



# YAKIMA HEALTH DISTRICT

Prevention Is Our Business

## BOARD OF HEALTH

### Meeting



**August 25, 2021**

**8:30 am – 11:30 am**

### Upcoming Board of Health Meetings

September 29, 2021

8:30 am – 11:30 am

October 27, 2021

8:30 am - 11:30 am



# YAKIMA HEALTH DISTRICT

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## Board of Health Agenda

Wednesday, August 25, 2021

8:30 am – 11:30 am

1. **Call meeting to order:** Vice Chair Dr. Sean Cleary
2. **Introductions of guest/staff:** Ryan Ibach
3. **Review of submitted public written comments:** Ryan Ibach  
*All submitted public written comments are available on the Yakima Health District website*
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.
  - \* July 28, 2021 Yakima Health District (YHD) Board of Health minutes.
  - \* August 11, 2021 Board of Health Special Meeting minutes
  - \* Payment of accounts payable and payroll issued in July 2021 in the amount of \$986,556.00.
5. **Board Business:** André Fresco
  - a. Yakima County COVID-19 update  
**Strategic Goal:** *Deliver Mandated Services;* **Board Input:** *Board Awareness*
6. **Financial Report:** Chase Porter July 2021 (pages 17-24)  
**Motion:** to approve the financial report for the month of July 2021  
  
**Department Reports**
  7. Chief Operating Officer: Ryan Ibach
  8. Local Emergency Response Coordinator: Nathan Johnson
  9. Health Officer: Dr. Neil Barg
  10. Disease Control: Melissa Sixberry
  11. Environmental Health: Shawn Magee
  12. Public Health Partnerships: Lilian Bravo
13. **Unfinished Business:**
  - a. Hospitalizations and deaths attributed to COVID-19 audit: Nathan Johnson  
**Strategic Goal:** *Increase Efficiency & Effectiveness;* **Board Input:** *Board Discussion*
14. **New Business:**
  - a. Communication between the State Department of Health and the Yakima Health District: Andre Fresco  
**Strategic Goal:** *Increase Community Partnerships;* **Board Input:** *Board Discussion*
  - b. Vaccine Mandates: Amanda McKinney and LaDon Linde  
**Strategic Goal:** *Increase Community Partnerships;* **Board Input:** *Board Discussion/Decision*
15. **Adjourn**



# YAKIMA HEALTH DISTRICT

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## Board of Health Minutes

Wednesday, July 28, 2021

**NOTE:** In accordance with [Proclamation 20-28 by the Governor Amending Proclamation 20-05](#), the Board of Health meetings will not be held in-person. This meeting was held virtually using Zoom Webinar software and was available to the public for live stream on the YHD Facebook page. Additionally, due to this format, members of the public were asked to submit their comments prior to 3:00pm on July 27, 2021.

To view the complete Board of Health meeting recording, please go to the [Yakima Health District Youtube channel](#) or the [Yakima Health District website](#).

1. Meeting called to order by Board Chair, Ron Anderson, at 8:31 a.m.
2. Introductions of guests/staff:

### **Present**

Ron Anderson, Board Chair, County Commissioner  
Amanda McKinney, County Commissioner  
LaDon Linde, County Commissioner  
Patricia Byers, City Representative  
Naila Duval, City Representative  
Dave Atteberry, Citizen Representative

### **Absent**

Dr. Sean Cleary, Citizen Representative

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

Andre Fresco  
Ryan Ibach  
Chase Porter  
Melissa Sixberry  
Lilian Bravo  
Shawn Magee  
Dr. Larry Jecha  
Nathan Johnson  
Stephanie Badillo-Sanchez  
Yasmin Barrios  
Victoria Reyes  
James Elliott - YHD Attorney

### **Guest/Press**

Julie Lawrence, Commissioner's Office



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3. **Review of Submitted Public Written Comments** – 52 written comments were submitted by a member of the public and read/summarized by Ryan Ibach and Melissa Sixberry. Submitted comments are available upon request.

