



# YAKIMA HEALTH DISTRICT

Keeping Yakima Communities Informed and Safe

## BOARD OF HEALTH

Meeting Agenda & Minutes



**May 31, 2017**  
**8:30 am**



# YAKIMA HEALTH DISTRICT

Keeping Yakima Communities Informed and Safe

## Board of Health

### Agenda

Wednesday, May 31, 2017

1. Call meeting to order: 8:30a.m.
2. Introduction of guests and/or staff
3. **Consent Agenda: Motion** to approve all items listed with an asterisk (\*) are considered routine by the Health Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
  - \* April 26, 2017 Yakima Health District (YHD) Board of Health minutes
  - \* Payment of accounts payable and payroll issued in April 2017 in the amount of \$487,522.36
4. Audience Participation:
5. **Financial Report:** Chase Porter (please see pages 7-12)
6. **Motion** to approve the Preliminary Financial Report for the month of April 2017
7. **Board Business:** André Fresco
  - a. Accomplishments In Environmental Health Division
  - b. Medication Takeback Update
  - c. US President's proposed FY 2018 Budget
8. Health Officer: Dr. Chris Spitters
9. Chief Operating Officer: Ryan Ibach
10. Public Health Partnerships: Ryan Ibach
11. Disease Control: Melissa Sixberry
12. Environmental Health: Dave Cole
13. Other Business:
14. Adjourn:

#### Upcoming Board of Health Meetings

June 28, 2017  
8:30 a.m.

July 26, 2017  
8:30 a.m.



# YAKIMA HEALTH DISTRICT

Keeping Yakima Communities Informed and Safe

## Board of Health

### Minutes

*(Executive Session)*

April 26<sup>th</sup>, 2017

1. Meeting called to order by Board Chair, Gail Weaver, at 8:30 am

#### **PRESENT**

Ron Anderson, Commissioner  
Rand Elliott, Commissioner  
Barbara Harrer, Mayor, Town of Harrah  
Gail Weaver, Citizen Member, Board Chair  
Mike Leita, Commissioner  
Jesse Farias, Citizen Member

#### **ABSENT**

Maureen Adkison, Yakima City Council

#### **Yakima Health District (YHD) STAFF**

Dave Cole  
Orlantha Coleman  
Emily Contreras  
Janice Corbin  
Andre Fresco  
Ryan Ibach  
Chase Porter  
Melissa Sixberry  
Dr. Chris Spitters

#### **GUESTS AND PRESS**

2. **WELCOME AND INTRODUCTIONS**, Melissa Sixberry, is currently a Public Health Nurse at YHD and will be the new Director of Disease Control. Melissa begins on an interim basis May 1, 2017 for three months and will then transition as the Director permanently from that point on. Emily Contreras, spearheads and is working in the Yakima Health District Needle Exchange Program.
3. **EXECUTIVE SESSION:** Chair Gail Weaver called for a 30minute Executive Session at 8:35 am. Session resumed at 9:05 am.
4. **CONSENT AGENDA**

**MOTION:** Gail Weaver asked the Board members to approve the April 26, 2017 Yakima Health District Consent Agenda

**FIRST:** Rand Elliott  
**SECOND:** Ron Anderson  
✓ *Approved*  
☐ *Declined*  
☐ *Amend*

**The following items were adopted upon approval of the consent agenda:**

- March 29, 2017 Yakima Health District Board of Health Minutes
- Approval of accounts payable and payroll issued in March 2017 in the amount of \$479,644.77



# YAKIMA HEALTH DISTRICT

Keeping Yakima Communities Informed and Safe

## 5. AUDIENCE PARTICIPATION- None

## 6. BOARD BUSINESS: Andre Fresco, YHD Executive Director

### **Update: Naloxone Initiative at Needle Exchange (implementation & goals)**

- The Yakima Health District (YHD) began distributing Naloxone from our Needle Exchange Program last Friday, April 21, 2017 and continues to work with Dr. Spitters to support processes of engaging with clients.
- YHD offered five doses of Naloxone which was well received by Needle Exchange clients.
- We continue to work to ensure confidentiality of the clients that we serve and collaborate with the University of Washington (UW) as part of the agreement we made with the University to track who receives and uses the Naloxone.
- We are putting a third person on staff every Friday for the foreseeable future to continue our current service and distribute Naloxone.
- We had a barbed wire fence installed around the YHD vehicle parking lot to minimize break-ins that have occurred.

