

VERDANT HEALTH COMMISSION  
PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON  
**BOARD OF COMMISSIONERS**  
Regular Meeting - AGENDA  
June 25th, 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/88942297873> Meeting ID: 889 4229 7873 or the call-in number is 253-215-8782.

	<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	3
C. Consent Agenda:	Action	8:01 am	4-13
1. Approval of Minutes:			
a. May 5, 2025, Special Board Meeting			
b. May 28, 2025, Board Meeting			
c. June 10, 2025, Special Board Meeting			
D. Public Comments (limit 3 minutes per speaker)	Information	8:03 am	---
E. Executive Committee Report	Information	8:13 am	---
F. Superintendent Report	Information	8:20 am	---
1. Marketing Update			
G. Program Committee Report	Information	8:25 am	
1. Convening Update			---
H. Finance Committee Report		8:30 am	
1. Moss Adams Audit	Information		
2. May 2025 Financial Report	Information		
3. Authorization of Warrants and Electronic Disbursements	Action		14-25 26
4. Value Village Demolition RFP	Discussion		---
I. Public Comments (limit 3 minutes per speaker)	Information	9:15 am	
J. Commissioner Comments	Information	9:25 am	---
K. Adjourn	---	9:30 am	---

Upcoming Dates:

- Regular Board of Commissioners Meetings
  - 7/23/2025 8:00 AM to 10:00 AM
  - 8/27/2025 8:00 AM to 10:00 AM
  - 9/24/2025 8:00 AM to 10:00 AM
- Special Board of Commissioners Meetings
  - 9/10/2025 5:00 PM to 7:00 PM
  - 9/22/2025 5:00 PM to 7:00 PM

**– 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**

**Special Meeting**

**Hybrid: In-Person at Hilton Garden Inn and via Zoom**

**May 5, 2025**

**4:30 p.m.-8:00 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  
 Ceil Erickson, Director of Community Impact

**Guests**

Margot Helphand, Board Facilitator

**Call to Order**

The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 4:30 p.m. by President Wilson.

**Affirm 2026  
Strategic  
Priorities and  
Food Security and  
Legacy  
Investments**

Commissioners affirmed the total proposed budget for 2026 at \$6 million, which includes funding for both contracted partnerships and the competitive funding cycle. Within this budget, the allocation for food security was increased to \$850,000 and the investments in legacy programs total is \$398,000. The remaining balance available for the competitive funding cycle is \$4,752,000.

The Board determined that Food Banks will be the main priority to fund within the food security contracts. Specific increases were proposed for the Edmonds Food Bank, Lynnwood Food Bank, Concern for Neighbors (with funding capped at \$35,000), and Homage's Meals on Wheels program. Most commissioners supported reallocating funds from other areas—most notably from legacy programs—to enhance food security efforts in 2026.

Regarding legacy programs, the Board focused on the Jean Kim Foundation (Hygiene Center) and Domestic Violence Services (DVS). Commissioners expressed differing perspectives on the funding approach. Commissioner Knutsen advocated for maintaining full funding for legacy programs in 2026, followed by a gradual reduction to 75% in 2027 to ensure program sustainability. Commissioner

Knowles and Commissioner Distelhorst supported a tapered reduction approach over the next two years, emphasizing the importance of redirecting resources to more urgent needs like food access. Commissioner Wilson stated that cuts across all priorities will be necessary to meet the allocate budget for 2026 and highlighted the need for flexibility in response to economic uncertainty. The funding will include a 10% reduction for DVS in 2026 followed by another 10% reduction in 2027. For the Jean Kim Foundation, a 20% reduction will take place in 2026, with an additional 20% cut in 2027 – contract amounts for both organizations included in the table below. The savings from these reductions will be reallocated to support other food security initiatives.

Legacy Program Investment Schedule			
Organization	2025 Funding	2026 Funding	2027 Funding
Jean Kim Foundation (Hygiene Center)	\$285,000	\$228,000 (20% decrease)	\$182,000 (20% decrease)
DVS	\$189,000	\$170,000 (10% decrease)	\$153,000 (10% decrease)

The Board collectively emphasized the importance of staying responsive to ongoing economic and legislative changes, such as the state’s projected \$12 billion deficit. There was consensus that Verdant’s financial planning should remain adaptable and closely aligned with the organization’s strategic priorities, allowing for adjustments as community needs and external conditions evolve.

## Discuss Convenings

Commissioners discussed the overall purpose and goal of the future convenings. The Board agreed that the goal is to strengthen its strategic alignment and community impact through inclusive, solution-focused convenings. These gatherings are designed to elevate community voices—especially those of patients and individuals with lived experience—and to inform funding decisions and future investments. Convenings will serve as a platform to build consensus, identify service gaps, and explore innovative approaches to meet Verdant’s mission and be more strategic with funding.

Initially, convenings will focus on Verdant’s two core priorities: healthcare access and child, adolescent & young adult mental health. The latter has been identified as a top subject for immediate attention, with discussions expected to address access barriers, service capacity, age-appropriate intervention strategies, and the identification of proven best practices.

The Program Committee will lead the convening initiative, including developing the scope and mission, overseeing implementation, and providing monthly progress reports to the full board. A consultant will be engaged to support planning and facilitation using a variety of engagement methods, including surveys, small group discussions, and interviews.

Each convening will center on a single topic and prioritize Verdant’s strategic focus areas. Commissioners discussed the idea of execution being led by contracted community partners, who will manage logistics and participant recruitment, while Verdant provides funding support. For the smaller, community-based gatherings, Commissioner Knutsen emphasized that attendance should be limited to no more than 20 participants to foster meaningful dialogue.

The desired outcomes of these convenings include generating actionable insights, refining funding strategies, and piloting new collaboration models. Additionally, convenings will serve as an opportunity to engage elected officials and other funding partners to amplify impact and align resources for greater effectiveness.

## **Discuss Committee Charters**

Commissioners reaffirmed that all Verdant committees operate independently and report directly to the full board, with no hierarchy or reporting relationships between committees. This clarification ensures that each committee maintains autonomy while remaining accountable to the broader governance structure.

No changes were made to the Executive Committee charter. However, there were very minor changes made to the other charters that will be reviewed for approval at the May 28, 2025, Board meeting.

Commissioners requested a few follow-up items to improve communication and operational efficiency. A marketing report will be added to the May board meeting agenda. A training session on the Conflict-of-Interest Policy, led by Brad Berg, will be scheduled. Additionally, staff will develop and distribute an

annual calendar of key dates and events for each committee, which will be included with meeting agendas. To promote transparency and preparedness, all commissioners will be notified in advance of any new agenda items—ensuring there are no surprises during board meetings.

**Adjournment**

The meeting was adjourned at 8:02 p.m. by President Wilson.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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**

**May 28, 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  
 Kyla Morgan, Executive Assistant and Office Manager  
 Chase Toscano, Contracts Manager  
 David Lee, Interim Digital Marketing & Communications  
 Manager  
 Humaira Barlas, Fiscal Specialist

**Visitors**

Brad Berg, Foster Garvey

**Call to Order**

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

**Land and  
Enslaved People's  
Acknowledgement**

President Wilson read the land acknowledgement aloud.

**Consent Agenda**

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

Consent Agenda (E:26:25)

1. Approval of Minutes:

- a. April 23, 2025, Board Meeting
- b. Superintendent Discretionary Requests
  - i. Edmonds College – Food Security
  - ii. Foundation for Edmonds school District – Whole Families, Whole Communities

**Public Comment**

None.



**Executive Session** President Wilson closed the meeting for executive session to begin at 8:02 am and will continue through 8:42 am. This executive session is to consider the legal risks of a proposed action of the District.

Executive session began at 8:02 am.

Executive session was extended three minutes to 8:45 am.

Executive session was extended four minutes to 8:49 am.

Executive session was extended five minutes to 8:54 am.

Executive session ended at 8:54 am.

**Open Session** President Wilson reopened the public meeting at 8:55 am.

**Executive Committee Report** Executive committee met to approve the agenda.

**1. Committee Charter Updates**

The Board reviewed all committee charters and minor updates were made. The board discussed the Medical Advisory Board Committee. The committee has not been active for many years, commissioners agreed to the committee should be moved to inactive.

***Motion made by Commissioner Distelhorst to place the medical advisory board inactive. Commissioner Wilson seconded. Motion Passed. (E:27:25)***

***Motion made by Commissioner Distelhorst to approve the Strategic Collaboration Committee charter as presented. Commissioner Brennan seconded. Motion Passed. (E:28:25)***

***Motion made by Commissioner Distelhorst to approve the Finance Committee charter as presented. Commissioner Brennan seconded. Motion Passed. (E:29:25)***

***Motion made by Commissioner Distelhorst to approve the Program Committee charter as presented. Commissioner Brennan seconded. Motion passed. (E:30:25)***

The Executive Committee charter was reviewed, and no updates were made. ***(E:31:25)***

## Superintendent Report

Dr. Edwards expressed appreciation to the Community Impact team for their preparation efforts for the 2026 funding cycle, which will launch next week. A press release will follow the board meeting to announce two upcoming Q&A sessions and a community roundtable in late June.