4. <b>CONSENT AGENDA:</b> Approve the July 28, 2021, Yakima Health District Consent Agenda.	<b>MOVE TO APPROVE:</b> Patricia Byers <b>SECOND:</b> LaDon Linde ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*All in favor, none opposed.</i> <i>The motion passed.</i>
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## The following items were adopted upon approval of the consent agenda:

- June 30, 2021 Yakima Health District Board of Health minutes.
- Approval of accounts payable and payroll issued in June 2021 in the amount of \$875,360.22.  
*\*Please note that approval of minutes include the recording of the meetings, which are available on the YHD website, social media pages, and YouTube channel.*

5. **BOARD BUSINESS:** Andre Fresco, Yakima Health District (YHD) Executive Director

### Yakima COVID-19 Update

Andre Fresco recognized Dr. Larry Jecha's service to the Board and Yakima County as Interim Health Officer. Cases continue to rise at a dramatic level predominately due to the Delta variant, a mutation of COVID-19 that is more easily transmissible. Washington State is now in its fifth wave, even with an increase in vaccination rates.

### *Discussion included:*

- Public Health duties, responsibility, and response surrounding COVID-19 and communicable diseases in general, regardless of vaccination status.
- Melissa Sixberry and Dr. Larry Jecha explained the process of variant identification.
- Variant testing and sequencing availability at both the State and local level.
- Dr. Larry Jecha explained there is an increase in break-through cases, although the vaccines remain effective.



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## 6. FINANCIAL REPORT: Chase Porter, Senior Finance Manager

### June 2021 Budget Summary

We had a monthly gain of excess revenue of approximately \$61K, bringing our loss to approximately \$23K.

### June 2021 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$7.5M and \$7.6M, respectively.
- Year-to-date budgeted revenue and expenditures are both \$3.8M.
- Year-to-date actual revenue and expenditures are both \$5.8M.

### Program Updates and COVID-19 financials

The State Auditor's Office (SAO) will continue through the month of August. Chase Porter introduced a budget amendment for the Board requesting to increase the adopted from \$7.5M to \$14.5M. As of June 2021, YHD is \$1.8M over budget and projected to be \$6.9M over budget by December 2021. The increase in budgeted expenditures are not expected to come from the YHD reserves, but to be sourced from FEMA and the State Department of Health. Expenses are expected to be reimbursed by other agencies. At the end of June, YHD has \$1.7M in available budgeted expenditures. On a monthly basis YHD total expenses are roughly \$900K, so it is imperative a budget amendment is adopted.

### *Discussion included:*

- The negative impacts that can occur if the budget amendment is not adopted by the Board of Health.
- Dr. Dave Atteberry requested a detailed report of YHD staff salaries by person and department by the next Board of Health Special meeting on August 11th.

**MOTION:** Approve the financial report for the month of June 2021.

**MOVE TO APPROVE:** Patricia Byers

**SECOND:** Dave Atteberry

✓ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

*\*All in favor, none opposed.*

*The motion passed.*

## 7. CHIEF OPERATING OFFICER: Ryan Ibach



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## COVID-19 School Guidance

The State Department of Health will provide new guidance for the 2021-2022 school year, which will be distributed to superintendents as soon as its available. YHD staff will continue to work with schools on guidance, education, and outbreak investigations.

## Open Positions

The Yakima Health District began advertisement for the accounting technician position and will soon begin advertising for a temporary full-time HR/Payroll/Procurement position.

## 8. LOCAL EMERGENCY RESPONSE COORDINATOR: Nathan Johnson

### COVID-19 Update

The Sunnyside community-based testing site last day of operation will be July 29<sup>th</sup>. Yakima County continues to see an increase in testing. The week of July 6<sup>th</sup>, the Yakima testing site conducted 147 tests and had a positivity rate of 4%, with a drastic increase to 548 tests and a positivity rate of 14.9% for the week of July 18<sup>th</sup>. In partnership with University of Washington Lab and staffing from Signal Health, the testing site at the State Fair Grounds will continue until further notice. This site will be funded by the University of Washington Lab through the end of the year. The mobile vaccination teams will be extended through at least the end of August. These teams will continue to be funded by FEMA funds that are secured through at least the end of September. There will be two mobile vaccination sites available five days a week once the site at the State Fair Grounds closes, and more pop-up mobile sites will be planned as well. Nathan Johnson and YHD staff continue to assist providers in obtaining vaccines for community members.

### *Discussion included:*

- Contract negotiations with partners involved in the mass vaccination site and testing site.
- Vaccine wastage and efforts to avoid further wastage in Yakima County.
- Possible single dose vials availability in the future.
- Process for dictating COVID-19 Positive Deaths and COVID-19 Related Deaths.

