025	T115 Armstrong Services	2,199.90	1/16/25 Inv. #13726 Kruger Janitorial Supplies
113	Check	01/30/2025	T116 Camden Gardens, Inc.	6,555.03	1/28/25 Inv. #39761 Kruger Tree Removal Service
114	Check	01/30/2025	T117 a Commercial Property Maintenance, Inc.	708.95	C 1/21/25 Inv. #115303 Checked Lighting/Plumbing

**PHD #2 Snohomish County-Verdant Health Commission  
Electronic Disbursements January 2025**

Ref	Type	Date	Num	Name	Amount	Memo
<b>Wells Fargo Operating Acct *2709</b>						
<b>Electronic Payments-All</b>						
1	ACH	01/03/2025	ACH 2709 1	Canon Financial Services, Inc.	615.16	E 12/26/24 Invoice for Contract #852451-1
2	ACH	01/10/2025	ACHPY957874	Courageous You PLLC	500.00	Jan. 2 - Feb. 13, 2025 Social Worker Supervision
3	ACH	01/10/2025	ACYPY957781	Grantbook	8,575.00	1/2025 - 6 Month Fluxx Support & Customization
4	ACH	01/10/2025	ACHPY957457	Thomas & Associates Consulting, LLC	6,150.00	12/2024 Consulting Services
5	ACH	01/10/2025	ACHPY957808	Anna Tarkowska McCleary	8,550.00	12/2024 - Inv. 24-12 Kruger Refresh CIP Management
6	ACH	01/14/2025	ACH 2709 2	Canon Financial Services, Inc.	180.28	01/25 Invoice #33901299 for Contract #912953-1
7	ACH	01/13/2025	ACHPY957654	Turner HR Services, Inc.	2,468.75	HR-Consulting-General
8	ACH	01/06/2025	ACH 2735	Principal Life Insurance Co.	178.22	1019549-10001 LTD, STD, Life AD&D Premium
9	ACH	01/08/2025	ACH 2736	Paychex	28,512.34	PPE 1.4.25 Ck Date 1.9.25 Net Payroll
10	ACH	01/08/2025	ACH 2737	Paychex	10,453.88	PPE 1.4.25 Ck Date 1.9.25 Payroll Taxes
11	ACH	01/08/2025	ACH 2738	Paychex	491.91	1/9/24 Inv. #2025010701 Payroll/W2 Service Fee
12	ACH	01/13/2025	ACH 2739	Wells Fargo Merchant Services	70.00	Monthly Merchant Service Fee
13	ACH	01/13/2025	ACH 2740	AmeriFlex Business Solutions	3.44	1.10.25 Inv. #4601111 EE FSA Claim
16	ACH	01/15/2025	ACH 2743	Paychex	221.91	Inv. #2025011401 Payroll Processing Fee
17	ACH	01/17/2025	ACH 2744	Paychex	50.00	01/2025 - Monthly Admin Base Fee
18	ACH	01/15/2025	ACH Grn2745	Boys & Girls Club of Sno County	8,370.00	A628 - BGCSC Behavioral Health Uplift Initiative
19	ACH	01/15/2025	ACH Grn2746	Center for Human Services	29,295.00	A626 - School Based Youth Counseling Services
20	ACH	01/15/2025	ACH Grn2747	Child Advocacy Center of Snohomish County	4,185.00	A638 - Child Advocacy Center Services: General Operations
21	ACH	01/15/2025	ACH Grn2748	ChildStrive	14,642.00	A646 - ChildStrive Nurse Family Partnership
22	ACH	01/15/2025	ACH Grn2749	Community Health Center of Sno County	8,783.00	A627 - MLT SBHC Behavioral Health Expansion
23	ACH	01/15/2025	ACH Grn2750	Community Health Center of Sno County	10,112.00	A630 - Uninsured Dental Program
24	ACH	01/15/2025	ACH Grn2751	CHW Coalition for Migrants & Refugees	2,087.00	A664 - Overcoming Mental Health Disparities in the LGBTQ+ Populations