### **Update: Organizational Goals – Year End Goals attachment, April 20, 2017**

Andre shared the Yakima Health District Year-End Goals and plans through 2017. It includes expanding the YHD public health portfolio, transitioning an expanded public health mission, strengthening the organization's identity, clarifying organizational purpose and increasing the scope of programs.

We are preparing for transition to the County's Accela program for greater efficiency in our EH programs and working with IT to transition to a cloud-based system to increase work space accessibility.

## 7. BUDGET REPORT: Chase Porter

### **March 2017**

YHD's first quarter excess revenue is approximately \$68K. The district's revenue and expenditures is under year-to-date budget by \$102K and \$144K, respectively. This is due to decreased staffing and provider services. Due to decreased provider services in the BCCHP program, YHD was able issue 90 additional vouchers, valued at a \$350 per voucher to increase service to non-and under insured individuals in the community.

- Annual budgeted revenues and expenditures are \$5.9M and \$5.8M, respectively
- March Year-to-Date budgeted revenue and expenditures are \$1.5M and \$1.4M, respectively
- March Year-to-Date actual revenue and expenditures are \$1.4M and \$1.3M, respectively

<b>MOTION:</b> Gail Weaver, BOH Chair motion to approve the preliminary financial report for the month of March 2017	<b>FIRST:</b> Rand Elliott <b>SECOND:</b> Ron Anderson ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
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# YAKIMA HEALTH DISTRICT

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8. **HEALTH OFFICER:** Dr. Chris Spitters

The County Health Rankings are out but are not the final word on health status of any county, but rather a tool to point out underlying circumstances and other contributing factors impacting health. The goal is to move the needle vs. comparing ourselves to others.

**Pertussis (whooping cough), Measles and Mumps:** Vaccine preventable diseases

- ½ dozen cases of Pertussis (whooping cough) developed at Granger High. A school bus that transports students to YV Tech, might have been the vehicle of transmission. We seek to treat the symptoms with antibiotics for a full recovery within 5 days.
- As part of the Statewide mumps control effort, 150 children across five districts in Pierce County were released from school. Spokane County is looking to other counties for best practices. King County did not want to exclude staff who might be susceptible to mumps, Pierce County decided to definitively exclude staff that are susceptible to mumps.

9. **CHIEF OPERATING OFFICER:** Ryan Ibach,

- We have one vacant position (Emergency Response). The entire management team will be filled by next month including 29/30 FTE's.
- Melissa Sixberry is coming on board as the Director of Disease Control.
- Lilian Bravo will begin May 8<sup>th</sup>, 2017, as the Director of Public Health Partnerships,
- We finished interviews for the Public Health Technician role. We will be offering a candidate this position after we receive the results from conducting background and reference checks.
- Front desk – In the month of March issued 333 food worker cards, 1728 birth certificates, and 1031 death certificates.

10. **COMMUNITY HEALTH:** Ryan Ibach

**Pertussis**

- The Yakima Health District has been working with the Granger school district to send letters to all the parents of high school students to notify them of the cluster. YHD staff has also been working with healthcare providers on this issue.

11. **ENVIRONMENTAL HEALTH:** Dave Cole

- The EH team continues to stay busy under the current, vigorous building environment. Work orders are being turned around in a week or less. This is a notable improvement when compared with historic response times. The main reason that EH can respond more timely than in past years is the development of cross trained staff who are better able to contribute.
- The Yakima Health District is assisting the Yakima County with the LEAD Hazard Control Program through a partnership. Yakima County received a large grant to assist in remediating lead in the homes of those living in Yakima County. YHD is helping to prioritize help to families with children diagnosed with high lead levels by bringing them into contact with the Lead Hazard Control Program. The program offers a \$10,000 forgivable loan to the most high-risk families. We are collaborating through the support of Melissa Sixberry and YHD nurses to work with Farm Workers Clinic, Community Health Services, Memorial and Neighborhood Health.