## 9. HEALTH OFFICER: Dr. Larry Jecha

### COVID 19 Update

A surge in cases continue in Yakima County and across the country, specifically related to the Delta variant. Although cases continue to rise, the vaccine remains the best option for protection against COVID-19 variants. Dr. Larry Jecha also expressed gratitude for YHD staff. Dr. Jecha reiterated that the Yakima Health District does not have mandatory masking abilities, that is at the State level.





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*Discussion includes:*

- Patricia Byers requested to receive verbal updates from Ryan Ibach on a weekly basis to share what information is being said to the State on behalf of Yakima County community members.
- Clarification on State mask mandate and recommendations made to schools.
- Dr. Larry Jecha clarified the health district acts as a guide to schools, and do not dictate what schools choose to do. The health district can only close a school in the event in an outbreak, but the health district does not hold other powers over schools.

## 10. **DISEASE CONTROL:** Melissa Sixberry

### **STD cases**

An increase in STD testing increased nationwide due to testing access during the pandemic. The Yakima Health District have resumed STD testing, education, and treatment options.

### **Tuberculosis**

There are seven active tuberculosis cases being monitored by the health district, two of which are from one household and the others are not related. More latent TB cases were identified.

### **COVID-19**

Melissa Sixberry explained although children do not seem susceptible to COVID-19 but they are susceptible to transmitting the disease. There have been 7 cases of Multi-Inflammatory Syndrome since the start of the pandemic and 13 minors hospitalized due to COVID-19 this year. CDC guidance remains to use disposable masks as a one-time use and to wash soiled reusable masks. Surgical masks and cloth masks do prevent from droplets passing through masks.

## 11. **ENVIRONMENTAL HEALTH:** Shawn Magee

### **EH Operations**

The Yakima Health District are making significant changes to the permit management system, one of which being able to process online payments and applications. Mobile capabilities are also being added, which will allow YHD staff to document inspections remotely and strengthen their fieldwork presence. These changes will provide better customer service.

### **Junk Car Removal Project**

In partnership with the Department of Ecology and Yakima County Code Enforcement, 47 junk vehicles were removed throughout Yakima County. Additional funding may be available in the future.

### **COVID-19 Update**

With COVID-19 cases increasing in the community, YHD staff continue to take precautions while conducting inspections to keep themselves and the public safe.



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## 12. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

### **Disease Prevention Programs**

The Public Health Partnerships team continues to work on various chronic disease prevention programs such as: cancer prevention, increase in physical activity and improved nutrition, youth tobacco and marijuana prevention, among other projects.

### **Communications**

YHD Staff continue to provide information on the vaccine, testing, and seasonal messaging for water recreation, and preventing food borne illness.

## 13. Unfinished Business

### **a. Resolution approving a contract for Public Health Officer: Ryan Ibach**

Ryan Ibach presented to the Board a resolution for approval of the health officer contract for Dr. Neil Barg. The contract detailed the scope of work and compensation beginning at \$125 hourly with a 5% annual increase. He will be considered provisional. Both YHD Attorney James Elliott and Dr. Barg have reviewed the contract.

#### Discussion include:

- Under RCW 70.05.030, the Board has the final say on compensation for the health officer, the contract presented is a recommendation from staff.
- James Elliott requested the correction of a typo in Section V. line 2, “The term of office shall be established for Dr. Barg, pursuant to RCW 70.05.050.” The line after correction now reads “No term of office shall be established for Dr. Barg, pursuant to RCW 70.05.050.”.
- Compensation for previous health officer Dr. Teresa Everson who started at \$100 hourly with a 5% increase.
- Ryan Ibach clarified Dr. Neil Barg would monitor the active tuberculosis patients due to his extensive experience in Infectious Disease, as previous health officers were unable to do so.
- Explanation on Dr. Barg being considered provisional, as he does not have a Master’s Degree in Public Health.





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**MOTION:** *After discussion and amendment, the motion states as follows:* Move to change the pay of Dr. Neil Barg as provisional with \$100 hourly with a 3% annual increase.

**MOVE TO APPROVE:** Dave Atteberry  
**SECOND:** Amanda McKinney

☐ *Approved*

☒ *Declined*

☐ *Amend*

☐ *Table*

**\*2 in favor, 4 opposed.**

***The motion did not pass.***

*Discussion included:*

- Duties and previous pay of former health officers.

**MOTION:** *After discussion and amendment, the motion states as follows:* Move to change the pay of Dr. Neil Barg at \$116 hourly with a 3% annual increase.