The Finance team has completed another successful audit, with the exit conference scheduled for the June board meeting.

The Wellness Center remains heavily used by community partners, many of whom have expressed interest in utilizing the kitchen if it receives commercial certification, which is required for food preparation and distribution by nonprofits.

Several upcoming events were highlighted, including the clinic re-opening on June 3, 2025. Dr. Edwards and Ms. Erickson have also been participating in regional funders meetings.

### 1. Marketing Update

1. Mr. Lee provided a marketing update, noting that 16 media stories have been published across seven platforms, with a goal of 35 stories by year-end—progress is on track. Upcoming coverage includes the Langer building celebration in the *Everett Herald* and *Lynnwood Times*, as well as the Health Expo at Woodway High School this weekend.

Planning is also underway for next month's Juneteenth event, which will coincide with Mr. Lee's one-year anniversary at Verdant.

The consultant project is advancing, the consultants are meeting with the Executive Committee on June 9.

The new summer marketing intern from Edmonds College will start on Monday.

Commissioner Brennan inquired about Ms. Josiah's ongoing LinkedIn activity related to Verdant; Ms. Erickson confirmed that while Ms. Josiah is seeking new employment, she remains committed to supporting Verdant's programs.

## Program Committee Report

At the May 5th special board meeting, the Board briefly discussed ongoing work related to the upcoming convenings, noting that the draft framework and goals are still being developed. A draft RFP for a consultant has been created, with feedback provided by Margot; this will be reviewed at the June 4th Program Committee meeting. Commissioner Wilson requested further clarification on the next steps in the process, while Commissioner Knowles explained that the Program Committee recommends contracting with a consultant to define the requirements, scope, and purpose of the convenings. This

groundwork will then support a future RFP to select an organization to execute the convenings in 2026. Additionally, the Board discussed trends in individual and corporate giving, noting a general decline in funding amid increasing service demands, inflation, and economic uncertainty. Concerns were raised about potential federal impacts on SNAP and Medicaid, as well as declining donations from small businesses in Edmonds. Some partners, however, are better positioned to manage funding flexibility.

1. Community Roundtable – June 24<sup>th</sup>

1. The upcoming Community Roundtable will be held at Verdant on June 24<sup>th</sup> as a hybrid event, with 45 RSVPs to date. Ms. Julie Davidson will facilitate a session focused on resilience and stress management during uncertain times.

## Finance Report

1. Review Financial Statements & Cash Activity

1. Ms. Simpson presented the April 2025 financial reports (E:32:25), highlighting any atypical transactions compared to prior months. GASB lease adjustments contributed a \$3.39 million revenue increase for the district in 2024. The June meeting will include a year-to-date budget versus actual report. The district realized \$104,000 in savings through a time and materials contract with OAC. Award repayments were processed for terminated or incomplete contracts, including hotel vouchers from 2024 and 2025. PTO and severance payouts in April resulted in increased expenses, along with a notable rise in professional services. The total balance for L&I insurance claims stands at \$217,000 for the year. Commissioner Wilson inquired about returned funds from the Edmonds School District; Ms. Simpson explained this was due to the Family Resource Advocate role not being restaffed during a leave period. Program expenses remain on budget, slightly under due to Superintendent discretionary spending. Operating expenses have exceeded the budget because of legal fees, repairs and maintenance, and severance and PTO payouts; however, these costs are expected to level out since eliminated positions were budgeted for the full year. Additionally, Ms. Simpson is preparing enhanced visuals for budget breakdowns, which she plans to present to the Finance Committee in the coming months.

2. Authorization of Warrants and Electronic Disbursements

2. Authorization for payment of vouchers and payroll: Warrants Reference A, No. 16841 through 16866, Warrants Reference B, No. T203 through T240, no warrants Reference C, for April in the amount of

\$234,860.59 were presented for approval as well as electronic disbursements in the amount of \$1,125,447.62 for total disbursements of \$1,360,308.21 (E:33:25).

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

**3. Resolution  
2025-02:  
Asset  
Disposition**

3. Resolution 2025-02: Ms. Simpson requesting approval for an asset disposition for surplus furniture in the amount of \$27,787.82.

***Motion was made by Commissioner Knutsen, seconded by Commissioner Distelhorst, and passed unanimously to approve Resolution 2025-02.***

**Public Comments**

None.

**Commissioner  
Comments**

Commissioner Distelhorst asked if the other community kitchens are commercial. Dr. Edwards clarified that the VOA kitchen will be once completed. However, the teaching kitchen at the Edmonds Waterfront Center is modeled after Verdant's and is not commercial. Commissioner Knowles thanked Ms. Erickson, Mr. Toscano, and Ms. Simpson for pulling together data for the voter's pamphlet.

**Adjournment**

The meeting was adjourned at 9:36 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**

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

**June 10, 2025**

**4:00 p.m.-6:30 p.m.**

**Commissioners  
Present**

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

**Staff**

None.

**Guests**

Kara Turner, Turner HR Services

**Call to Order**

The special meeting of the Board of Commissioners of Public Hospital District No. 2, Snohomish County, was called to order at 4:04 p.m. by President Wilson.

**Executive Session**

President Wilson closed the meeting for executive session to begin at 4:11 pm and will continue through 6:30 pm. This executive session is to review the performance of a public employee.

Executive session began at 4:11 pm.

At 6:29pm executive session was extended for 20-minutes to 6:50pm.

Executive session ended at 6:49 pm.

**Open Session**

President Wilson reopened the public meeting at 6:49pm.

**Adjournment**

The meeting was adjourned at 6:50 p.m. by President Wilson.

**ATTEST BY:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**Balance Sheet**  
**As of April 2025 & May 2025**

Ref	ASSETS	4/30/2025	5/31/2025	Month Change	Comments:
1	Current Assets-				
2	Cash Balance	3,440,994	4,225,507	784,512	Excess over operating cash requirement of \$2.9M is for construction cash flow-progress pmt 6/1/25 \$673,150
3	Accounts Receivable	(6,968)	(42,476)	(35,509)	( ) balance April-billing reversal
4	Other Current Assets-				
5	Clearing Account	7,411	7,411	-	Receivable for FUTA tax refund in process with Paychex-still in process-District is Exempt-Paychex resubmitted amended return April 2025
6	Investments/Reserve	62,787,869	62,980,612	192,744	Unrealized market loss of (\$256k) in April Reserve Transfer in \$229k Interest income \$215k
7	Prepaid Expenses	273,273	253,195	(20,078)	Prepaid Prop & Casualty Insurance; Broker commissions for PSG & Swedish tenant lease renewals 7/1/24 and other operating expenses. Change is amortization of expenses for the month
8	M&O Tax Levy Receivable	765,783	(98,900)	(864,683)	
9	Short Term Lease Receivable	4,490,480	4,490,480	-	GASB 87 Balance forward from 12/31/2024-
10	Subtotal Other Current Assets	68,324,816	67,632,798	(692,018)	
11	Total Current Assets	71,758,843	71,815,829	56,986	
12	Long Term Assets-				
13	Fixed Assets-Net of Depreciation	26,611,624	26,885,227	273,603	Includes construction in progress of \$7.5 MM-Including all accumulated costs associated with Langer Clinic Refresh
14	Tenant Improvements-Net of Amortization	60,073	59,256	(818)	Net Balance in unamortized tenant improvements (EMC \$51k & Swedish Clinic new costs incurred to date- \$9k out of TI Allowance \$327,942 expires 6/30/26)
15	Lease Receivables-LT Lease and Interest Re	252,017,721	252,017,721	-	GASB 87-LT rent receivable Balance forward from 12/31/2024
16	TOTAL ASSETS	350,448,261	350,778,032	329,772	GASB 87: No interim monthly adjustments are being made to the financial statements for the impacts on lease and interest revenue. A single adjustment is recorded at year end December 31.
	LIABILITIES & NET POSITION				
17	Current Liabilities-				
18	Accounts Payable & Unclaimed Property	72,102	46,056	(26,046)	
19	Credit Cards	6,730	3,620	(3,110)	
20	Tenant Prepaid Rents	1,007,040	1,041,361	34,321	June prepaid rents for Hospital, Swedish Clinics and other tenants paid by 5/31/2025;
21	Other Payables & Accruals	208,600	175,133	(33,467)	Business Taxes, Accrued Operating Expenses, Tenant Security Deposits
22	Construction Retainage	274,634	275,394	760	Retention on construction invoices at 5%
23	Accrued Salary & Benefits	43,748	54,060	10,311	
24	L&I Self-Insured Reserve	125,000	125,000	-	Reserve for self funded L&I claims and pension adjustments. Set at \$125k by L&I.
25	Total Current Liabilities	1,737,854	1,720,625	(17,230)	
26	Long Term Liabilities-				
27	Deferred Inflow of Resources	240,343,069	240,343,069	-	GASB 87 balance forward at 12/31/24
28	Total Long Term Liabilities	240,343,069	240,343,069	-	
29	TOTAL LIABILITIES	242,080,923	242,063,693	(17,230)	
30	NET POSITION	108,367,338	108,714,339	347,001	Change in Net Position is Net Income for May 2025 is \$347,001
31	TOTAL LIABILITIES & NET POSITION	350,448,261	350,778,032	329,772	