# YAKIMA HEALTH DISTRICT

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- GWMA is in its final year. A plan to address the nitrate issue is being formed and due to be completed this summer. The plan will come in the form of a State Environmental Policy Act (SEPA) and will need to be agreed upon by the members of the Ground Water Advisory Council before being released for public comment during the Fall. This plan will have implications for YHD and requests of YHD. These will likely include the need for water testing, and the development of an operation and maintenance plan for on-site septic systems.

## 12. **OTHER BUSINESS:**

Andre expressed thanks to the Yakima Health District directors for helping to support the goal of improving internal systems, through changes in job descriptions, clearly defined roles of staff including collaboration with the unions and involving Janice Corbin, HR Consultant. YHD staff are now more prepared and cross trained. Work is more seamless with the implementation of training programs so staff are more prepared for surges in work, projects and expanded services. The front desk has been supported and prepared for changes in programs with the help of Ryan Ibach and Orlantha Coleman. The organization is running well because of Board of Health support and because we have made investments that make it easier for people to do their job successfully.

Janice thanked the Board of Health members for taking the time to meet with her over the past few weeks. Janice announced that the new Director of Public Health Partnerships grew up in Yakima, is Spanish speaking, and wants to be here which will be an asset for the Yakima Health District.

Gail Weaver, BOH Chair, adjourned the meeting at 10:01a.m.

**YAKIMA HEALTH DISTRICT  
BOARD OF HEALTH**

**VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

<b>Fund 625-01 - From General Ledger Report (FMS)</b>		
<b>A/P Batch &amp; Cash Voucher#</b>	<b>Amount</b>	
372507 4/14/17	\$185,940.18	
372869 4/28/17	\$142,077.99	
372936 4/28/17	-\$203.77	
373238 4/30/17	\$32.25	
Indirect Costs- Yakima County	\$1,251.25	
GIS Fixed Cost	\$555.25	
Purchasing Service Cost	\$26.50	
Technology Services Cost	\$13,010.25	
Inter-fund 106882	\$118.14	
Inter-fund 106923	\$1,292.95	
Inter-fund 107010	\$10.00	
Inter-fund 107081	\$9.00	
Inter-fund 107082	\$1,205.42	
Total Claims & Warrants, above		\$345,325.41
Payroll Remittance to Key Bank B#106828	\$52,779.74	
85874	\$111.21	
85984	\$116,331.11	
86114	\$9,691.86	
86123	-\$36,716.97	
Total Payroll		\$142,196.95
<b>TOTAL PAYMENTS</b>		<b>\$487,522.36</b>

All of the above are approved for payment in the amount of **\$487,522.36** this 31st day of May, 2017.

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**Board of Health Chair**





Yakima Health District  
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## YAKIMA COUNTY HEALTH DISTRICT

For the month of April 2017

## REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

### 33.33% OF THE BUDGET

Year to date: as of March 2017	Net Income (Loss)		\$	68,100
<b>For the Month of April 2017- ACTUALS</b>	<b>Net Income (Loss)</b>		<b>\$</b>	<b>31,730</b>
subtotal			\$	99,831
prior period adjustment			\$	(17)
<b>Year to date: as of April 2017</b>	<b>Net Income (Loss)</b>		<b>\$</b>	<b>99,813</b>