**MOVE TO APPROVE:** Naila Duval

**SECOND:** Patricia Byers

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

**\*4 in favor, 2 opposed.**

***The motion passed.***

**b. Consideration of rescheduling Board of Health meetings to a different day and/or time: Naila Duval**

Naila Duval suggested to consider different dates and times to schedule the monthly Board of Health meetings as the meetings continuously go over the scheduled meeting time.

**MOTION:** *After discussion and amendment the motion states as follows:* Reschedule the Board of Health meeting schedule to two meetings per month in the length of three hours.

**MOVE TO APPROVE:** LaDon Linde

**SECOND:** Amanda McKinney

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

**\*6 in favor, 0 opposed.**

***The motion passed.***

*Discussion included:*

- Several Board members suggested extending the Board of Health meetings.
- Legal boundaries surrounding written public comments.



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- Andre Fresco will work with James Elliott on legal boundaries regarding different options for making public comments available.
- Ryan Ibach will send the public comments to the Board members.

## 15. NEW BUSINESS:

### a. Mask guidance for schools: Amanda McKinney

Commissioner McKinney expressed her concerns for guidance potentially requiring children to use a mask in schools for the upcoming school year. She stated most public written comments focused on mask mandates for children and vaccinations continue to be available. She shared statistical data stating 20% of 12-17 year olds in Yakima County are fully vaccinated.

**MOTION:** *Move to table the motion made by Amanda McKinney, which was seconded by Dave Atteberry, until the August 11, 2021 Special Board of Health meeting: The Board of Health to direct staff to support all schools districts who provide a plan for approval to return in school for the 2021-2022 school year with masks being a voluntary layer of protection that students and staff can make not mandatory.*

**MOVE TO TABLE:** Patricia Byers

**SECOND:** Naila Duval

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

**\*4 in favor, 2 opposed.**

***The motion passed.***

### Discussion included:

- The announcement by Governor Inslee stating the mask mandate is law and will require children to wear masks while in school.
- The power and duties of the health officer.
- Insurance coverage in the event the health district does not follow State laws.
- Legal obligation of the health district and the Board.
- Patricia Byers requested clarification from the State Board of Health as what guidance the schools and superintendents are to follow.

### b. Hospitalizations and deaths attributed to COVID-19 audit: Amanda McKinney

Amanda McKinney suggested YHD Director of Disease Control, Melissa Sixberry, Yakima County Coroner Jim Curtice, work with the local hospitals to perform an audit for all hospitalizations and deaths in Yakima County that have been earmarked due to and/or with COVID-19 to ensure the data is accurate.



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Discussion included:

- Possible cost and resources of conducting the audit.
- Clarification on the process to determine COVID-19 related deaths and COVID-19 being considered a contributing factor.
- Andre Fresco will provide options to the Board members by the August 11, 2021 on what options are available to get an audit conducted surrounding COVID-19 related hospitalizations and deaths.
- Naila Duval requested James Elliott to provide clarification on the legal authority the Board of Health has over the audit request by the next meeting.

16. **MOTION:** Meeting adjourned at 11:55 am.

**MOVE TO ADJOURN:** Patricia Byers

**SECOND:** Dave Atteberry

☐ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Tabled*

*\*All in favor, none opposed.*

*The motion passed.*



# YAKIMA HEALTH DISTRICT

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## Board of Health Special Meeting Minutes

Wednesday, August 11, 2021

**NOTE:** In accordance with [Proclamation 20-28 by the Governor Amending Proclamation 20-05](#), the Board of Health meetings will not be held in-person. This meeting was held virtually using Zoom Webinar software and live streamed on the Yakima Health District Facebook page, which is public. Additionally, due to this format, members of the public were asked to submit their comments prior to 3:00pm on August 10, 2021.

Please go to the [Yakima Health District YouTube channel](#) or the [Yakima Health District website](#) to view the complete Board of Health meeting recordings.