25	ACH	01/15/2025	ACH Grn2752	Concern for Neighbors Food Bank	2,924.00	A633 - Nutritional Food and Dairy Supplement
26	ACH	01/15/2025	ACH Grn2753	Domestic Violence Services Sno Co	15,816.00	A663 - DV Supportive Services Project
27	ACH	01/15/2025	ACH Grn2754	Edmonds Food Bank	13,280.00	A639 - Bridging Gaps: Nutrition for Unique Demographics
28	ACH	01/15/2025	ACH Grn2755	Edmonds School District	6,718.00	A645 - ESD School Based Health Centers
29	ACH	01/15/2025	ACH Grn2756	Edmonds School District	61,601.00	A667 - Family Resource Advocates
30	ACH	01/15/2025	ACH Grn2757	Edmonds Senior Center	10,460.00	A649 - Enhancing Health and Wellness Program
31	ACH	01/15/2025	ACH Grn2758	Evergreen Recovery Centers	12,392.00	A660 - Holistic Care for Lynnwood Detox Patients
32	ACH	01/15/2025	ACH Grn2759	Foundation for Edmonds School District	11,718.00	A641 - Whole person support in S. Snohomish County
33	ACH	01/15/2025	ACH Grn2760	Homage Senior Services	17,914.00	A640 - Homage South County Nutrition Programs
34	ACH	01/15/2025	ACH Grn2761	Jean Kim Foundation	23,773.00	A652 - Hygiene Center & Health Access
35	ACH	01/15/2025	ACH Grn2762	Korean Community Service Center	6,696.00	A658 - Mind, Body, and Soul for Korean Americans
36	ACH	01/15/2025	ACH Grn2763	Korean Women's Association	8,370.00	A648 - Immigrant and Refugee Holistic Health Program
37	ACH	01/15/2025	ACH Grn2764	Lahai Health	58,427.00	A631 - Dental, Medical, and Counseling Healthcare
38	ACH	01/15/2025	ACH Grn2765	Latino Educational Training Institute	9,996.00	A642 - LETI Health and Family Wellness Program
39	ACH	01/15/2025	ACH Grn2766	Lynnwood Food Bank	8,045.00	A634 - Focus on Nutrition & Culture 2025
40	ACH	01/15/2025	ACH Grn2767	Medical Teams International	11,773.00	A653 - Care & Connect
41	ACH	01/15/2025	ACH Grn2768	Millenia Ministries	10,881.00	A635 - Mobile Manna Food Sufficiency
42	ACH	01/15/2025	ACH Grn2769	NAMI Washington	1,674.00	A668 - NAMI Sno-Isle Programs
43	ACH	01/15/2025	ACH Grn2770	Northwest Neighbors Network	2,087.00	A659 - Senior Mental Health & Medical Transportation
44	ACH	01/15/2025	ACH Grn2771	Oceania Northwest	837.00	A651 - Oceania Village Initiative
45	ACH	01/15/2025	ACH Grn2772	Pacific Northwest Veteran Assistance Prog	417.00	A665 - Operation Art to Heal
46	ACH	01/15/2025	ACH Grn2773	Parent Trust for WA Children	2,812.00	A629 - 1st 5 Years: Mental Health/Parenting Support for S. Snohomish County Families
47	ACH	01/15/2025	ACH Grn2774	Prescription Drug Assistance Foundation	4,185.00	A650 - Prescription Drug Assistance Network Western Washington
48	ACH	01/15/2025	ACH Grn2775	Program for Early Parent Support	2,924.00	A662 - PEPS: Reducing Parental Isolation, Promoting Well-being
49	ACH	01/15/2025	ACH Grn2776	Project Access Northwest	7,533.00	A647 - Specialty Care Coordination
50	ACH	01/15/2025	ACH Grn2777	Project Girl Mentoring Program	7,009.00	E A657 - Immersion Lab: Connections