### Budget to Actual comparison- Year to date as of 4/30/2017

	Revenue		Expenditures	
Fiscal Year 2017 Total Adopted Budget	5,912,754		5,808,301	
<b>Allocated Budget YTD</b>	<b>1,970,918</b>		<b>1,936,100</b>	
Budget % to total adopted budget	33.33%		33.33%	
Subtotals Actuals	1,848,802	31.27%	1,682,341	28.96%
Actuals - Pass Thru Programs (Indirect Costs)	0		66,648	1.15%
<b>Total Actuals</b>	<b>1,848,802</b>		<b>1,748,989</b>	
Total actuals % to total adopted budget	31.27%		30.11%	
<b>Actual compared to total adopted budget</b>	<b>(4,063,952)</b>		<b>(4,059,312)</b>	
<b>Actual compared to allocated budget - YTD</b>	<b>(122,116)</b>		<b>(187,112)</b>	
<b>As of April 30, 2017</b>	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	





**Yakima Health District  
Income Statement  
April 2017**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2017 Budget	8 Mo's Remaining
<b>Revenue</b>								
Public Health Funding	87,707	87,707	0	350,827	350,827	0	1,052,481	701,654
Federal	55,267	61,715	(6,448)	218,829	246,861	(28,032)	740,582	521,753
State	15,552	14,796	755	53,877	59,184	(5,307)	177,553	123,676
Yakima County	13,115	13,208	(94)	52,400	52,833	(433)	158,500	106,100
Fees, Permits Licensing	105,631	103,111	2,519	382,737	412,446	(29,709)	1,237,337	854,600
Developmental Disabilities	190,208	208,858	(18,650)	746,900	835,434	(88,534)	2,506,301	1,759,401
Investment Income	5,593	3,333	2,260	43,231	13,333	29,898	40,000	(3,231)
<b>Total Revenue</b>	<b>473,072</b>	<b>492,730</b>	<b>(19,658)</b>	<b>1,848,802</b>	<b>1,970,918</b>	<b>(122,116)</b>	<b>5,912,754</b>	<b>4,063,952</b>
<b>Expenses</b>								
Salaries & Wages	126,154	149,069	(22,914)	511,102	596,274	(85,172)	1,788,823	1,277,721
Benefits-Direct	46,140	54,503	(8,363)	193,204	218,013	(24,809)	654,040	460,836
Payroll Expense	172,294	203,572	(31,278)	704,307	814,288	(109,981)	2,442,863	1,738,556
Advertising	530	5,719	(5,189)	3,343	22,876	(19,533)	68,627	65,284
BOH Meeting Supplies	87	46	41	243	183	59	550	307
Computer Expense	-	-	-	-	-	-	-	-
Copies & Printing	2,033	1,814	220	7,560	7,254	306	21,763	14,203
Employee Reconciliation	-	42	(42)	20	167	(147)	500	480
Janitorial Services	1,595	2,512	(917)	8,367	10,048	(1,681)	30,144	21,777
Janitorial Supplies	598	167	432	1,409	667	742	2,000	591
Membership Dues	10,200	1,301	8,899	11,835	5,204	6,631	15,611	3,776
Office Supplies	2,123	815	1,308	6,157	3,260	2,897	9,781	3,624
Operating Supplies	298	1,126	(828)	2,665	4,504	(1,838)	13,511	10,846
Postage	874	653	221	3,050	2,610	440	7,830	4,780
Telephone	1,865	1,795	69	7,188	7,182	6	21,545	14,357
Professional Services - Accounting	-	333	(333)	5,726	1,333	4,392	4,000	(1,726)
Professional Services - County Indirect	1,251	1,251	-	5,005	5,005	-	15,015	10,010
Professional Services - Health Officer	4,803	7,083	(2,281)	19,593	28,333	(8,741)	85,000	65,408
Professional Services - Legal	4,524	1,427	3,098	6,125	5,707	418	17,120	10,995
Professional Services - Technology	13,010	13,010	0	52,041	52,041	0	156,122	104,081
Professional Services - Other	70,399	91,371	(20,972)	286,023	365,484	(79,460)	1,096,451	810,428
Provider Serv-Medical (Fed)	24,247	18,321	5,927	84,158	73,283	10,875	219,848	135,690
Provider Serv-Medical (State)	-	-	-	-	-	-	-	-
Provider Services - Other	177,129	188,672	(11,542)	694,497	754,687	(60,190)	2,264,060	1,569,563
Contracted Services	397	2,104	(1,707)	2,643	8,415	(5,771)	25,244	22,601
Temp Worker	-	417	(417)	1,741	1,667	74	5,000	3,259
Client's Related Expenses	-	42	(42)	-	167	(167)	500	500
Interpreting Services	-	38	(38)	-	150	(150)	450	450
Laboratory & Pharmacy Supplies	-	271	(271)	2,225	1,083	1,141	3,250	1,025
Bank Fees	-	50	(50)	-	200	(200)	600	600
Fuel	1,594	1,717	(124)	2,994	6,868	(3,874)	20,605	17,611