Denotes accounts impacted by GASB 87 Lease Standard Adjustments through 12/31/2024--

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

### Statement of Income

Months Ending April 2025 & May 2025

Ref	Month of April 2025	Month of May 2025	Month Change Inc/(Dec)	Comments:
<b>1 Operating Revenue</b>				
2 Cash Lease Revenues (Base, CAM, Taxes)	1,068,357	1,067,456	(902)	
3 Deferred Rent Adjustments	-	-	-	
4 Award Repayments	47,154	-	(47,154)	Award Repayments April-VOA Transitional Support-2024 and 2025 contracts \$22,716; Edmonds School District \$24,437
<b>5 Total Operating Revenue</b>	<b>1,115,511</b>	<b>1,067,456</b>	<b>(48,055)</b>	
<b>6 Program Funding and Operating Expenses</b>				
<b>7 Programs</b>				
<b>8 Program Funding-All Categories</b>	<b>517,419</b>	<b>514,494</b>	<b>(2,926)</b>	Includes All Program Payments, External Awards & Internal program costs. Effective January 25-Calendar year awards with one cycle only.
<b>9 Operating Expenses</b>			-	
10 Salaries, Benefits & Contracted Staff	174,967	125,353	(49,614)	April includes PTO Payout; Serverance Payments
11 Professional Development/Planning	730	1,816	1,086	
12 Professional Services	108,584	75,431	(33,153)	April includes includes progress billing on 2024 audit; 1 week accounting support for audit; Legal \$37k, IT includes additional fees for implementation of enhanced security protocols \$3k
13 Purchased Services	45,396	44,348	(1,048)	Regular recurring services for properties; including janitorial, landscape, parking lot maint; & security. Februrary included 2 months of parking lot deicing services
14 Supplies, Postage, Dues, Software Subscriptions	9,621	9,001	(619)	
15 Repairs, Maintenance & Insurance	25,248	27,811	2,564	
16 Utilities	14,560	15,957	1,397	
17 Business Taxes	5,019	4,999	(20)	B&O and Leasehold Taxes
18 Marketing	6,767	8,227	1,461	May additional advertising for Langer, April giving Guide; Langer Advertising
19 Election Fee	-	-	-	
19 Depreciation	78,281	77,963	(318)	
20 Amortization	818	818	-	
21 Contingency	-	-	-	
<b>22 Total Operating Expenses</b>	<b>469,990</b>	<b>391,724</b>	<b>(78,266)</b>	
<b>23 Total Program and Operating Expenses</b>	<b>987,409</b>	<b>906,218</b>	<b>(81,192)</b>	
<b>24 Net Operating Income (Loss)</b>	<b>128,102</b>	<b>161,238</b>	<b>33,136</b>	<b>Net Operating Income May \$161,238</b>
<b>25 Other Income (Expense)</b>			-	
26 Other Income	-	-	-	
27 Self Funded L&I Inruance Reimbursements	137,293	-	(137,293)	April Excess Claim Insurance Reimbursements
28 Self Funded L&I (Expenses)	(1,776)	(858)	918	
29 Levy Income	223,035	223,035	-	Monthly Levy Revenue (straight line)
<b>31 Net Income (Loss) after Levy Income</b>	<b>486,653</b>	<b>383,415</b>	<b>(103,239)</b>	<b>Net Income after Other Income/Expense May 2025 \$383,415</b>
			-	
32 Investment Income-Net of Unrealized Gains (Losses)	471,791	(36,413)	(508,205)	Details: May 2025: interest \$214,567 Realized Gain \$5,232 Unrealized Loss (\$256,213) ;Total (\$36,413)
			-	
<b>33 Net Income (Loss)</b>	<b>958,445</b>	<b>347,001</b>	<b>(611,443)</b>	<b>Net Income Month of May 2025 \$347,001</b>

# PHD #2 Snohomish County-Verdant Health Commission

## Statement of Income-Actual v Budget Month and YTD Ending May 2025

	Month V Budget				YTD Vs Budget			Notes
	May 25 Actual Month	May 25 Budget Month	Month Fav (Unfav) Variance		May 25 Actual YTD	May 25 Budget YTD	YTD Fav (Unfav) Variance	
<b>1 Income</b>								
<b>2 Operating Revenue-</b>	<b>1,067,456</b>	<b>1,066,522</b>	<b>934</b>	F	<b>5,403,929</b>	<b>5,332,609</b>	<b>71,319</b>	F 1. A
<b>3 Expenses</b>								
4 Program Expenses-All Categories	514,494	506,279	(8,214)	U	2,687,303	2,720,337	33,035	F 3
5 Operating Expenses & Contingency	312,944	355,189	42,245	F	1,710,122	1,566,284	(143,837)	U 4
6 Depreciation & Amortization	78,780	116,687	37,907	F	402,709	583,435	180,726	F 4
<b>7 Total Expenses</b>	<b>906,218</b>	<b>978,155</b>	<b>71,938</b>	F	<b>4,800,133</b>	<b>4,870,056</b>	<b>69,923</b>	F Net
<b>8 Operating Income (Loss)</b>	<b>161,238</b>	<b>88,366</b>	<b>72,871</b>	F	<b>603,796</b>	<b>462,553</b>	<b>141,243</b>	F
<b>9 Levy and Other Non Operating Income (Expense)</b>								
10 Other Income	-	-	-		1,151	-	1,151	F
11 Levy Income	223,035	223,035	(0)		1,115,176	1,115,176	(0)	1. B
12 Investment Income-Net of Unrealized Gains (Losses)	(36,413)	149,159	(185,572)	U	1,446,482	745,794	700,688	F
13 Self Insured L&I Reimbursements	-	-	-		217,000	-	217,000	F 1 B
14 Self Insured L&I Expenses	(858)	(2,170)	1,312	F	(5,160)	(10,852)	5,693	F 5
15	-	-	-		-	-	-	
16	-	-	-		-	-	-	
<b>17 Net Income (Loss) After Other Income</b>	<b>347,001</b>	<b>458,390</b>	<b>(111,389)</b>	U	<b>3,378,444</b>	<b>2,312,670</b>	<b>1,065,774</b>	F Denotes key variance drivers
Reference YTD 2024					1,553,202	1,104,355	448,847	

### 1. A Revenues-Operating \$71k over budget

**Lease Income** - Reflects base, CAM, and any tenant specific bill backs. Interim statements are on accrual basis not adjusted for GASB 87 lease standard. Bill backs are not budgeted. \$19k YTD over budget. VV Rental Revenue \$1k  
**Award Repayments** - Not a budgeted item; \$47k YTD over budget

### 1. B Revenues-Non Operating

**Levy Income**-2025 Rate of \$223k per month;  
**Self Insured Insurance Reimbursements**-Line 13 Total received as of 5/31/2025 is \$217k; unbudgeted. Payment from reinsurer for costs in excess of self insured cap. (2022 to 2024 pension costs)  
**Investment Income**-The District does not budget for market gains or losses only interest income. Details for **YTD May 2025: Interest Income: \$1,048,808, /Realized Gain \$72,744 Unrealized Gain \$324,929**

### 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. As a result these interim statements do not reflect monthly adjustments to revise income to the standard. They reflect standard accrual based revenue and receivables

### 3. Expenses-All Program: Under budget \$41k

This includes:

**External Awards**-(Competitive, CHART, VOA 211, Superintendent Discretionary) \$24k under budget-0 spending in Superintendent Discretionary until June 2025.,  
**Internal Programs**-(Nutrition, Multicultural, Mental Health, and Outreach) \$9k under budget.

### 4. Expenses-Operating-Operating Expenses line 5 are over budget \$144k for 4 months ending 5/31/25

The primary drivers are **S&B, Professional Services, Repairs & Maint and Purchased services**. **S&B** is over budget due to PTO and Severance payouts. **Legal** is overbudget by \$74k YTD 2025. **Other Property Consulting** is over budget by \$25k and **Other professional consulting** services by \$7k. **Repairs and maintenance** is over budget by \$21k due to unanticipated elevator repairs at Langer and Wellness Center--this negative budget variance will reduce as the budget year progresses. **Purchased services** for the facilities is over budget by \$30k due to additional \$30k in weather related parking lot services,( deicing & snow removal), unanticipated tree removal at Langer of \$7k and higher than budgeted costs from CPM, the contracted property maintenance vendor. Have since audited this contract and realigned service calls. **Depreciation** is underbudget by \$181k as it was anticipated Kruger Clinic costs would be capitalized and depreciated by 1/1/2025 increased depreciation expense is in the budget; Project is not yet complete so the expense is not yet being incurred. Depreciation expense will be recorded when the project is complete.