**PHD #2 Snohomish County-Verdant Health Commission  
Electronic Disbursements January 2025**

<u>Ref</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Memo</u>
<b>Wells Fargo Operating-Electronic Disbursements Continued</b>						
51	ACH	01/15/2025	ACH Grn2778	South County Fire	41,698.00	E A632 - Community Resource Paramedic Program
52	ACH	01/15/2025	ACH Grn2779	Sound Pathways	10,457.00	A666 - Harm Reduction Center
53	ACH	01/15/2025	ACH Grn2780	St. Pius X Church	837.00	A644 - Mercy House
54	ACH	01/15/2025	ACH Grn2781	Support 7	2,848.00	A655 - Improving Mental Wellbeing through Crisis Care
55	ACH	01/15/2025	ACH Grn2782	The Access Project	5,609.00	A637 - South County 2025
56	ACH	01/15/2025	ACH Grn2783	The Clearwater School	6,696.00	A661 - Mi Vida Importa: Nourish mi Familia
57	ACH	01/15/2025	ACH Grn2784	The Hand Up Project	12,968.00	A656 - The Highway 99 Hallmark of Hope ("99 HH")
58	ACH	01/15/2025	ACH Grn2785	Washington West African Center - WAWAC	3,761.00	A654 - YEAR 2 - EXTENDED DROP-IN CENTER - Mental Health/Food Security
59	ACH	01/15/2025	ACH Grn2786	YWCA of Seattle, King and Sno Co	4,598.00	A643 - YWCA-Health Care Access Services
60	ACH	01/21/2025	ACH 2787	Corebridge	3,212.99	PPE 1.4.25 CK Date 1.9.25 EE Deferral
61	ACH	01/21/2025	ACH 2788	Corebridge	2,282.10	PPE 1.4.25 CK Date 1.9.25 ER Match
62	ACH	01/21/2025	ACH 2789	Paychex	1,052.89	WA L&I Liability Payment
63	ACH	01/21/2025	ACH 2790	Paychex	137.70	1.5.25 Inv. #7647750 Payroll Admin Fee
64	ACH	01/21/2025	ACH 2791	AmeriFlex Business Solutions	23.00	1.9.25 INV804739 Monthly Admin Fee
65	ACH	01/22/2025	ACH 2792	Paychex	31,758.87	PPE 1.18.25 Ck Date 1.23.25 Net Pay
66	ACH	01/22/2025	ACH 2793	Paychex	11,201.08	PPE 1.18.25 Ck Date 1.23.25 Payroll Taxes
67	ACH	01/23/2025	ACH 2794	Paychex	218.66	Inv. #2025012101 Payroll Service Fee
68	ACH	01/27/2025	ACH 2795	US Bank	229,157.33	1/25 - Monthly Reserve Transfer
69	ACH	01/27/2025	ACH 2796	AmeriFlex Business Solutions	713.81	1/24/25 Inv. #4611583 EE FSA Claims
70	ACH	01/28/2025	ACH 2797	WA State Department of Revenue	812.38	12/24 Hospital B&O Tax Payment
71	ACH	01/28/2025	ACH 2798	Corebridge	2,291.90	PPE 1.18.25 Ck Date 1.23.25 ER Match
72	ACH	01/28/2025	ACH 2799	Corebridge	3,227.87	PPE 1.18.25 Ck Date 1.23.25 EE Contribution
73	ACH	01/27/2025	ACHPY983544	The Clearwater School	6,696.00	A661 - Mi Vida Importa: Nourish mi Familia
74	ACH	01/31/2025	ACH 2800	Paychex	208.64	Federal Tax Withheld
75	<b>Total - Electronic Payments Operating Acct *2709</b>				<b>858,081.11</b>	<b>E</b>
76	<b>Wells Fargo Property Acct *7265</b>					
77	ACH	12/24/2024	ACHPY936667	Axiom Northwest Construction	0.00	
78	<b>Total - ACH Wells Fargo Property Acct *7265</b>				<b>0.00</b>	<b>F</b>
79						
80						
81						
82	<b>Summary-</b>				<b>Amount</b>	<b>Ref</b>
83	Warrants-All Accounts				368,361.96	<b>A-D</b>
84	Electronic Disbursements-Acct 2709				858,081.11	<b>E</b>
85	Electronic Disbursements-Acct 7265				-	<b>F</b> (January Invoice delayed; paid 2/3/2024)
86	<b>Total Disbursements December 2024</b>				<b>1,226,443.07</b>	<b>A-F</b>