**Yakima Health District  
Income Statement  
April 2017**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2017 Budget	8 Mo's Remaining
<b>Expenses (Cont.)</b>								
Insurance	3,165	3,165	0	12,659	12,659	0	37,976	25,317
Miscellaneous	28	-	28	142	-	142	-	(142)
Operating Rental & Leases	5,368	4,748	620	21,919	18,991	2,928	56,973	35,054
Rent Storage	-	210	(210)	-	838	(838)	2,514	2,514
Repair & Maintenance	1,222	1,473	(251)	8,979	5,892	3,088	17,675	8,696
Small Tools & Minor Equipment	644	1,421	(777)	2,663	5,683	(3,021)	17,050	14,387
Training	1,535	435	1,100	5,052	1,742	3,311	5,225	173
Travel	4,195	5,693	(1,498)	19,640	22,772	(3,132)	68,315	48,675
Utilities	1,544	2,148	(603)	7,016	8,590	(1,574)	25,771	18,755
Close Out Indirect Program	(64,107)	(73,849)	9,742	(242,954)	(295,396)	52,442	(886,188)	(643,234)
Depreciation Expense	5,864	-	5,864	23,455	-	23,455	-	(23,455)
Less Pass-Through Expenses	(7,967)	(7,083)	(884)	(28,494)	(28,333)	(161)	(85,000)	(56,506)
<b>Total Expenses</b>	<b>441,341</b>	<b>484,025</b>	<b>(42,684)</b>	<b>1,748,989</b>	<b>1,936,100</b>	<b>(187,112)</b>	<b>5,808,301</b>	<b>4,059,312</b>
<b>Excess/(Loss on) Revenue</b>	<b>31,730</b>	<b>8,704</b>	<b>23,026</b>	<b>99,813</b>	<b>34,818</b>	<b>64,996</b>	<b>104,453</b>	<b>4,640</b>

**YAKIMA HEALTH DISTRICT**  
**Preliminary Monthly Financial Summary by Program for April 2017**  
**Budget YTD Percentage**