### 5. Expenses-Non Operating

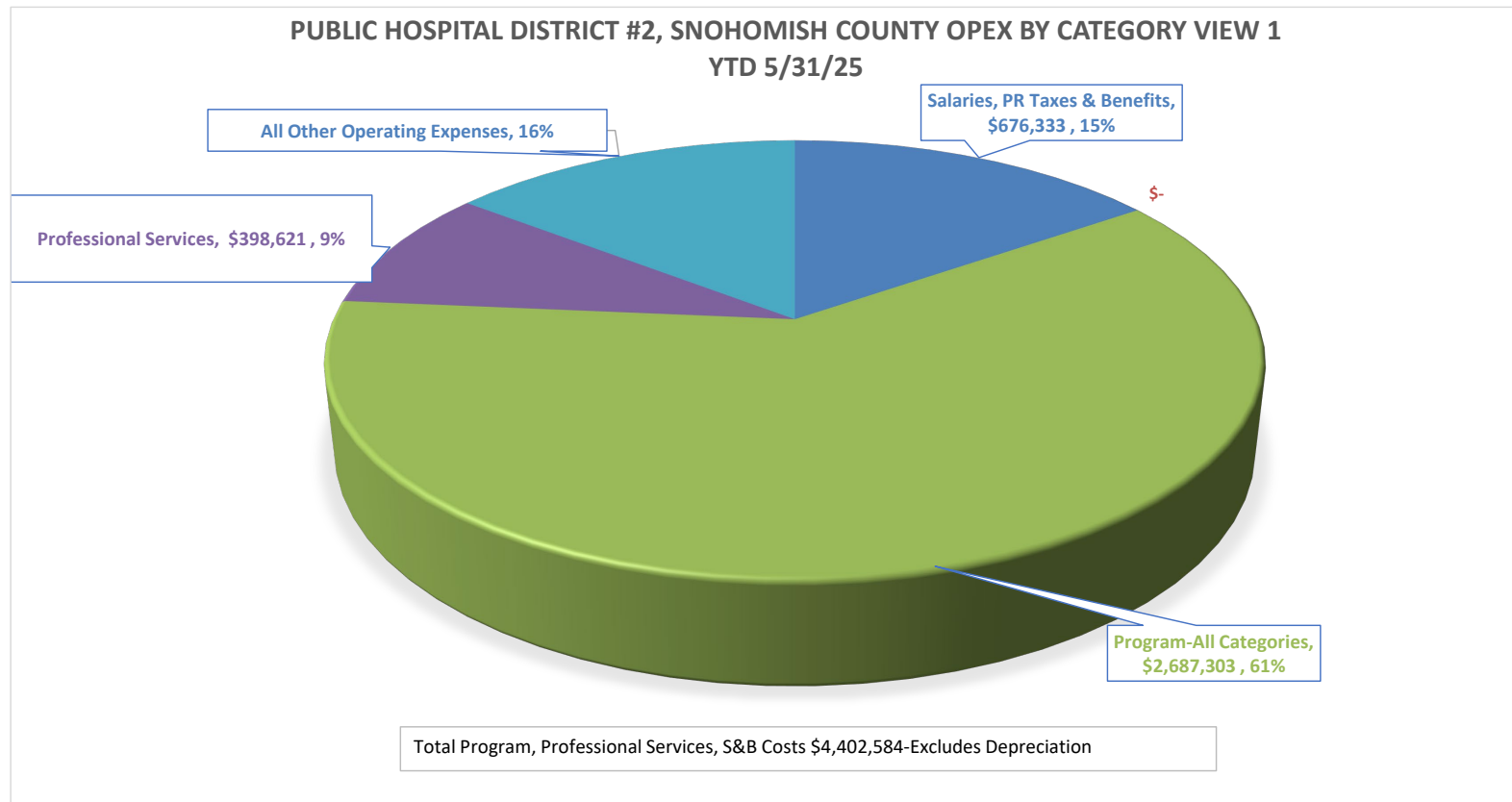
**Self Insured Expenses-Administrative Fees, Claim Costs**-YTD are \$6k under budget, there have been no claim or pension costs incurred yet in 2025.



# PHD #2 Snohomish County-Verdant Health Commission

2025 Program Spending v Total Budget-Presented Quarterly						
May 31, 2025						
For Internal Reference		updated 6/17/25				
		5/31/2025		May 25 YTD Actual	Full Year 2025 Budget	% of Budget Incurred
				Remaining Budget Available at 5/31/2025	Notes re committed funds 5/15/25	
Programmatic Work						
1	6000 · External Programs					
2	6011 · Community Awards	2,501,240	6,000,000	41.69%	3,498,760	fully committed
3	6014 · CHART	57,650	115,120	50.08%	57,470	fully committed-paid semi annual
4	6015 · VOA 211	46,470	92,763	50.10%	46,293	fully committed-paid semi annual
5	6017 · Superintendent Discretionary	0	100,000	0.00%	100,000	\$50,000 awarded to be paid June
6	Total 6000 · External Programs	2,605,360	6,307,883	41.30%	3,702,523	
7	6050 · Internal Programs					
8	6053 · Nutrition & Food Security including Winco cards and Nutrition programming	20,036	90,350	22.18%	70,314	\$30k of remaining budget per Ceil intend to purchase
9	6055 · Multicultural Health Programs	6,706	30,000	22.35%	23,294	Approximately \$5k of remaining budget is yet to be paid on contracts
10	6056 · Behavioral Health & Social Work	53,730	85,000	63.21%	31,270	\$12,500 of available is committed to be paid in July
12	6059 · Partner and Community Events	1,471	15,700	9.37%	14,229	all committed CHNE & PR events--this will likely be overspent will offset from other categories
13	Total 6050 · Internal Programs	81,943	221,050	37.07%	139,107	
14	Total Programmatic Work	2,687,303	6,528,933	41.16%	3,841,630	
15	Award Refunds	\$22,716* refunded to the Distrct from VOA Hotel Voucher Program 2024 and 2025 awards; \$24,437 refunded from Edmonds School District 2024 Award				
16	2025 Internal Program Contracts	Project Girl-exercise and cooking classes	3,300			
17		House of Wisdom-food/snacks for tutoring	3,000			
18		Inside Health Institute-Workshops	3,000			
19		Sound Dietitians-nutrition programming	3,600			
20		Korean Community Service Center	2,320			
21		Harvest at Home	2,000			
22		South County Fire-Temporary Shelter*	37,500			
23		Lynnwood Events Center-CHNE	15,000			
24		Edmonds Waterfront Center-Cooking Demos	12,500			
25	(Not contracted)	WINCO Food Cards	30,000			
26		Total	112,220			

Estimate: uncommitted budget at 6/15/25
0
0
0
50,000
50,000
40,314
18,294
18,770
-3,000
74,378
124,378



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

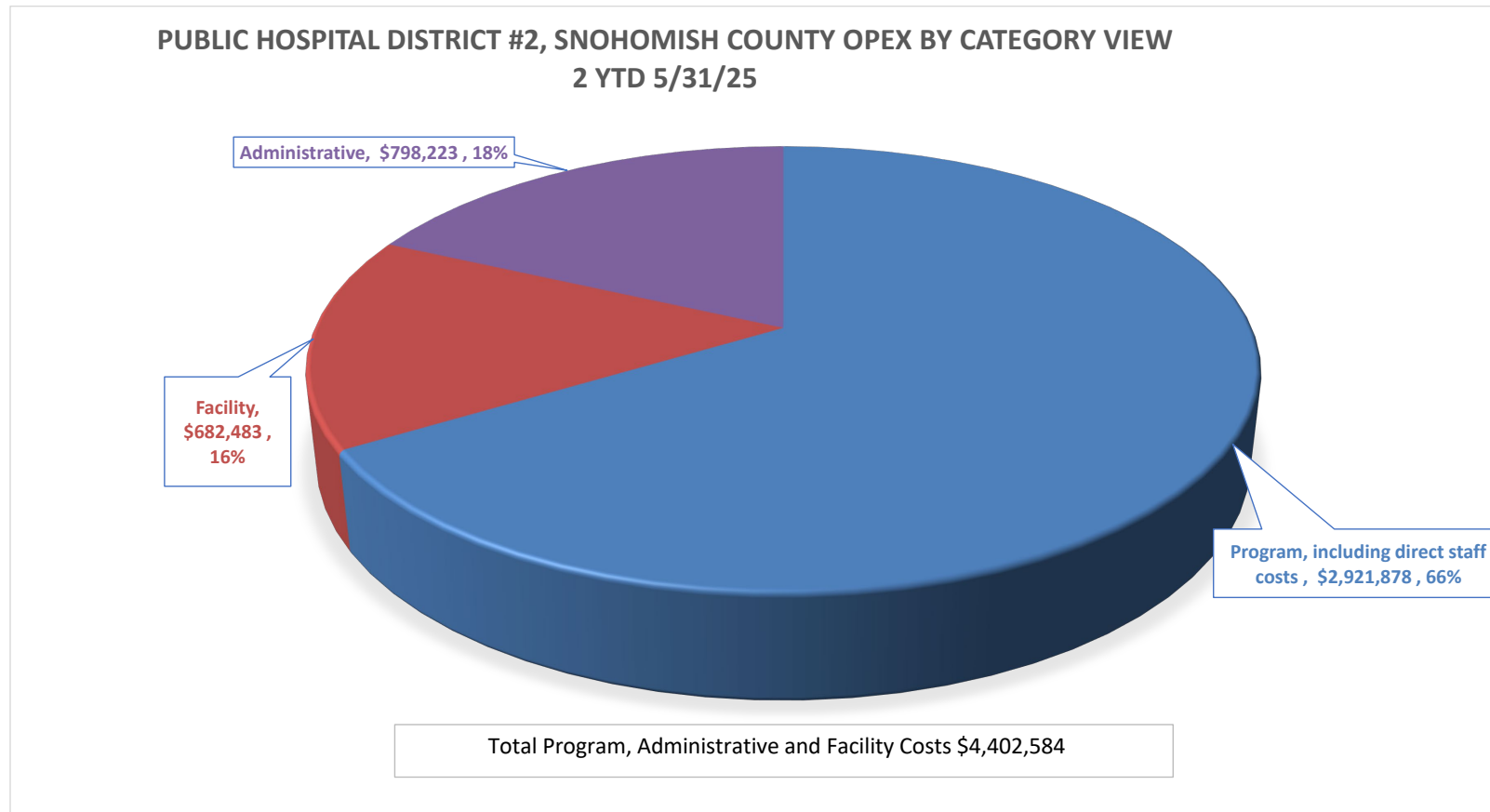
**Professional Services** Includes Legal, Accounting and Audit, Investment Management, HR Services, IT Services, Property Management & Broker Fees Special Consulting-Thomas (Hospital), Strategic Planning, and other