**PHD #2 Snohomish County-Verdant Health Commission**

**Warrants  
January 2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Memo</u>
<b>1005 · PHD#2 Umpqua Trust Acct. *1792-Continued</b>					
115 Check	01/30/2025	T117 b	Commercial Property Maintenance, Inc.	149.18	C 1/21/25 Inv. #115318 Checking Graffiti/Trash Pickup at Value Village
116 Check	01/30/2025	T117 c	Commercial Property Maintenance, Inc.	716.04	1/21/25 Inv. #115282 Checked Plumbing/Lighting/Graffiti and Cleaning at Kruger
117 Check	01/30/2025	T117 d	Commercial Property Maintenance, Inc.	238.90	1/28/25 Inv. #115355 Removing/Replacing Carpet Tiles at Verdant
118 Check	01/30/2025	T117 e	Commercial Property Maintenance, Inc.	745.88	1/28/25 Inv. #115354 Removing/Replacing Ballast, Checked Plumbing/Lighting
119 Check	01/30/2025	T118	JPC Architects	16,072.53	1/17/25 Inv. #55355 Kruger Refresh Construction Review/Support
120 Check	01/30/2025	T119	National Construction Rentals, Inc	219.19	1/16/25 Inv. #7704951 Temporary Panels at Value Village
121 Check	01/30/2025	T120 a	Pacific Facility Services	5,768.10	1/27/25 WO-3186 Snow Removal at Kruger
122 Check	01/30/2025	T120 b	Pacific Facility Services	3,318.00	1/27/25 WO-3188 Snow Removal at Verdant
123 Check	01/30/2025	T121 a	Property Maintenance Com/Res	82.58	1/13/25 Inv. #JSH-PVT 013125.1 Cleanup Verdant Trash Area
124 Check	01/30/2025	T121 b	Property Maintenance Com/Res	82.58	1/13/25 Inv. #JSH-PVT 013125.2 Extra Patrol at Verdant
125 Check	01/30/2025	T122	Puget Sound Energy	448.19	12/20/24-01/22/25-21558 Value Village Gas Service
126 Check	01/30/2025	T123	Snohomish County PUD	1,557.74	12/21/24-01/22/25-Verdant Electricity
127 Check	01/30/2025	T124	Western Exterminator Company	290.65	1/18/25 Inv. #72786484 Kruger Pest Control
<b>Total - PHD#2 Umpqua Trust Acct *1792</b>				<u><u>71,766.86</u></u>	<b>C</b>
128	<b>1003 - Wells Fargo Work Comp Acct *2725</b>			0.00	<b>D</b>
129					
130	<b>Total - Wells Fargo Work Comp Acct</b>			<u><u>0.00</u></u>	
133	<b>Total Warrants January 2025</b>			<u><u>368,361.96</u></u>	<b>A-D</b>

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY  
DBA VERDANT HEALTH COMMISSION

WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- JANUARY 2025

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

Type	Account	By	Date	Check or Electronic #	Total	Reference
Warrants	2717-Warrant	Verdant	1/1/2025-1/31/2025	16755-16775	242,432.86	A
Warrants	7265-WF Property Management	JSH	1/1/2025-1/31/2025	J2833-J2849	54,162.24	B
Warrants	1792-Property Management Trust Acct.	JSH	1/1/2025-1/31/2025	T101-T124	71,766.86	D
Warrants	2725-Workers Comp	Eberle Vivian	1/1/2025-1/31/2025	0	-	C
				<b>Subtotal Warrants</b>	<b>368,361.96</b>	<b>A-D</b>
Electronic	2709-Operating	Verdant	1/1/2025-1/31/2025	ACH GRN2745-2786 ACH 2709 1 - ACH2800 ACH957457 - ACHPY983544	858,081.11	E
Electronic	7265-Property	Verdant	1/1/2025-1/31/2025	0	-	F
				<b>Subtotal Electronic</b>	<b>858,081.11</b>	<b>D-F</b>
				<b>Total Disbursements</b>	<b>1,226,443.07</b>	<b>A-F</b>

These warrants and electronic disbursements are hereby approved.

Attest:

\_\_\_\_\_  
Riene Simpson-CPA, Director of Finance  
District Auditor

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

## Verdant Community Social Worker Highlights: February 2025

- Case Management – all clients transitioned to other agencies.
- Swedish Edmonds Hospital – Last day at hospital was Friday, February 14, 2025. Provided comprehensive resource lists to social work staff, and introduced the VOA 211 CRA to the Behavioral Health team.
- CHART Leadership and Facilitation support – supported last team meeting on February 18, 2025
- VOA 211 Community Resource Advocate – Etmon joined me on February 14 at the hospital, and was introduced to hospital nurse case management team, behavioral health inpatient social workers and ED social workers to provide support to clients after discharge.
- MSW Supervisor consultant – Last meeting with Sarah Wolfer was on February 13, 2025

It has been a true pleasure to contribute to the success of Verdant Health over the past 10 years. I am excited to see the continued growth and support for the South Snohomish County community in the future.

