



# YAKIMA HEALTH DISTRICT

Prevention Is Our Business

## BOARD OF HEALTH

### Meeting Agenda & Minutes



**February 26, 2020  
8:30 am**

### Upcoming Board of Health Meetings

March 25, 2020 8:30 am	April 29, 2020 8:30 am
---------------------------	---------------------------



# YAKIMA HEALTH DISTRICT

Prevention Is Our Business

## Board of Health Agenda Wednesday, February 26, 2020

1. Call meeting to order: 8:30a.m.
2. **Introductions** –
3. **Audience Participation** -
4. **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.
  - \* January 29, 2020 Yakima Health District (YHD) Board of Health minutes
  - \* Payment of accounts payable and payroll issued in December 2019 and January 2020 in the amount of \$826,372.36.
5. **YHD Spotlight**- Environmental Health: A System's Approach to Excellence – By Shawn Magee, Director of Environmental Health.
6. **Board Business:** André Fresco
  - a. **Update on Astria Regional Hospital Closure**  
**Strategic Goal:** *Increased Community Partnerships*; **Board Input:** *Board Awareness*
  - b. **YHD Preparation for COVID-19 (Coronavirus)**  
**Strategic Goal:** *Improve Efficiency & Effectiveness*; **Board Input:** *Board Awareness*
7. **Financial Report:** Chase Porter January 2020 (**pages 7-13**)  
**Motion:** to approve the Financial Report for the months of January 2020
8. **Department Updates**
  8. Chief Operating Officer: Ryan Ibach
  9. Health Officer: Dr. Teresa Everson
  10. Disease Control: Melissa Sixberry
  11. Environmental Health: Shawn Magee
  12. Public Health Partnerships: Lilian Bravo
  13. Other Business:
  14. Adjourn



# YAKIMA HEALTH DISTRICT

Prevention Is Our Business

## Board of Health Minutes

Wednesday, January 29, 2020

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

### PRESENT

Gail Weaver, Citizen Member, Board Chair  
Dr. Kay Funk, City Representative  
Barbara Harrer, City Representative  
Ron Anderson, Commissioner  
Norm Childress, Commissioner  
Vicki Baker, Commissioner

### ABSENT

**Yakima Health District (YHD) STAFF**  
Andre Fresco  
Ryan Ibach  
Chase Porter  
Melissa Sixberry  
Lilian Bravo  
Shawn Magee  
Victoria Reyes  
Edith Barajas

### GUESTS AND PRESS

2. **WELCOME AND INTRODUCTIONS-** Andre Fresco introduced Public Health Technician Edith Barajas and Commissioner Vicki Baker.

3. **AUDIENCE PARTICIPATION-** None

4. **CONSENT AGENDA: MOTION** Gail Weaver entertained a motion to approve the January 29, 2020 Yakima Health District Consent Agenda.

**MOVE TO APPROVE:** Ron Anderson  
**SECOND:** Barbara Harrer  
 *Approved*  
 *Declined*  
 *Amend*

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

- December 4, 2019 Yakima Health District Board of Health Minutes.
- Approval of accounts payable and payroll issued in November 2019 in the amount of \$447,535.27 and December 2019 in the amount of \$615,829.35.



# YAKIMA HEALTH DISTRICT

Prevention Is Our Business

5. **YHD Spotlight** – Hepatitis A Outbreak 2019 – by Melissa Sixberry, Director of Communicable Disease, in partnership with Shawn Magee, Director of Environmental Health. This presentation may be found on the Yakima Health District (YHD) Board of Health [webpage](#).
6. **BOARD BUSINESS:** Andre Fresco, Yakima Health District (YHD) Executive Director

## Foundational Public Health Services

Due to the vaping epidemic and specific vape ingredients linked to harmful outcomes, a temporary ban on certain vape products was implemented in WA State. Tax from vape products was expected to support the \$22 million FPHS package. However, the vape ban has reduced revenue from what had been an expected revenue stream. There is now a need for reinvestment in FPHS funding to “make whole” the original expected \$22 million. The Yakima Health District is heavily involved in this statewide initiative as Yakima is a pivotal rural county and is committed to supporting qualified public health staff in local communities. The next step now is to communicate to the WA Legislature that additional funding is necessary for FPHS, in order to respond to crisis effectively in every community.