**Program Costs** in this illustration are award, contracted payments and internal program 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 awards and internal program costs plus Salaries and Benefits for direct program staff only-currently 3.25 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 6%

**Depreciation and Amortization** have been removed from this presentation      Would increase facility costs by 8%

**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

May 2025

Ref	Type	Date	Num	Name	Amount	Memo
<b>Warrants:</b>						
<b>1002 - Wells Warrant Acct *2717</b>						
1	Check	05/07/2025	16867	Dynamic Computing, Inc.	6,883.76	A 5.1.25 Inv. #44071 IT Tech & Software Subscription
2	Check	05/07/2025	16868	Employment Security Department	897.71	Q1 2025 UI Tax Expenses
3	Check	05/07/2025	16869	Foster Garvey PC	23,225.50	02/2025 Legal Services - HR & General Matters
4	Check	05/07/2025	16870	Heath Northwest	1,125.36	01/2025 - Verdant sign Repairs Coordination
5	Check	05/07/2025	16871	Moss Adams LLP	25,515.00	2024 Audit Services-progress billing
6	Check	05/07/2025	16872	Payden & Rygel	10,358.00	04/25 - Monthly Investment Advisory Service Fee
7	Check	05/07/2025	16873	Project Girl Mentoring Program	166.87	04/2025 Zumba & Cooking Classes
8	Check	05/07/2025	16874	Robert Half	79.74	Accounting Services for Week ending 5.2.25
9	Check	05/07/2025	16875	Snohomish Conservation District	0.00	VOID: CE-2024-12-2-A1 Harvest At Home Project - misprint
10	Check	05/07/2025	16876	Sound Dietitians LLC	516.74	04/25 - Scriber Lake Hands On Cooking Class
11	Check	05/07/2025	16877	Sound Publishing, Inc.	4,343.00	Langer Clinic Reopening & Marketing Article
12	Check	05/07/2025	16878	WA State Dept of Labor & Industries	25.00	Q1 2025 L&I Acct. #700,240-00
13	Check	05/07/2025	16879	Wells Fargo	6,729.95	04/2025 Wells Fargo Credit Card Bill
14	Check	05/07/2025	16880	Snohomish Conservation District	0.00	VOID: CE-2024-12-2-A1 Harvest At Home Project - Name Misprinted
15	Check	05/07/2025	16881	Snohomish Conservation District	2,000.00	CE-2024-12-2-A1 Harvest At Home Project
16	Check	05/15/2025	16882	City of Lynnwood	14,792.00	A636 - 2025 Scout Program - Payment 5 of 12
17	Check	05/15/2025	16883	Dynamic Computing, Inc.	3,141.04	IT & Tech Support Services
18	Check	05/15/2025	16884	Edmonds PTSA Council	500.00	2025 Health & Wellness Fair Sponsorship
19	Check	05/15/2025	16885	Filo Fajardo	60.00	Inv. #051325 Accounting Services
20	Check	05/15/2025	16886	Health Care Authority (PEBB)	6,427.32	05/2025 Employee Health Insurance-includes credit adjustment
21	Check	05/15/2025	16887	Margot Helphand	4,142.07	05/2025 - Board Special Meeting Consulting Services
22	Check	05/15/2025	16888	Puget Sound Business Journal	5,000.00	Langer Building Open House Advertisement
23	Check	05/15/2025	16889	WA-GRO Foundation	500.00	5/2025 - Sponsorship
24	Check	05/15/2025	16890	Northwest Publishing Inc	850.00	Branded Articles for Langer Clinic
25	Check	05/21/2025	16891	Carney Badley Spellman	2,012.50	04/2025 Legal Services - Facilities Evaluation
26	Check	05/21/2025	16892	Edmonds Chamber of Commerce	332.00	7/25 - 6/26 Annual Membership Renewal
27	Check	05/21/2025	16893	Edmonds Waterfront Center	12,000.00	CE-5-12-2025 Nutrition Programming
28	Check	05/21/2025	16894	KMD Architects	29,478.25	4/2025 Professional Services for Site Demo Plan
29	<b>Total - Wells Fargo Warrant Acct *2717</b>				<b>161,101.81</b>	<b>A</b>
30						
31	<b>1005 - PHD#2 Umpqua -Property Mgmt Trust Acct *1792</b>					
32	Check	05/08/2025	T241 a	Armstrong Services	1,520.00	B 5.1.25 Inv. #14041 Verdant Janitorial Services
33	Check	05/08/2025	T241 b	Armstrong Services	10,747.00	5.1.25 Inv. #14014 Verdant Janitorial Services
34	Check	05/08/2025	T242	Ballard Sheet Metal Works Inc	2,742.20	5/5/25 Inv. #19243 Clean repair anodized corner guards (5) fab & install
35	Check	05/08/2025	T243 a	Camden Gardens, Inc.	2,506.58	5/1/25 Inv. #40951 Exterior Maintenance at Langer
36	Check	05/08/2025	T243 b	Camden Gardens, Inc.	753.64	5/1/25 Inv. #40950 Seasonal services
37	Check	05/08/2025	T243 c	Camden Gardens, Inc.	222.37	5/1/25 Inv. #40949 Interior Maintenance at Langer
38	Check	05/08/2025	T243 d	Camden Gardens, Inc.	11,709.45	5/1/25 Inv. #40994 50% deposit Exterior Enhancement Per Proposal at Langer
39	Check	05/08/2025	T244 a	City of Lynnwood - Utilities	275.52	2/26/25 - 4/30/25 Inv. #549837 Verdant Storm Drain
40	Check	05/08/2025	T244 b	City of Lynnwood - Utilities	174.38	2/26/25 - 4/30/25 Inv. #549836 Verdant Water Irrigation Meter
41	Check	05/08/2025	T244 c	City of Lynnwood - Utilities	572.85	2/26/25 - 4/30/25 Inv. #549835 Verdant Water & Sewer
42	Check	05/08/2025	T245	Comcast - Acct # 8498310221378586	411.05	Acct # 8498310221378586 05.2025 Verdant Phone/Internet
43	Check	05/08/2025	T246 a	Comcast - Acct # 905447969	590.09	Acct. #905447969 05.2025 Verdant Phone/Internet
44	Check	05/08/2025	T246 b	Comcast - Acct # 933676367	774.18	Acct. #933676367 05.2025 Verdant Internet
45	Check	05/08/2025	T247 a	Commercial Property Maintenance, Inc.	119.34	4/29/25 Inv. #116075 Replacing FDC swivel assemblies/Cap at Value Village
46	continued					