## Marketing Report for Feb 2025 Board Meeting

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### Social Media: Jan 14 – Feb 17, 2024

Facebook	Instagram
<b>Reach:</b> 1,800 (down 14%)	<b>Reach:</b> 508 (down 61.0%)
<b>Content Interactions:</b> 126 (Up 4.2%)	<b>Content Interactions:</b> 68 (down 79.5%)
<b>Followers:</b> 1,680 (up 9)	<b>Followers:</b> 263 (up 5)
<b>Posts:</b> 12 (up 2)	<b>Posts:</b> 10 (up 4)

### Events

- Planning has begun for late April Langer Building Celebration
  - Full project plan is being put together
  - Speakers: CEO of Prov Swedish North Puget Sound, Mayor Rosen, Verdant
  - Tour, open house concept, media coverage, refreshments
  - Ad and branded article in the Everett Herald
  - Save the date invites and email to tenants is in progress
  - Displays and plaques are being manufactured

### Media

- An impact story for Project Access Northwest has been gathered and will be featured in My Neighborhood News in March. Also in progress are gathering stories from CHC (Dental or SBHC), Boys and Girls Club (youth mental health), Edmonds Waterfront Center (Foot Program), Prescription Drug Assistance Foundation, Millenia Ministries
- Latino Herald: received proposal for 10 stories in 2025 relevant for Verdant's strategic plan including one profile of Verdant. Articles in English and Spanish.
- Kickoff with Seattle Times team for April branded article end of Feb

### Content

- Final revision of Canopy is being finalized and will be sent to the printer by end of Feb

- The content for the two information displays for the Langer Building were finalized to begin manufacturing
- The [February e-Newsletter](#) went out with the theme of promoting Verdant's 2025-2028 Strategic Plan

#### Consultant

- 85% done writing the RFQ for Public Relations and Marketing Communications services and plan to release it in early March. It will take approximately 3 months for the process to receive responses, choose finalists, host presentations, and award a contract.

#### Website

- An updated base design has been established for the home page. We will layout other back pages next.

#### Press Mentions This Month

[RISNW, Lynnwood Food Bank, Verdant, and LPD team up for wellness pop-up event](#)

['We hear a growing silence': Immigrants go quiet as deportation fears grow](#)

[Fearing deportation, immigrants are missing appointments at Seattle-area clinics](#)

[Verdant Health Commission announces 2025-2028 Strategic Plan with refined priorities](#)

[Council to select top 8 candidates to fill vacancy, discuss new duties and qualifications for elected office \(Meeting was held at Verdant\)](#)

## 2025 Marketing Plan Tracker

Task	Status	Notes
<b>Events</b>		
<b>Langer Building Celebration</b>	In progress	Event planning and co-marketing activities with Providence Swedish related to re-opening celebration.
<b>In-clinic info displays about Verdant</b>		
Displays	In progress	Content for displays have been finalized and sent for production.
<b>Partner Impact Stories</b>		
Build library of 12-15 partner impact stories	In progress	First story to come in is from Project Access NW. We reached out to the following partners and have agreement they will provide info for an impact story: CHC (Dental or SBHC), Boys and Girls Club (youth mental health), Edmonds Waterfront Center (Foot Program), Prescription Drug Assistance Foundation, Millenia Ministries
<b>Media (Paid, Earned, Owned)</b>		
20-25 paid and earned stories		10 nonprofit spotlights through My Neighborhood News Network and 5 Health Matters Stories. Secured proposal for 10 topical stories through Latino Herald tied to Verdant priorities. 1 Seattle Times Give Big Branded Article.
<b>New Content</b>		
Improved content	In progress	Content for Canopy and finalized sent to printer 2/20; Approximately 10 business days to prep printing and start mailing.
<b>Marketing Consultant</b>		
Draft RFQ	In progress	Draft to be reviewed week of 2.24.
<b>Website Refresh</b>		
Updated Home Page Template	Complete	
Template for subpages	In progress	