## Astria Regional Medical Center Closure

With the sudden closure of Astria Regional Medical Center, medical organizations in Yakima have come together to provide people access to additional medical services in this situation. Several meetings with the State Department of Health have been held to advise them on Yakima’s community needs and plan for the future. The Yakima Health District has played a role in providing support to partners, messaging to clinicians and the community and relaying community expectations to the WA State Department of Health.

7. **FINANCIAL REPORT:** Chase Porter

### November 2019 Budget Summary

We had a loss in excess revenue of approximately \$106K for the month of November. Bringing our year to date excess revenue to \$302K.

### December 2019 Budget Summary

We had a gain in excess revenue of approximately \$82K for the month of December. Bringing our year to date excess revenue to \$384K. After the Work Day purchase, excess revenue will be \$134K.

### November and December 2019 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$6.5M and \$6.6M, respectively.
- Preliminary year-to-date actual revenue and expenditures are \$6.3M and \$6.0M, respectively.



# YAKIMA HEALTH DISTRICT

Prevention Is Our Business

## Program Updates

**November:** The main loss in excess revenue in November 2019 was largely due to the use of funds from the Kresge grant, \$74K. The Enhanced program expensed \$19K, on the We Day schools. Due to the Hepatitis A outbreak, funds were shifted to support this outreach, resulting in \$12K loss in that program.

**December:** The Yakima Health District has finished an interlocal agreement with Yakima County for the initial purchase of Workday, \$250K. Of the initial cost, \$175K is for the initial purchase and \$75K is for a future point of sales system. Federal and State aggregate revenue is \$220K over expected revenue, mainly due to the BCCHP program. There was an excess in Fees and Permits due to the Food Program, which was \$48K more than last year. Developmental Disabilities Program continues to see a loss, but we are working with providers to maximize their contracts.

8. <b>MOTION:</b> Gail Weaver entertained a motion to approve the financial report for the month of November 2019 and December 2019.	<b>MOVE TO APPROVE:</b> Ron Anderson <b>SECOND:</b> Barbara Harrer <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i>
--	---

## 9. CHIEF OPERATING OFFICER: Ryan Ibach

### Open Citizen Member Position

Interviews will be conducted for the open Citizen Member position this week. A recommendation will be made to the Board at the next Board of Health meeting.

### Developmental Disabilities Coordinator Position

The Developmental Disabilities Coordinator position has been filled. The start date for Cecile Anson is February 18, 2020 and she will be introduced at the next Board of Health Meeting.

### Open Staff Positions

Currently, we are advertising for an Environmental Health Specialist position and an Office Technician. Interviews for the environmental health specialist position will be conducted this week. The temporary office technician position is to help fill the void with several planned staff leaves and Work Day implementations.

### Executive Session

An executive session was conducted at last month's Board of Health Meeting, where Executive Director Andre Fresco's performance evaluation was discussed. The Board agreed to approve a salary step increase for Andre Fresco.



# YAKIMA HEALTH DISTRICT

Prevention Is Our Business

10. **MOTION:** Gail Weaver entertained a motion to approve a salary step increase for Andre Fresco.

**MOVE TO APPROVE:** Norm Childress

**SECOND:** Ron Anderson

*Approved*

*Declined*

*Amend*

11. **HEALTH OFFICER:** Teresa Everson

## Flu

Nationwide, there have been 8,000 deaths related to influenza, two of which were in Yakima County. Health officials still recommend getting the flu vaccine, proper hand washing, and to stay home away from the public if ill.

## Vaping

Two cases in Yakima County have been confirmed of respiratory disease related to vaping. The investigations are still ongoing but are seeing a decrease in vaping related cases.

## Coronavirus

Coronavirus is a common respiratory illness that acts as a common cold. There are some forms that are more severe. There are no deaths outside of China. China has 132 deaths, and 6,000 confirmed cases.. Five confirmed cases have been identified in the United States, while 73 other people being tested. Snohomish County had the first case in the United States. Health officials are working hard locally to ensure proper response and updates to the public, providers, and hospitals. The same precautions to take during flu season are being recommended at this time.

12. **DISEASE CONTROL:** Melissa Sixberry

## Hepatitis A

There are currently 28 confirmed cases of Hepatitis A in Yakima County, 26 of which are directly related to our homeless/illicit drug user population. Yakima Health District staff continues to provide the Hepatitis A vaccine to those who may be susceptible, through our partners and at the Needle Exchange Program every other Friday. 425 people have been vaccinated in total. Due to the long incubation period, this will be an ongoing investigation for the Yakima Health District. Media releases and provider alerts are continuously being published. YHD Staff has used this outbreak to improve the emergency preparedness response by working with the State Department of Health and the Adult Vaccine Program, to provide the public with vaccines sooner. This has also allowed YHD staff to update policies, practice better emergency plans, and strengthen our communications with our partners to ensure a faster and better response.