1. Meeting called to order by Board Chair, Ron Anderson, at 5:32 p.m.
2. **Introductions of guests/staff**

*Ryan Ibach, Chief Operating Officer, conducted roll call of staff and Board members*

### **Present**

Ron Anderson, Commissioner  
Amanda McKinney, Commissioner  
LaDon Linde, Commissioner  
Patricia Byers, City Representative  
Naila Duval, City Representative  
Dave Atteberry, Citizen Representative

### **Absent**

Dr. Sean Cleary, Citizen Representative

### **Present Yakima Health District (YHD) Staff**

Andre Fresco  
Ryan Ibach  
Chase Porter  
Melissa Sixberry  
Lilian Bravo  
Shawn Magee

Nathan Johnson  
Dr. Neil Barg  
Victoria Reyes  
Jocelyn Castillo  
James Elliott-YHD Attorney  
Yasmin Barrios

**Due to the high volume of viewers, the Board of Health Special Meeting was live streamed on the Yakima Health District Facebook page.**



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3. **Review of Submitted Public Written Comments** – 30 written comments that were submitted by members of the public were read and summarized by Ryan Ibach, Chief Operating Officer. Submitted comments are available upon request.

Discussion included:

- Patricia Byers inquired how the comments are summarized and if they are available to the public online.

4. **UNFINISHED BUSINESS**

**a. Budget Amendment: Chase Porter**

Chase Porter reviewed the budget amendment proposal from the prior meeting. In the prior meeting, Chase had proposed a budget amendment of \$7M in additional expenses, bringing the total budgeted expenditures to \$14.6M. This would be to allow the Yakima Health District to continue to operate with additional funding. Details of expected and possible expenses directly for COVID-19 response was discussed. Including, but not limited to, increased testing, additional mobile vaccination operations, and contingency costs. The amendment is not an ask to spend reserves or flexible dollars, the funds expected to be spent will be funded by Department of Health, FEMA, Federal programs, and State programs.

<b>MOTION:</b> Approve the budget amendment as presented.	<b>MOVE TO APPROVE:</b> Patricia Byers <b>SECOND:</b> Naila Duval ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <b>*5 in favor, 1 opposed.</b> <b><i>The motion passed.</i></b>
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Discussion included:

- Funding spent and funds received towards vaccination efforts in Yakima County.
- Partnership with UW Laboratories who fund the testing sites at no cost to the health district.
- Reduction of mobile vaccination sites in Yakima County due a decline in demand.
- Struggles Yakima County hospitals and local health centers face with short staffing, and overwhelmed hospital system due to increase in cases.



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- **Point of Order:** Naila Duval stated the questions by Amanda McKinney do not pertain to the report at hand. Board Chair Ron Anderson agrees with the point of order and ruled to continue with the report.

**MOTION:** The Board of Health to direct staff to support all school districts who provide a plan for approval to return in school for the 2021-2022 school year with masks being a voluntary layer of protection that students and staff can make not mandatory.

**MOVE TO APPROVE:** Amanda McKinney  
**SECOND:** Dave Atteberry

☐ *Approved*

☒ *Declined*

☐ *Amend*

☐ *Tabled*

*\*1 in favor, 6 opposed.*

*The motion did not pass.*

Discussion included:

- Masking mandates in Washington State.
- Personal liability if health district staff or Board members go against State mandates.
- Powers and duties of the Board of Health.
- James Elliott clarified the legal obligation the health officer (Dr. Neil Barg) and the Administration Officer (Andre Fresco) have to obey laws and mandates of the Board of Health. It was determined by legal counsel to not follow the rules of the State Board of Health and Department of Health would be a violation.
- Naila Duval read a letter by Washington Office of Superintendent of Public Instruction (OSPI) Superintendent Chris Reydkal, which detailed the repercussions school districts could face if they do not follow State guidelines and mandates.

**MOTION:** Move to deem the motion stated by LaDon Linde as emergency and allow for the motion to be voted upon during this meeting.

**MOVE TO APPROVE:** Amanda McKinney  
**SECOND:** Patricia Byers

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Tabled*

*\*5 in favor, 1 opposed.*

*The motion passed.*

Discussion included:

- Definition of the term “emergency”.





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**MOTION:** Whereas evidence regarding the efficacy of masks in disease prevention is mixed at best; that other methods of disease prevention, such as distancing, handwashing, and temperature checks, have shown to be more effective; that the wearing of masks is detrimental to the education process, particularly in areas of language learning and expression, and detrimental to children's emotional health; and that other states and nations have been able to hold school in-person successfully without masks; Therefore, be it resolved that: We, as the Yakima Board of Health, urge Governor Inslee to reverse his decision regarding mandatory mask-wearing by students and staff, allowing this to be voluntary, and encourage school districts to employ other methods of disease protection and prevention, such as: health assessments by students and parents; asking students to stay at home if they are ill; frequent handwashing, distancing of three feet, and temperature checks.