# PHD #2 Snohomish County-Verdant Health Commission

## Warrants

May 2025

Ref	Type	Date	Num	Name	Amount	Memo
47	<b>1005 - PHD#2 Umpqua Trust Acct. *1792-Continued</b>					
48	Check	05/08/2025	T247 b	Commercial Property Maintenance, Inc.	2,070.45	B 4/29/25 Inv. #116038 Checked lighting/Graffiti/Trash Pickup
49	Check	05/08/2025	T247 c	Commercial Property Maintenance, Inc.	149.18	5/06/25 Inv. #116094 check graffiti, and pick up trash
50	Check	05/08/2025	T247 d	Commercial Property Maintenance, Inc.	954.72	5/06/25 Inv. #116093 Checkedlighting/Plumbing & Changed door codes
51	Check	05/08/2025	T248	Consolidated Landscape Maintenance, Inc.	487.75	4.25.25 Inv. #43457 Verdant Monthly Landscape
52	Check	05/08/2025	T249	Cosco Fire Protection	1,427.66	4/28/25 Inv. #1000719150 Value Village Sprinkler Service
53	Check	05/08/2025	T250 a	Guardian Security Systems, Inc.	55.25	5.1.25 Inv. #1610603 6/2025 Verdant Alarm Monitoring
54	Check	05/08/2025	T250 b	Guardian Security Systems, Inc.	117.68	5.1.25 Inv. #1610604 6.2025 Verdant AES Monitoring
55	Check	05/08/2025	T250 c	Guardian Security Systems, Inc.	550.50	5.2.25 Inv. #1610604 6.2025 Verdant AES Monitoring
56	Check	05/08/2025	T251 a	JSH Properties Inc	1,000.00	4/30/25 Inv. #Verdant-0425MF - Verdant
57	Check	05/08/2025	T251 b	JSH Properties Inc	6,334.82	4/30/25 Inv. #Verdant-0425MF - Langer
58	Check	05/08/2025	T251 c	JSH Properties Inc	800.00	4/30/25 Inv. #Verdant-0425MF - Value Village
59	Check	05/08/2025	T251 d	JSH Properties Inc	2,500.00	5/5/25 Langer Clinic (Refresh Inv. #24)
60	Check	05/08/2025	T252 a	McKinstry Co., LLC	1,493.10	03/12/25 Inv. #10280182 Preventative Maintenance (Feb, Mar & April)
61	Check	05/08/2025	T252 b	McKinstry Co., LLC	1,493.10	05/06/25 Inv. #10286143 Preventative Maintenance (May, Jun & July)
62	Check	05/08/2025	T253	PMOW, LLC	5,525.00	4/28/25 Inv. #123673 PO 97653-Remove and replace asphalt
63	Check	05/08/2025	T254	Pride Electric	647.01	03/28/25 Inv. #437127 Swapping Out Damaged Sign At Verdant
64	Check	05/08/2025	T255	Republic Services	2,956.60	4/30/25 Inv. #0197-003521262 Langer Trash/Recycling Services
65	Check	05/08/2025	T256	Schindler Elevator Corporation	389.77	5/1/25 Inv. #8106879483 May 2025 Monthly Maintenance
66	Check	05/08/2025	T257 a	Snohomish County PUD	576.01	3/28 - 4/25/25 Value Village Electricity
67	Check	05/08/2025	T257 b	Snohomish County PUD	4,635.17	3/28 - 4/25/25 Langer Electricity
68	Check	05/08/2025	T258	Allied Universal Security Services	8,434.32	4/11 - 4/24/25 Inv. #17007963 Langer Security Services
69	Check	05/08/2025	T259 a	Waste Management	188.32	April 2025 Inv. #2077049-2677-4 Verdant Trash Service
70	Check	05/08/2025	T259 b	Waste Management	774.22	April 2025 Inv. #2077050-2677-2 Verdant Trash Service
71	Check	05/19/2025	T260	Aardvark Services Corp.	106.42	5/15/25 Inv. #245258 - Langer Sweeping Services for May
72	Check	05/19/2025	T261 a	Commercial Property Maintenance, Inc.	119.34	5/13/25 Inv. #116155 Picked up Trash/Graffiti check at Value Village
73	Check	05/19/2025	T261 b	Commercial Property Maintenance, Inc.	611.82	5/13/25 Inv. 116130 - Checked Temprate/Plumbing/Lighting
74	Check	05/19/2025	T262	PMOW, LLC	6,519.50	5/14/25 Inv. #123695 PO 97667-Saw cut/excavate to depth/prep to install bollards and Paint
75	Check	05/19/2025	T263 a	Property Maintenance Com/Res	1,105.00	5/1/25 Inv. # JSH-OVV 053125.1 Value Village Security Services
76	Check	05/19/2025	T263 b	Property Maintenance Com/Res	1,102.00	5/1/25 Inv. # JSH-VT 053125.1 Verdant Security Services
77	Check	05/19/2025	T264	RDH Building Science Inc	5,059.48	5.9.25 Inv. #62785 Langer Targeted Envelope Consulting
78	Check	05/19/2025	T265	Allied Universal Security Services	8,476.68	4/25 - 5/8/25 Langer Security Services
79	Check	05/19/2025	T266	Ziply Fiber	141.60	42574407440703965 - 05/7/25-06/06/25 Telephone Line Langer
80	Check	05/19/2025	T267	Ziply Fiber	154.90	42567350111119145 - 05/7/25-06/06/25 Telephone Line Langer
81	Check	05/19/2025	T268	Ziply Fiber	69.88	42567267830106035 - 05/7/25-06/06/25 Telephone Line Langer
82	Check	05/30/2025	T269 a	Armstrong Services	246.56	04/30/25 Inv. #14097 Verdant Janitorial Supplies
83	Check	05/30/2025	T269 b	Armstrong Services	2,593.90	05/15/25 Inv. #14104 Langer Janitorial Supplies
84	Check	05/30/2025	T269 c	Armstrong Services	5,052.05	05/28/25 Inv. #14119 Langer Janitorial Service
85	Check	05/30/2025	T270	Camden Gardens, Inc.	11,709.45	5/21/25 Inv. #41183 Langer Exterior Landscaping
86	Check	05/30/2025	T271 a	City of Edmonds - Utilities	2,676.57	03/17/25 - 5/16/25 Acct. #6-05550 Water/Sewer
87	Check	05/30/2025	T271 b	City of Edmonds - Utilities	1,160.89	03/17/25 - 5/16/25 Acct. #6-05490 Water/Sewer
88	Check	05/30/2025	T271 c	City of Edmonds - Utilities	262.24	03/17/25 - 5/16/25 Acct. #6-05480 Water/Sewer
89	Check	05/30/2025	T271 d	City of Edmonds - Utilities	23.75	03/17/25 - 5/16/25 Acct. #6-05475 Water/Sewer
90	Check	05/30/2025	T271 e	City of Edmonds - Utilities	23.75	03/17/25 - 5/16/25 Acct. #6-07019 Water/Sewer
91	Check	05/30/2025	T272 a	Commercial Property Maintenance, Inc.	298.62	5/21/25 Inv. #116209
92	Check	05/30/2025	T272 b	Commercial Property Maintenance, Inc.	238.68	B 5/20/25 Inv. #116184
93	continued					

**PHD #2 Snohomish County-Verdant Health Commission**  
**Warrants**  
**May 2025**

Ref	Type	Date	Num	Name	Amount	Memo
94	<b>1005 - PHD#2 Umpqua Trust Acct. *1792-Continued</b>					
95	Check	05/30/2025	T272 c	Commercial Property Maintenance, Inc.	1,902.33	B 5/20/25 Inv. #116183 Lock installation/checked plumbing/graffiti at Langer
96	Check	05/30/2025	T272 d	Commercial Property Maintenance, Inc.	119.34	5/27/25 Inv. #116246 Checked Graffiti/Trash Pickup at Value Village
97	Check	05/30/2025	T272 e	Commercial Property Maintenance, Inc.	1,210.97	5/27/25 Inv. #116245 Check lighting/Plumbing/Graffiti/Trash Pickup at Langer
98	Check	05/30/2025	T273	Consolidated Landscape Maintenance, Inc.	487.75	5/27/25 Inv. #43625 Monthly Landscape Maintenance at Verdant
99	Check	05/30/2025	T274	Cosco Fire Protection	575.71	5/27/25 Inv. #1000723074 Sprinkler Service-BB Swedish Edmonds
100	Check	05/30/2025	T275	JPC Architects	19,657.67	5/12/25 Inv. #56136 Langer Refresh Construction Management
101	Check	05/30/2025	T276	McKinstry Co., LLC	1,470.06	5/20/25 Inv. 10287114 HVAC Repair Services at Verdant
102	Check	05/30/2025	T277	National Construction Rentals, Inc	219.19	5/8/25 Inv. #7822908 Temporary Panels at Value Village
103	Check	05/30/2025	T278	Puget Sound Energy	72.95	4/22/25-5/21/25 Value Village Gas Utility
104	Check	05/30/2025	T279	Snohomish County PUD	1,215.17	4/23/25-5/22/25 Verdant Electricity
105	Check	05/30/2025	T280	Allied Universal Security Services	8,404.32	5/9/25-5/22/25 Inv. #17106011 Langer Security Services
106	Check	05/30/2025	T281	Western Exterminator Company	290.65	04/25 Inv. #77784420 Langer Pest Control Services
107	<b>Total - PHD#2 Umpqua Trust Acct *1792</b>				<b>160,058.47</b>	B per warrant approval sheet this figure is 160058.47 difference \$8003.18
108						
109	<b>1003 - Wells Fargo Work Comp Acct *2725</b>				<b>0.00</b>	C
110	<b>Total - Wells Fargo Work Comp Acct</b>				<b>0.00</b>	C
111						
112	<b>Total Warrants May 2025</b>				<b>321,160.28</b>	A-C