# YAKIMA HEALTH DISTRICT

Prevention Is Our Business

## Coronavirus

A second provider advisory was sent out to providers giving guidance on what symptoms to look for, who to test, how to clean the room after, and to report any suspected cases to the Health District.

## Influenza

More testing is expected to be conducted for influenza due to the corona virus outbreak.

## 13. ENVIRONMENTAL HEALTH: Shawn Magee

### Hepatitis A

The Environmental Health department is ready and prepared for any future Hepatitis A outbreaks, after a successful outcome from the outbreak that occurred at a local food establishment. Inspectors here are continuing to be proactive by providing Hepatitis A information and education when doing food inspections.

### New Staff in Environmental Health

There is a lot of new staff in the Environmental Health department, which has become a great opportunity to build a solid foundation. The goal throughout the department is to become universal and provide consistency in our mandated services.

## 14. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

### Developmental Disabilities Program

To assist in maximizing all funds for the Developmental Disabilities Program, the Yakima Health District has subcontracted a new service called Individualized Technical Assistance. This service focuses on experts coming to our community to help disabled individuals overcome barriers that are seeking employment. Currently applications for this are under review.

### Department of Environmental Health Science

Lilian Bravo introduced members of the Department of Environmental Health Science who briefly spoke about their research on indoor air quality in the Lower Valley and invited anyone interested in attending their meeting after the Board of Health to learn more.

15. MOTION: Gail Weaver adjourned the meeting at 9:50 a.m.

**MOVE TO APPROVE:** Norm Childress

**SECOND:** Barbara Harrer

*Approved*

*Declined*

*Amend*

**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>
1/15/2020 B#401019	\$92,500.53
1/31/2020 B#401466	\$263,479.67
Indirect Costs- Yakima County	\$2,127.17
GIS Fixed cost	\$589.75
Technology Services Cost	\$15,001.50
Inter-Fund 116867	\$1,434.27
Inter-Fund 116939	\$318.15
Inter-Fund 117065	\$250,000.00
<b>Total Claims &amp; Warrants, above</b>	<b>\$625,451.04</b>
Payroll Remittance to Key Bank B#116804 & B#116866	\$83,250.12
96799	\$167,071.39
96978	-\$3,906.68
96984	-\$45,493.51
<b>Total payroll paid this month</b>	
<b>Total Payroll</b>	<b>\$200,921.32</b>
<b>TOTAL PAYMENTS</b>	<b>\$826,372.36</b>

All of the above December & January expenditures are approved for payment in the amount of **\$826,372.36** this 26th day of February 2020.

---

**Board of Health Chair**



Yakima Health District  
1210 Ahtanum Ridge Drive  
Union Gap, WA 98903  
Phone (509) 249-6549  
Fax (509) 249-6649

## YAKIMA COUNTY HEALTH DISTRICT

For the month of January 2020

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 8.33% OF THE BUDGET

January 2019	Net Income (Loss)	\$	(14,351)	
--------------	-------------------	----	----------	--

#### Budget to Actual comparison- Year to date as of 1/31/2020

	Revenue		Expenditures	
Fiscal Year 2020 Total Adopted Budget	6,434,397		6,829,097	
Budget % to total adopted budget	8.29%		8.64%	
Subtotals Actuals	475,343	7.39%	490,296	7.18%
Actuals - Pass Thru Programs (Indirect Costs)	0		(602)	-0.01%
<b>Total Actuals</b>	<b>475,343</b>		<b>489,694</b>	
Total actuals % to total adopted budget	7.35%		7.17%	
<b>Actual compared to total adopted budget</b>	<b>(5,959,054)</b>		<b>(6,339,403)</b>	
<b>As of January 31, 2020</b>	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District  
Income Statement  
January 2020**