**MOVE TO APPROVE:** LaDon Linde

**SECOND:** Patricia Byers

✓ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Tabled*

**\*5 in favor, 1 opposed.**

***The motion passed.***

*Discussion included:*

- **Point of Order:** Ryan Ibach stated per a previous motion made, new motions are to wait to the next meeting. Ron Anderson requested a vote by the Board who deemed it urgent and accepted the motion.
- Clarification that the motion is by Board of Health and not on behalf of the health district.

**c. Hospitalizations and deaths attributed to COVID-19 audit: Melissa Sixberry**

Melissa Sixberry relayed there is no staff capacity and no funding from the State Department of Health, the local hospitals, or the coroner's office to conduct the audit the Board requested to verify statistical error in the reporting of COVID-19 hospitalizations and deaths. This could also cause HIPAA violations.

*Discussion included:*

- Limited resources to conduct the audit.
- Nathan Johnson verified with Dr. Marty Brueggemann, Chief Medical Officer for Yakima Valley Memorial Officer, there are no resources due to an overwhelmed hospital system and short staffing issues but will consider a funding proposal from the health district.



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- Shortage of hospital staff, increased cases, and limited ambulances in Yakima County.
- Amanda McKinney requested Nathan Johnson draft a letter to Yakima Valley Memorial with a funding offer and resource information to conduct the audit by the next Board of Health meeting.

## 5. NEW BUSINESS

### a. Approval of YHD Employee Handbook: Ryan Ibach

Ryan Ibach asked the Board to consider approval of the Yakima Health District Employee Handbook. Additional changes were made over the last year using the Yakima County Employee Handbook as a template. James Elliott reviewed the handbook.

<b>MOTION:</b> Approval of the Yakima Health District Employee Handbook.	<b>MOVE TO APPROVE:</b> Dave Atteberry <b>SECOND:</b> Patricia Byers ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <b>*6 in favor, 0 opposed.</b> <b><i>The motion passed.</i></b>
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#### Discussion Included:

- Patricia Byers pointed out two grammatical errors in the handbook, which Ryan Ibach verified will get corrected.

### b. Discussion regarding public comments: Andre Fresco

Due to the number of public comments submitted and the time it takes through read each comment during the Board of Health meetings, Andre Fresco provided several alternative options to the Board in handling submitted public comments.

<b>MOTION:</b> Post the full written submitted comments and emails on the Yakima Health District website and read the summaries of the comments continue to be part of the Board of Health meeting, and number each comment with no other restrictions to the comments.	<b>MOVE TO APPROVE:</b> Ron Anderson <b>SECOND:</b> Amanda McKinney ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <b>*6 in favor, 0 opposed.</b> <b><i>The motion passed.</i></b>
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#### Discussion Included:



# YAKIMA HEALTH DISTRICT

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- Several Board members request for the continuation to send the written submitted comments to the Board members prior to the Board of Health meetings.
- Legality of submitted written public comments.
- James Elliott, Ryan Ibach, and Andre Fresco will ensure the comments posted on the website remain appropriate, in regard to inappropriate language or threats.
- James Elliott will continue to summarize the written public comments.

**c. Patricia Byers requested information regarding the communication between Yakima Health District and the State Board of Health to be added to the next Board of Health meeting agenda.**

## 6. Health Officer: Dr. Neil Barg

Dr. Barg shared COVID-19 cases are skyrocketing in Yakima County and across the country. As the Alpha strain diminishes, the Delta variant has become twice as transmissible. Because the Alpha variant was diminishing, restrictions were lifted. The vaccines available remain the best form of protection against COVID-19 variants. The local hospitals are overwhelmed, patients are being sent to other hospitals, and the emergency room department is seeing over 300 patients a day. The local hospital has over 100 open staff positions, and many employees are out due to COVID-19. New reports state 216 children a day nationwide are being admitted due to COVID-19.

7. **MOTION:** Move to adjourn the meeting at 7:23 p.m.