33.33%

31.27%

28.96%

Yrly Budget Rev 5,912,754  
 Yrly budget Exp 5,808,301  
 Original 33.33%

Prog. No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	
111	YHD Vehicles			807			1,284	-	(492)	492	792				
100	Administrator & Health Officer	5,593	0	5,593	43,231	(0)	43,231	13,333	7	13,327	29,905	120,229	108,960	(11,269)	Treasurer's Investment pool allocated unrealized gain/loss.
110	Information Systems	-	0	(0)	-	0	(0)	-	0	(0)	0	14,486	9,392	(5,094)	
113	Strategic Planning and Partnership	6,835	7,147	(312)	38,572	30,651	7,921	42,317	48,857	(6,540)	14,461				
120	Community Health Administration	-	-	-	-	-	-	-	2	(2)	2	2,125	21,952	19,827	
130	Building, Fixtures			-			(0)	-	(19,008)	19,008	(19,008)	20,005	23,964	3,959	
150	EH Administration	-	(0)	0	-	-	-	-	(6)	6	(6)	36,152	48,524	12,372	
160	Business Management							-	(6)	6	(6)	108,613	81,230	(27,383)	
161	Assets Replacement/PERS 1	3,745	129	3,615	7,626	7,626	-	-	8,778	(8,778)	8,778				
170	Personnel							-	1	(1)	1	8,696	1,380	(7,316)	
171	Agency Training	367	7	361	1,469	882	587	1,469	1,694	(225)	812				
172	HR Legal/Sound Employment	6,063	3,500	2,563	24,254	17,500	6,754	24,254	28,005	(3,751)	10,505				Reduced HR Fee
221	Health Outcome Proj-Pregnant Women	482	628	(146)	980	1,265	(285)	13,516	13,517	(1)	(284)				
225	Child Death Review	591	-	591	2,365	-	2,365	2,365	2,729	(364)	2,729				
290	Medicaid Admin Match- YHD	(201)	507	(708)	15,008	3,916	11,092	23,931	11,066	12,865	(1,773)				
309	Medical Records	646	240	406	2,566	997	1,570	2,398	2,768	(370)	1,940				
320	DOHCC - Immunizations	2,921	2,921	-	2,921	2,937	(16)	4,333	4,330	3	(20)				
321	DOHCC-Prenatal Hep B	2,244	1,581	663	19,169	17,378	1,791	6,407	6,816	(409)	2,199				
325	State Vaccine Monitoring	2,950	2,950	-	2,950	3,565	(615)	11,458	11,461	(3)	(613)				
329	PPHF Vtrecks IIS Interface	700	700	-	700	700	-	-	-	-	-				
331	STD - DOH staff	651	651	-	2,622	2,622	-	2,516	2,517	(1)	1				
332	STD- Yakima	13,738	10,537	3,201	64,254	56,143	8,111	67,421	77,836	(10,415)	18,526				Emp Salary down due to missing 2 FTE's.
349	Tuberculosis Program	29,231	21,408	7,822	91,987	82,476	9,511	83,049	86,902	(3,853)	13,364				
352	Adult Viral Hepatitis	5,293	5,293	-	19,995	16,548	3,447	14,186	15,541	(1,355)	4,802				
390	Other Comm Diseases	29,719	24,553	5,167	109,558	93,252	16,306	118,878	137,260	(18,382)	34,688				Emp Salary down due to missing 2 FTE's.
430	Colon Screening	2,579	2,427	152	7,002	6,308	694	7,485	7,574	(89)	784				
431	Breast/Cervical Cancer-Direct Services/Operation	30,134	30,134	-	139,029	133,644	5,386	113,717	107,050	6,666	(1,281)				
432	Komen Funding	999	-	999	3,560	3,560	-	2,132	2,133	(1)	1				
441	BCHP-Region: Mgmt. Costs	12,937	9,666	3,270	41,711	29,698	12,013	51,469	62,141	(10,671)	22,685				A budgeted deficit is driving the overage.
520	Drinking Water	2,100	2,976	(876)	7,040	11,162	(4,122)	#	6,393	4,228	2,165	(6,287)			
522	Water Quality- Sanitary Survey	249	840	(591)	249	5,156	(4,907)	#	4,933	3,063	1,871	(6,777)			
529	Water Quality/Nitrate Survey	-	-	-	-	-	-	-	-	-	-	-	-	-	
523	DOE Well Drilling Inspections	2,700	603	2,097	2,700	1,251	1,449	8,225	5,525	2,700	(1,251)				
530	Solid Waste Permits/Tonnage	7,867	10,158	(2,291)	20,226	26,229	(6,002)	#	20,493	18,631	1,863	(7,865)			
531	Solid Waste Nuisances	3,646	2,249	1,398	13,596	7,312	6,284	21,303	19,173	2,130	4,154				
532	Solid Waste Facilities	2,376	232	2,145	9,681	1,185	8,497	11,467	10,266	1,200	7,296				
533	Bio-Solids	1,876	195	1,681	3,000	800	2,200	2,573	1,830	744	1,457				
534	Proper Syringes Program Outreach	422	686	(264)	1,405	2,242	(838)	1,200	619	581	(1,419)				

**YAKIMA HEALTH DISTRICT**  
**Preliminary Monthly Financial Summary by Program for April 2017**  
**Budget YTD Percentage**