	Monthly			Year-End	
	Actual	Budget	Difference	2020 Budget	11 Mo. Remaining
<b>Revenue</b>					
Public Health Funding	87,707	87,707	(0)	1,052,482	964,775
Foundational Public Health	11,577	11,577	0	138,923	127,346
Federal	82,002	76,459	5,543	917,507	835,505
State	21,614	21,660	(45)	259,916	238,302
Yakima County	12,500	12,500	-	150,000	137,500
Fees, Permits Licensing	103,552	114,032	(10,481)	1,368,386	1,264,835
Developmental Disabilities	174,744	205,599	(30,855)	2,467,183	2,292,439
Nongovernmental Contributions	-	-	-	-	-
Investment Income	(18,354)	6,667	(25,021)	80,000	98,354
Other	1	-	1	-	(1)
<b>Total Revenue</b>	<b>475,343</b>	<b>536,200</b>	<b>(60,857)</b>	<b>6,434,397</b>	<b>5,959,054</b>
<b>Expenses</b>					
Salaries & Wages	163,165	168,482	(5,318)	2,021,787	1,858,622
Benefits-Direct	76,819	67,849	8,970	814,191	737,372
Payroll Expense	239,984	236,332	3,652	2,835,978	2,595,994
Enhanced Program	-	41,667	(41,667)	500,000	500,000
Advertising/Promotional	1,649	742	908	8,900	7,251
BOH Meeting Supplies	-	83	(83)	1,000	1,000
Computer Expense	3,080	458	2,622	5,500	2,420
Copies & Printing	812	2,083	(1,271)	24,999	24,187
Employee Recognition	14	258	(245)	3,100	3,086
Janitorial Services	2,401	2,800	(399)	33,600	31,199
Janitorial Supplies	8	258	(250)	3,100	3,092
Membership Dues	12,293	1,298	10,995	15,575	3,282
Office Supplies	772	983	(211)	11,800	11,028
Operating Supplies	1,856	1,210	645	14,525	12,669
Postage	612	852	(240)	10,225	9,613
Telephone	2,466	2,373	93	28,475	26,009
Professional Services - Accounting	-	2,667	(2,667)	32,000	32,000
Professional Services - County Indirect	2,127	1,276	851	15,315	13,188
Professional Services - Health Officer	3,252	5,250	(1,998)	63,000	59,748
Professional Services - Legal	270	1,113	(843)	13,350	13,080
Professional Services - Technology	15,002	14,583	419	174,990	159,989
Professional Services - Other	590	4,449	(3,859)	53,386	52,796
Provider Serv-Medical (Fed)	28,845	32,900	(4,055)	394,800	365,955
Provider Serv-Medical (State)	-	6,217	(6,217)	74,600	74,600
Provider Services - DD	160,227	182,637	(22,410)	2,191,642	2,031,415



**Yakima Health District  
Income Statement  
January 2020**

	Monthly			Year-End	
	Actual	Budget	Difference	2020 Budget	11 Mo. Remaining
<b>Expenses (Cont.)</b>					
Contracted Services	950	3,182	(2,232)	38,180	37,230
Temp Worker	-	-	-	-	-
Client's Related Expenses	-	42	(42)	500	500
Interpreting Services	-	38	(38)	450	450
Laboratory & Pharmacy Supplies	123	371	(248)	4,450	4,327
Bank Fees	-	75	(75)	900	900
Fuel	1,820	1,551	269	18,612	16,792
Insurance	3,779	3,779	0	45,353	41,574
Miscellaneous	188	338	(149)	4,050	3,862
Operating Rental & Leases	8,680	7,129	1,551	85,545	76,865
Rent Storage	219	209	10	2,509	2,290
Repair & Maintenance (Car/Bldg.)	2,282	1,517	765	18,200	15,918
Small Tools & Equip/Asset Repl.	-	508	(508)	6,100	6,100
Training	383	921	(538)	11,050	10,667
Travel	2,813	11,984	(9,171)	143,810	140,997
Utilities	2,218	2,089	129	25,072	22,854
Close Out Indirect Program	(8,680)	(6,279)	(2,400)	(75,353)	(66,673)
Less Pass-Through Expenses	(1,343)	(849)	(493)	(10,191)	(8,848)
<b>Total Expenses</b>	<b>489,694</b>	<b>569,091</b>	<b>(79,398)</b>	<b>6,829,097</b>	<b>6,339,403</b>
<b>Excess/(Loss on) Revenue</b>	<b>(14,351)</b>	<b>(32,892)</b>	<b>18,541</b>	<b>(394,700)</b>	<b>(380,349)</b>

**YAKIMA HEALTH DISTRICT**
**Preliminary Monthly Financial Summary by Program for January 2020**
**Budget YTD Percentage**
**Yrly Budget Rev**
**Yrly budget Exp**
**6,469,128      6,589,516      Original**
**7.35%**
**7.42%**
**8.29%**
**8.64%**

		Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	Comments
111	YHD Vehicles	-	(754)	754	-	-	-	754				
100	Administrator & Health Officer	(18,354)	-	(18,354)	#	6,667	-	6,667	(25,021)	45,844	30,700	(15,145) Loss on Inv. Interest
110	Information Systems	-	(0)	0	-	-	-	0	12,569	5,847	(6,722)	
113	Strategic Planning and Partnership	22,851	12,713	10,138	22,932	22,884	48	10,090				
120	Community Health Administration	-	-	-	-	-	-	-	1,951	3,145	1,194	
130	Building, Fixtures	-	-	-	-	-	-	-	8,680	7,129	(1,551)	
150	EH Administration	-	-	-	-	-	-	-	10,366	10,011	(354)	
160	Business Management	1	0	1	-	-	-	1	22,100	26,329	4,229	
161	Bus Mgmt Unallocated	3,250	128	3,122	3,250	3,227	23	3,099				
170	Personnel	-	-	-	-	-	-	-	2,931	3,424	494	
171	Agency Training	1,208	37	1,171	1,208	1,175	34	1,137				
172	HR Legal/Sound Employment	542	-	542	542	517	25	517				
173	Kresge Contribution	-	47	(47)	T	-	4,625	(4,625)	4,578			Revenue received PY
221	SNAP ED	3,943	3,568	375	2,080	2,040	40	335				
223	Tobacco Prevention & Education	1,953	1,953	-	449	449	-	-				
225	Child Death Review	542	1,224	(682)	542	349	193	(875)				
290	Medicaid Admin Match- YHD	19,697	1,466	18,231	4,167	1,523	2,644	15,587				Qrtrly Billing
309	Medical Records	570	287	283	500	425	75	208				
320	DOHCC - Immunizations	-	-	-	-	-	-	-				
321	DOHCC-Prenatal Hep B	-	-	-	-	-	-	-				
322	Immunization Promotion	787	787	-	1,262	1,262	-	-				
325	State Vaccine Monitoring	-	44	(44)	-	-	-	(44)				
331	STD - DOH staff	1,450	1,179	271	1,186	1,146	39	232				
332	STD- Yakima	12,667	12,114	553	12,667	12,606	60	492				
349	Tuberculosis Program	19,222	17,024	2,197	21,628	21,307	321	1,876				
350	HIV Testing	-	446	(446)	-	-	-	(446)				
351	HIV PrEP	927	927	-	-	-	-	-				
352	Adult Viral Hepatitis	3,964	3,725	239	5,837	5,834	3	236				
390	Other Comm Diseases	36,833	45,165	(8,332)	36,833	36,756	77	(8,409)				
430	Colon Screening	2,013	1,891	122	4,172	4,005	167	(45)				
431	Breast/Cervical Cancer-Direct Services/Operation	53,184	52,751	434	51,475	51,241	234	200				
432	Komen Funding	-	-	-	-	-	-	-				
450	Wisewoman	2,086	2,801	(716)	7,151	6,816	335	(1,051)				New Program
520	Drinking Water	4,228	10,299	(6,072)	#	4,828	4,753	75	(6,146)			Increased FTE
522	Water Quality- Sanitary Survey	-	94	(94)	733	558	175	(270)				
523	DOE Well Drilling Inspections	1,000	927	73	2,906	2,859	48	25				
530	Solid Waste Permits/Tonnage	2,850	4,733	(1,883)	T	4,703	4,606	98	(1,981)			Quarterly Billing
531	Solid Waste Nuisances	3,915	3,035	879	6,220	6,063	156	723				
532	Solid Waste Facilities	3,617	2,508	1,109	1,083	940	143	966				
533	Bio-Solids	-	124	(124)	250	272	(22)	(101)				
534	Proper Syringes Program Outreach	1,457	2,142	(685)	502	452	51	(735)				
540	OSS & Land Develop	21,555	39,284	(17,729)	T	34,719	33,684	1,035	(18,764)			Expected Seasonal Loss

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Assets replacements/PERS1	Adult Hepatitis Program	Vital Records
Agency Trg/HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

**YAKIMA HEALTH DISTRICT**
**Preliminary Monthly Financial Summary by Program for January 2020**
**Budget YTD Percentage**
**Yrly Budget Rev      Yrly budget Exp**
**6,469,128      6,589,516      Original**
**7.35%      7.42%**
**8.29%      8.64%**

		Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	Comments
550	Vector	1,036	606	430	1,036	1,034	2	428				
560	Food Inspections	41,382	51,416	(10,034)	T	36,048	37,136	(1,088)	(8,946)			Expected Seasonal Loss
561	Food Education	1,154	4,839	(3,685)	T	7,500	5,984	1,516	(5,201)			Quarterly Billing
562	School Food Program	513	247	266		1,889	1,879	10	256			
563	Itinerant Food Program	1,208	753	455		2,926	2,914	12	443			
580	Water Recreation & Camps	12,839	2,577	10,261	T	4,690	4,658	32	10,229			January Annual Billing
680	Developmental Disability	168,043	166,573	1,471		194,290	194,252	37	1,433			
681	Developmental Disability - Info/Ed	6,701	6,701	-		11,309	11,309	-	-			
710	Vital Records	19,508	19,505	3		17,667	17,543	123	(120)			
790	Epidemiology	1,717	7	1,710		1,717	1,711	6	1,704			
791	Lead Case Mgmt	-	1,330	(1,330)		625	624	1	(1,332)			
794	PHEPR-Bio Terrorism	12,316	12,316	-		15,047	15,047	-	-			
811	Assessment	967	-	967		967	962	5	962			
888	Indirect Cost Rate Allocation	-	152	(152)		-	-	-	(152)			
900	Enhanced Program	-	-	-		-	41,667	(41,667)	41,667			
<b>GRAND TOTAL</b>		<b>475,343</b>	<b>489,694</b>	<b>(14,351)</b>		<b>536,200</b>	<b>569,091</b>	<b>(32,892)</b>	<b>18,541</b>			

**TOTALS BY DEPARTMENT**

Personal Health Program	26,134	8,210	17,924		7,238	4,361	2,877	15,047				
Breast & Colon Program	57,283	57,443	(160)		62,797	62,062	736	(896)				
Adult Hepatitis Program	3,964	3,725	239		5,837	5,834	3	236				
Communicable Disease Prog	75,140	79,312	(4,172)		77,384	76,799	585	(4,756)				
Environ. Health Program	109,070	135,902	(26,832)		125,080	122,838	2,243	(29,074)				
Developmental Disability Program	174,744	173,273	1,471		205,599	205,561	37	1,433				
Admin & Support	4,499	12,713	(8,215)		29,598	22,884	6,715	(14,929)				
Internal Serv- Vehicles/Copiers	-	(754)	754		-	-	-	754				
Indirect cost Rate Allocation	-	152	(152)		-	-	-	(152)				
Vital Records	19,508	19,505	3		17,667	17,543	123	(120)				
Bus Mgmt Unallocated	3,250	128	3,122		3,250	3,227	23	3,099				
Agency Trg/HR Legal	1,750	84	1,666		1,750	6,316	(4,566)	6,232				
Enhanced Program	-	-	-		-	41,667	(41,667)	41,667				
	<b>475,343</b>	<b>489,694</b>	<b>(14,351)</b>		<b>536,200</b>	<b>569,091</b>	<b>(32,892)</b>	<b>18,541</b>				

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Assets replacements/PERS1	Adult Hepatitis Program	Vital Records
Agency Trg/HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

**YAKIMA HEALTH DISTRICT**  
**2020 Cash Flow Report- from FMS REPORT**  
(Cash Basis Accounting)

	<b>1/31/2020</b>
Beginning Cash	300,974.52
Transfers From Investment	370,000
Receipts /Deposits	1,023,070
	<b>TOTAL CASH AVAILABLE</b>
	<b>1,694,045</b>
MINUS	
Payroll Outlays	200,921
Transfers Out (Payments to Yakima County Departments)	269,471
Vouchers Payables Paid	355,980
Transfer to investment	280,000
	<b>TOTAL CASH OUTLAY/TRANSFER</b>
	<b>1,106,372</b>
ENDING BALANCE - CASH ( Fund 01 only)	<b>587,673</b>
Temporary Investment Fund 01	6,687,594
	<b>TOTAL CASH &amp; CASH EQUIVALENTS- FUND 1 ONLY</b>
	<b>7,275,267</b>
<b>TOTAL CASH &amp; CASH EQUIVALENT- ALL FUNDS</b>	<b>7,275,267</b>
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	569,091
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	384
	<b>BUDGET YEAR</b>
	<b>Y2020</b>
BUDGET (ADOPTED ON 10/31/18 MTG)	
OPERATION	6,329,097
ENHANCED PROGRAM	500,000
	<b>FULL BUDGET</b>
	<b>6,829,097</b>