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

Ref	Type	Date	Num	Name	Amount	Memo
1	<b>Wells Fargo Operating Acct *2709</b>					
2	<b>Electronic Payments-A/P</b>					
3	ACH	05/01/2025	ACH 3023	Paychex	212.78	D Inv. #2025042902 Payroll Service Fee
4	ACH	05/01/2025	ACH 3024	Paychex	224.93	Inv. #2025042901 Payroll Service Fee
5	ACH	05/01/2025	ACH 3025	Corebridge	2,042.39	PPE 4.26.25 Ck Date 5.1.25 ER Match
6	ACH	05/01/2025	ACH 3026	Corebridge	2,835.58	PPE 4.26.25 Ck Date 5.1.25 EE Deferral
7	ACH	05/01/2025	ACH 3027	WA State Department of Revenue	12,543.74	Q1 2025 Leasehold Tax Return
8	ACH	05/02/2025	ACH 3028	Paychex	7,611.93	5.2.25 Payroll Taxes
9	ACH	05/02/2025	ACH 3029	Paychex	13,687.70	5.2.25 Net Payroll
10	ACH	05/05/2025	ACH 3030	AmeriFlex Business Solutions	15.03	5.2.25 Inv. #4690985 EE FSA Claims
11	ACH	05/05/2025	ACH 3031	Principal Life Insurance Co.	180.16	1019549-10001, STD, LTD, Life & ADD Premium
12	ACH	05/05/2025	ACH 3032	Paychex	224.93	Inv. #2025050101 Payroll Service Fee
13	ACH	05/12/2025	ACH 3033	Wells Fargo Merchant Services	70.00	Monthly Merchant #487970294996 Service Fee
14	ACH	05/12/2025	ACH 3034	AmeriFlex Business Solutions	1,242.67	5/9/25 Inv. #4694740 EE FSA Claim
15	ACH	05/12/2025	ACH 3035	Wells Fargo	1,288.13	Monthly Client Analysis Svc Chrg
16	ACH	05/13/2025	ACH 3036	AmeriFlex Business Solutions	23.00	5/2/25 INV871227 Payroll Admin Fee
17	ACH	05/14/2025	ACH 3037	Paychex	10,160.47	PPE 5/10/25 Ck Date 5/15/25 Payroll Taxes
18	ACH	05/14/2025	ACH 3038	Paychex	28,539.00	PPE 5/10/25 Ck Date 5/15/25 Net Payroll
19	ACH	05/15/2025	ACH 3039	Paychex	225.48	Inv. #2025051301 Payroll Service Fees
20	ACH	05/15/2025	ACH 3040	Paychex	50.00	Monthly Payroll Admin Fee - Statement #30810474
21	ACH	05/16/2025	ACH 3083	AmeriFlex Business Solutions	87.58	5/16/25 Inv. #4702225 EE FSA Claim
22	ACH	05/20/2025	ACH 3084	Paychex	137.70	5.5.25 Inv. #9614215 Payroll Service Fee
23	ACH	05/27/2025	ACH 3085	US Bank	229,157.33	May 2025 Reserve Transfer
24	ACH	05/27/2025	ACH 3086	Corebridge	2,042.98	PPE 5.10.25 Ck Date 5.15.25 ER Match
25	ACH	05/27/2025	ACH 3087	Corebridge	2,835.58	PPE 5.10.25 Ck Date 5.15.25 EE Deferral
26	ACH	05/23/2025	ACH 3088	AmeriFlex Business Solutions	610.62	5.23.25 Inv. #4705913 EE FSA Claims
27	ACH	05/27/2025	ACH 3089	WA State Department of Revenue	812.85	04/2025 B&O Tax Payment
28	ACH	05/28/2025	ACH 3090	Paychex	9,923.84	PPE 5/24/25 Ck. Date 5/2925 Payroll Taxes
29	ACH	05/28/2025	ACH 3091	Paychex	27,120.75	PPE 5/24/25 Ck. Date 5/2925 Net Payroll
30	ACH	05/28/2025	ACH 3092	Paychex	220.73	PPE 5/24/25 Ck. Date 5/2925 Payroll Service Fee
31	ACH	05/30/2025	ACH 3093	WA State Department of Revenue	5.00	2025 Business License Renewal
32	ACH	05/05/2025	ACH24057954	Canon Financial Services, Inc.	652.08	Contract #852451-1 Payment
33	ACH	05/14/2025	ACH11595288	Anna Tarkowska McCleary	6,075.00	4.30.25 Inv. #25-04 Kruger Refresh CIP Management
34	ACH	05/02/2025	ACH11377356	Division 10 Signs	18,102.89	Inv. #2565 & #2566 Langer Signs & Permits
35	ACH	05/27/2025	ACH19107592	Thomas & Associates Consulting, LLC	3,150.00	04/2025 Consulting Services-Hospital
36	ACH	05/12/2025	ACH27462589	Canon Financial Services, Inc.	194.70	5/19 Inv. #40474218 Payment
37	<b>Total May 25 Electronic Payments (A/P)</b>				<b>382,307.55</b>	<b>D</b>
38						
39	<b>Electronic Payments-Monthly Award Payments</b>					
40	ACH	05/15/2025	ACH Gm3041	Boys & Girls Club of Sno County	8,330.00	E A628 - BGCSC Behavioral Health Uplift Initiative
41	ACH	05/15/2025	ACH Gm3042	Center for Human Services	29,155.00	A626 - School Based Youth Counseling Services
42	ACH	05/15/2025	ACH Gm3043	Child Advocacy Center of Snohomish County	4,165.00	A638 - Child Advocacy Center Services: General Operations
43	ACH	05/15/2025	ACH Gm3044	ChildStrive	14,578.00	A646 - ChildStrive Nurse Family Partnership
44	ACH	05/15/2025	ACH Gm3045	Community Health Center of Sno County	8,747.00	A627 - MLT SBHC Behavioral Health Expansion
45	ACH	05/15/2025	ACH Gm3046	Community Health Center of Sno County	10,058.00	A630 - Uninsured Dental Program
46	<b>continued</b>					

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

Ref	Type	Date	Num	Name	Amount	Memo
47						
48	<b>Electronic Payments-Monthly Award Payments-continued</b>					
49	ACH	05/15/2025	ACH Gm3047	CHW Coalition for Migrants & Refugees	2,083.00	E A664 - Overcoming Mental Health Disparities in the LGBTQ+ populations
50	ACH	05/15/2025	ACH Gm3048	Concern for Neighbors Food Bank	2,916.00	A633 - Nutritional Food and Dairy Supplement
51	ACH	05/15/2025	ACH Gm3049	Domestic Violence Services Sno Co	15,744.00	A663 - DV Supportive Services Project
52	ACH	05/15/2025	ACH Gm3050	Edmonds Food Bank	13,221.00	A639 - Bridging Gaps: Nutrition for Unique Demographics
53	ACH	05/15/2025	ACH Gm3051	Edmonds School District	6,685.00	A645 - ESD School Based Health Centers
54	ACH	05/15/2025	ACH Gm3052	Edmonds School District	61,309.00	A667 - Family Resource Advocates
55	ACH	05/15/2025	ACH Gm3053	Edmonds Senior Center	10,460.00	A649 - Enhancing Health and Wellness Program
56	ACH	05/15/2025	ACH Gm3054	Evergreen Recovery Centers	12,328.00	A660 - Holistic Care for Lynnwood Detox Patients
57	ACH	05/15/2025	ACH Gm3055	Foundation for Edmonds School District	11,662.00	A641 - Whole person support in South Snohomish County
58	ACH	05/15/2025	ACH Gm3056	Homage Senior Services	17,826.00	A640 - Homage South County Nutrition Programs
59	ACH	05/15/2025	ACH Gm3057	Jean Kim Foundation	23,657.00	A652 - Hygiene Center & Health Access
60	ACH	05/15/2025	ACH Gm3058	Korean Community Service Center	6,664.00	A658 - Mind, Body, and Soul for Korean Americans
61	ACH	05/15/2025	ACH Gm3059	Korean Community Service Center	8,330.00	A648 - Immigrant and Refugee Holistic Health Program
62	ACH	05/15/2025	ACH Gm3060	Lahai Health	58,143.00	A631 - Dental, Medical, and Counseling Healthcare
63	ACH	05/15/2025	ACH Gm3061	Latino Educational Training Institute	9,996.00	A642 - LETI Health and Family Wellness Program
64	ACH	05/15/2025	ACH Gm3062	Lynnwood Food Bank	8,005.00	A634 - Focus on Nutrition & Culture 2025
65	ACH	05/15/2025	ACH Gm3063	Medical Teams International	11,713.00	A653 - Care & Connect
66	ACH	05/15/2025	ACH Gm3064	Millenia Ministries	10,829.00	A635 - Mobile Manna Food Sufficiency
67	ACH	05/15/2025	ACH Gm3065	NAMI Washington	1,666.00	A668 - NAMI Sno-Isle Programs
68	ACH	05/15/2025	ACH Gm3066	Northwest Neighbors Network	2,083.00	A659 - Senior Mental Health and Medical Transportation
69	ACH	05/15/2025	ACH Gm3067	Oceania Northwest	833.00	A651 - Oceania Village Initiative
70	ACH	05/15/2025	ACH Gm3068	Pacific Northwest Veteran Assistance Prog	417.00	A665 - Operation Art to Heal
71	ACH	05/15/2025	ACH Gm3069	Parent Trust for WA Children	2,796.00	A629 - 1st 5 Yrs: Mental Health/Parenting in S. Sno. County
72	ACH	05/15/2025	ACH Gm3070	Prescription Drug Assistance Foundation	4,165.00	A650 - Prescription Drug Assistance Network Western Washington
73	ACH	05/15/2025	ACH Gm3071	Program for Early Parent Support	2,916.00	A662 - PEPS: Reducing Parental Isolation, Promoting Well-being
74	ACH	05/15/2025	ACH Gm3072	Project Access Northwest	7,497.00	A647 - Specialty Care Coordination
75	ACH	05/15/2025	ACH Gm3073	Project Girl Mentoring Program	6,973.00	A657 - Immersion Lab: Connections
76	ACH	05/15/2025	ACH Gm3074	Sound Pathways	10,413.00	A666 - Harm Reduction Center
77	ACH	05/15/2025	ACH Gm3075	South County Fire	41,502.00	A632 - Community Resource Paramedic Program
78	ACH	05/15/2025	ACH Gm3076	St. Pius X Church	833.00	A644 - Mercy House
79	ACH	05/15/2025	ACH Gm3077	Support 7	2,832.00	A655 - Improving Mental Wellbeing through Crisis Care
80	ACH	05/15/2025	ACH Gm3078	The Access Project	5,581.00	A637 - South County 2025
81	ACH	05/15/2025	ACH Gm3079	The Clearwater School	6,664.00	A661 - Mi Vida Importa: Nourish mi Familia
82	ACH	05/15/2025	ACH Gm3080	The Hand Up Project	12,912.00	A656 - The Highway 99 Hallmark of Hope ("99 HH")
83	ACH	05/15/2025	ACH Gm3081	Washington West African Center - WAWAC	3,749.00	A654 - YEAR 2 - EXTENDED DROP-IN CENTER - Mental Health/Food Security
84	ACH	05/15/2025	ACH Gm3082	YWCA of Seattle, King and Sno Co	4,582.00	A643 - YWCA-Health Care Access Services
85	<b>Total May 25 Electronic (Award) Payments</b>				<b>485,018.00</b>	E
86						
87	<b>Total Combined Electronic Payments Operating Acct *2709</b>				<b>867,325.55</b>	D/E
88						
89						
90	<b>PHD#2 Umpqua Trust Acct *1792 Electronic Payment</b>					
91	ACH	05/20/2025	ACH Fee	Umpqua Bank	12.34	Maintenance Fee Analysis - ACH Withdrawal
92	<b>Total - PHD#2 Umpqua Trust Acct *1792 Electronic Payment</b>				<b>12.34</b>	F
93						
94	continued					