Yrly Budget Rev      Yrly budget Exp  
**5,912,754**      **5,808,301**      **Original**  
33.33%      33.33%

		31.27%			28.96%			33.33%			33.33%				
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	Comments
Prog. No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	
540	OSS & Land Develop	27,126	29,823	(2,697)	100,247	99,148	1,099	95,547	87,013	8,534	(7,435)				
550	Vector	746	550	196	2,985	2,428	557	2,985	3,449	(464)	1,021				
560	Food Inspections	31,489	28,769	2,720	136,331	132,240	4,091	126,276	122,072	4,204	(113)				
561	Food Education	4,528	1,074	3,454	12,608	10,744	1,864	26,808	31,087	(4,279)	6,143				
562	School Food Program	-	263	(263)	1,497	994	503	6,767	5,047	1,720	(1,217)				
563	Itinerant Food Program	3,493	1,130	2,363	6,269	3,645	2,624	11,270	11,817	(547)	3,171				
580	Water Recreation & Camps	7,632	4,065	3,568	13,364	11,716	1,648	19,217	18,192	1,025	623				
680	Developmental Disability	190,823	190,010	812	749,300	745,461	3,839	838,267	839,370	(1,103)	4,942				
710	Vital Records	18,166	15,837	2,328	74,083	58,186	15,897	72,000	48,211	23,789	(7,892)				
790	Epidemiology	5,772	6,530	(758)	35,163	35,708	(545)	23,088	26,657	(3,569)	3,024				
794	PHERP-Bio Terrorism	3,121	3,121	-	14,644	14,644	-	62,584	63,719	(1,135)	1,135				
811	Assessment	721	-	721	2,886	425	2,461	2,886	3,333	(448)	2,908				
888	Indirect Cost Rate Allocation			(18,061)			(67,352)	-	-	-	(67,352)				Indirect allocation loss due to expenses being down in direct programs
999	Printers & Copiers			3			(579)	-	(6,676)	6,676	(7,255)				
<b>GRAND TOTAL</b>		<b>473,072</b>	<b>424,091</b>	<b>31,730</b>	<b>1,848,802</b>	<b>1,682,341</b>	<b>99,813</b>	<b>1,970,918</b>	<b>1,936,100</b>	<b>34,818</b>	<b>64,996</b>				

**TOTALS BY DEPARTMENT**

Personal Health Program	872	1,135	(263)	18,353	5,181	13,172	39,812	27,312	12,500	672
Breast & Colon Program	46,650	42,228	4,421	191,302	173,209	18,093	174,803	178,899	(4,096)	22,189
Adult Hepatitis Program	5,293	5,293	-	19,995	16,548	3,447	14,186	15,541	(1,355)	4,802
Communicable Disease Prog	89,294	72,071	17,223	334,775	296,202	38,572	322,434	359,880	(37,446)	76,018
Environ. Health Program	99,373	86,734	12,638	345,842	330,895	14,947	428,043	405,725	22,318	(7,371)
Developmental Disability Program	190,823	190,010	812	749,300	745,461	3,839	838,267	839,370	(1,103)	4,942
Admin & Support	12,428	7,147	5,281	81,803	30,651	51,152	55,650	29,852	25,798	25,354
Internal Serv- Vehicles/Copiers			811			705	-	(7,167)	7,167	(6,463)
Indirect cost Rate Allocation			(18,061)			(67,352)	-	-	-	(67,352)
Vital Records	18,166	15,837	2,328	74,083	58,186	15,897	72,000	48,211	23,789	(7,892)
Assets replacements/PERS1	3,745	129	3,615	7,626	7,626	-	-	8,778	(8,778)	8,778
Agency Trg/HR Legal/Sound Employment	6,431	3,507	2,924	25,723	18,382	7,341	25,723	29,700	(3,977)	11,317
	<b>473,072</b>	<b>424,091</b>	<b>31,730</b>	<b>1,848,802</b>	<b>1,682,341</b>	<b>99,813</b>	<b>1,970,918</b>	<b>1,936,100</b>	<b>34,818</b>	<b>64,996</b>