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

Ref	Type	Date	Num	Name	Amount	Memo
95						
96	<b>Wells Fargo Property Acct *7265 - Electronic Payment</b>					
97	ACH	05/02/2025	ACH12851243	Axiom Northwest Construction	254,080.15	Kruger Refresh 4/23/25 Inv. #60172-14R.1 (Progress Billing)
98	<b>Total</b>	<b>· ACH</b>	<b>Wells Fargo Property Acct *7265</b>		<b>254,080.15</b>	<b>G</b>
99						
100				<b>Summary</b>	<b>Amount</b>	<b>Ref</b>
101				Warrants-All Accounts	321,160.28	<b>A-C</b>
102				Electronic Disbursements-Acct 2709	867,325.55	<b>D-E</b>
103				Electronic Disbursements-Acct 1792	12.34	<b>F</b>
104				Electronic Disbursements-Acct 7265	254,080.15	<b>G</b>
105				<b>Total Disbursements May 2025</b>	<b>1,442,578.32</b>	<b>A-G</b>

PUBLIC HOSPITAL DISTRICT #2 OF SNOHOMISH COUNTY

DBA VERDANT HEALTH COMMISSION

**WARRANT AND ELECTRONIC DISBURSEMENT APPROVAL- MAY 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	5/1/2025-5/31/2025	16867 - 16894	161,101.81	A
Warrants	7265-WF Property Management	JSH	5/1/2025-5/31/2025	-	-	
Warrants	1792-Property Management Trust	JSH	5/1/2025-5/31/2025	T241 a - T281	160,058.47	B
Warrants	2725-Workers Comp	Eberle Vivian	5/1/2025-5/31/2025	-	-	C
				<b>Subtotal Warrants</b>	<b>321,160.28</b>	<b>A-C</b>
Electronic	2709-Operating	Verdant	5/1/2025-5/31/2025	ACH 3023-ACH 3093 ACH24057954-ACH27462589 ACH GRN3041-ACH GRN3082	867,325.55	D-E
Electronic	1792 - Trust Acct.	Verdant	5/1/2025-5/31/2025	<b>ACH Fee</b>	12.34	F
Electronic	7265-Property	Verdant	5/1/2025-5/31/2025	ACH12851243	254,080.15	G
				<b>Subtotal Electronic</b>	<b>1,121,418.04</b>	<b>D-G</b>
				<b>Total Disbursements</b>	<b>1,442,578.32</b>	<b>A-G</b>

These warrants and electronic disbursements are hereby approved.

Attest:

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

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

## Marketing Report for June 2025 Board Meeting

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**Social Media:** May 20 – June 18, 2025

Facebook	Instagram
<b>Reach:</b> 2,500 (down 13.7%)	<b>Reach:</b> 783 (up 360.5%)
<b>Content Interactions:</b> 189 (down 51.2%)	<b>Content Interactions:</b> 212 (up 332.6%)
<b>Followers:</b> 1,715 (up 10)	<b>Followers:</b> 278 (up 1)
<b>Posts:</b> 24 (up 12)	<b>Posts:</b> 14 (up 3)

### Events

- June 19 Juneteenth Celebration at Cedar Valley Community School in Lynnwood
- July 8 Meet me at the Park #1 in Lynnwood at Wilcox Park
- July 11, 18, 25 Edmonds Movies in the Park
- July 12 Afrolatino Event
- July 18 Mountlake Terrace Festival
- July 26 Latino Expo @ Edmonds College
- Aug 12 Meet me at the Park #2 in Lynnwood at Wilcox Park
- Aug 16 Woodway Town Fair
- Aug ESD Back to School Fair
- Aug Wellbeing Center Back to School Fair

### Media

- [Community Health Center of Snohomish County helps boost teens' dental health with no-cost exams](#)
- [Health Matters: Picky eater or eating disorder? Local families feel 'seen' with ARFID diagnosis](#)
- (Everett Herald) [Verdant Health Commission to host renaming celebration for the Langer Medical Building](#)

- (Lynnwood Times) [Verdant Health Commission to host renaming celebration for the Langer Medical Building](#)
- [Verdant Health Commission memorializes the legacy of Fred Langer](#) (Lynnwood Times)
- [In Honor of Fred: A Legacy of Health in Snohomish County](#) (Latino Herald)
- [Former Kruger Clinic named in honor of Verdant Health Commissioner Fred Langer](#) (My Neighborhood News)
- [Verdant hosts Langer Building naming ceremony](#) (Edmonds Beacon)
- [Verdant Health Commission opens window for 2026 community grants](#)
- [Verdant Health hosts community gathering to address child care in Snohomish County](#)
- [Families get moving at Health and Wellness Expo](#)
- [What to Know About Health Coverage for Immigrants](#)
- [How to Access Accessible Pediatric Care in Washington for Low-Income Families](#)
- [Lynnwood Hosts 3rd Juneteenth Freedom Festival: A Celebration of History, Equity, and Community](#)
- [Voces del Alma Festival 2025: A Celebration of Spanish Art, Poetry, and Culture](#)
- [The Voices of the Soul Festival brought together more than 200 people in Lynnwood](#)
- Upcoming partner impact stories are CHC School-based dental, Millenia Ministries (Food Security). Boys and Girls Club (youth mental health)

## Content

- The [June e-Newsletter](#) went out with the theme of Child and Family Health

## Marketing Consultant

- Initial workshop with C+C to gather info was conducted on June 13. Next steps are being worked on.

## Website

- Initial redesign concept is done and moving into launch and migration phase. The hired consultant will review the website before it launches in June/July 2025.

## 2025 Marketing Plan Tracker

Task	Status	% Done	Notes
<b>Events</b>			
Participate at 8 to 10 Summer Events June - Aug	Complete	10%	Juneteenth, Meet me in the parks, MLT, Woodway
<b>Partner Impact Stories</b>			
Build library of 12-15 partner impact stories	In progress	40%	Project Access, PDAF, EWC Foot Care, CHC SBHC Dental stories published. Boys and Girls Club (youth mental health), Millenia Ministries are next.
<b>Media (Paid, Earned, Owned)</b>			
25-30 paid and earned stories		60%	10 nonprofit spotlights through My Neighborhood News Network and 5 Health Matters Stories. 10 topical stories through Latino Herald tied to Verdant priorities.
<b>New Content</b>			
Videos through summer intern	Complete	10%	Planning videos with Elise
<b>Marketing Consultant</b>			
Workshop	In progress	50%	Planning next steps after 6/13 workshop
<b>Website Refresh</b>			
Punchlist before new website launch	In progress	80%	Planning migration of content. Will receive feedback from consultant prior to launching