**Reconciliation to Income Statement**  
**Activities of Pass-Through & Indirect Programs**

111 YHD Vehicles	(807)	(1,284)
888 Indirect Costs Programs	18,061	67,352
999 Printing/Copiers	(3)	579
	<u>17,250</u>	<u>66,648</u>
<b>Reconciliation to Income Statement</b>	<b>441,341</b>	<b>1,748,989</b>

**YAKIMA HEALTH DISTRICT**  
**2017 Cash Flow Report- from FMS REPORT**  
**(Cash Basis Accounting)**

	1/31/2017	2/28/2017	3/31/2017	4/30/2017
Beginning Cash	132,273	8,812	19,647	3,944
Transfers From Investment		239,000	204,732	311,000
Receipts /Deposits	929,575	382,951	371,031	417,430
<b>TOTAL CASH AVAILABLE</b>	<b>1,061,848</b>	<b>630,763</b>	<b>595,409</b>	<b>732,374</b>
<b>MINUS</b>				
Payroll Outlays	140,976	144,463	144,308	142,197
Transfers Out (Payments to Yakima County Departments)	16,075	20,429	18,041	17,479
Vouchers Payables Paid	328,985	248,124	317,315	327,847
Transfer to investment	567,000	198,100	111,800	222,300
<b>TOTAL CASH OUTLAY/TRANSFER</b>	<b>1,053,035</b>	<b>611,117</b>	<b>591,465</b>	<b>709,822</b>
<b>ENDING BALANCE - CASH ( Fund 01 only)</b>	<b>8,812</b>	<b>19,647</b>	<b>3,944</b>	<b>22,552</b>
Temporary Investment Fund 01	6,038,747	5,997,847	5,904,915	5,816,215
<b>TOTAL CASH &amp; CASH EQUIVALENTS- FUND 1 ONLY</b>	<b>6,047,559</b>	<b>6,017,494</b>	<b>5,908,859</b>	<b>5,838,767</b>
<b>TOTAL CASH &amp; CASH EQUIVALENT- ALL FUNDS</b>	<b>6,047,559</b>	<b>6,017,494</b>	<b>5,908,859</b>	<b>5,838,767</b>
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	507,358	507,358	507,358	507,358
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	12	12	12	12
NUMBER OF DAYS - OPERATING CASH AVAILABLE	358	356	349	345

<b>BUDGET YEAR</b>	<b>Y2017</b>
<b>BUDGET (ADOPTED ON 10/26/16 MTG)</b>	
OPERATION	5,808,301
ENHANCED PROGRAM	280,000
<b>FULL BUDGET</b>	<b>6,088,301</b>



# Certificate of Participation

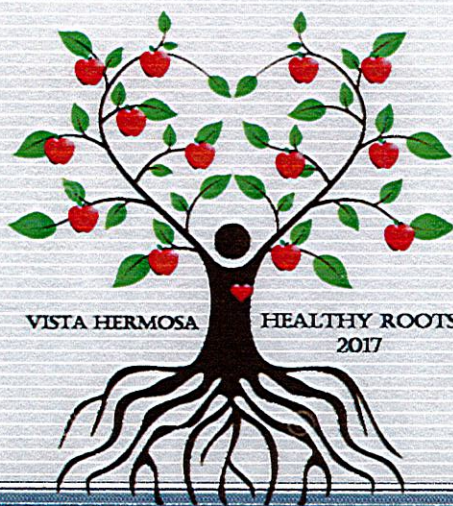
PRESENTED TO

**Yakima Health District-BCCHP**

IN RECOGNITION FOR PROVIDING OUTSTANDING SERVICE AND  
MAINTAINING HEALTHY COMMUNITIES

*Socorro Garcia*

SOCORRO GARCIA  
VISTA HERMOSA PROMOTORA



VISTA HERMOSA

HEALTHY ROOTS  
2017

April, 6th 2017

DATE