**MOVE TO APPROVE:** Patricia Byers

**SECOND:** Naila Duval

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Tabled*

***\*6 if favor, 0 opposed.***

***The motion passed.***

**YAKIMA HEALTH DISTRICT  
BOARD OF HEALTH  
VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

<b>Fund 620010 - From General Ledger Report (FMS)</b>		
<b>A/P Batch &amp; Cash Voucher#</b>	<b>Amount</b>	
Accounts Payable 7/09/2021	\$1,264.73	
Accounts Payable 7/15/2021	\$318,029.72	
Accounts Payable 7/23/2021	\$222.56	
Accounts Payable 7/30/2021	\$433,192.61	
Total Claims & Warrants, above		\$752,709.62
Payroll Remittance	\$150,023.52	
Payroll Tax Remittance	\$83,822.86	
Total payroll paid this month		
Total Payroll		\$233,846.38
<b>TOTAL PAYMENTS</b>		<b>\$986,556.00</b>

All of the above preliminary July expenditures are approved for payment in the amount of **\$986,556.00** this 25th day of August 2021.

\_\_\_\_\_  
**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 July 2021

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 58.33% OF THE BUDGET

Year to date: as of June 2021	Net Income (Loss)		\$	(23,478)
<b>For the Month of July 2021- ACTUALS</b>	<b>Net Income (Loss)</b>		<b>\$</b>	<b>56,813</b>
subtotal			\$	33,335
Prior period adjustment			\$	(10,907)
<b>July 2021</b>	<b>Net Income (Loss)</b>		<b>\$</b>	<b>22,428</b>

#### Budget to Actual comparison- Year to date as of 7/31/2021

	Revenue		Expenditures	
Fiscal Year 2021 Total Adopted Budget	7,520,153		7,561,289	
<b>Allocated Budget YTD</b>	<b>4,386,756</b>		<b>4,410,752</b>	
Budget % to total adopted budget	58.33%		58.33%	
Subtotals Actuals	6,689,916	88.96%	6,667,837	88.18%
Actuals - Pass Thru Programs (Indirect Costs)	0		(349)	0.00%
<b>Total Actuals</b>	<b>6,689,916</b>		<b>6,667,488</b>	
Total actuals % to total adopted budget	88.96%		88.18%	
<b>Actual compared to total adopted budget</b>	<b>(830,237)</b>		<b>(893,801)</b>	
<b>Actual compared to allocated budget - YTD</b>	<b>2,303,160</b>		<b>2,256,736</b>	
<b>As of July 31, 2021</b>	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District  
Income Statement  
July 2021**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2021 Budget	5 Mo.'s Remaining
<b>Revenue</b>								
Public Health Funding	87,707	87,707	(0)	613,947	613,948	(1)	1,052,482	438,535
Foundational Public Health	33,000	14,166	18,834	72,000	99,164	(27,164)	169,996	97,996
Federal	448,991	150,615	298,376	3,669,718	1,054,305	2,615,413	1,807,380	(1,862,338)
State	9,245	45,915	(36,671)	190,133	321,407	(131,274)	550,983	360,850
Yakima County	12,500	13,625	(1,125)	87,500	95,375	(7,875)	163,500	76,000
Fees, Permits Licensing	134,438	109,216	25,221	753,740	764,515	(10,775)	1,310,597	556,857
Developmental Disabilities	172,786	203,768	(30,982)	1,358,722	1,426,375	(67,653)	2,445,215	1,086,493
Nongovernmental Contributions	-	-	-	1,000	-	1,000	-	(1,000)
Investment Income	5,263	1,667	3,597	(57,357)	11,667	(69,024)	20,000	77,357
Other	(5)	-	(5)	514	-	514	-	(514)
<b>Total Revenue</b>	<b>903,923</b>	<b>626,679</b>	<b>277,244</b>	<b>6,689,916</b>	<b>4,386,756</b>	<b>2,303,160</b>	<b>7,520,153</b>	<b>830,237</b>
<b>Expenses</b>								
Salaries & Wages	200,595	183,015	17,580	1,351,182	1,281,104	70,079	2,346,178	994,996
Benefits-Direct	67,969	71,766	(3,797)	550,895	502,362	48,533	916,192	365,297
Payroll Expense	268,564	254,781	13,783	1,902,078	1,783,466	118,612	3,262,370	1,360,292
Enhanced Program	1,125	41,667	(40,542)	4,773	291,667	(286,893)	500,000	495,227
Advertising/Promotional	6,030	13,384	(7,354)	223,735	93,689	130,046	310,609	86,874
BOH Meeting Supplies	-	83	(83)	-	583	(583)	1,000	1,000
Computer Expense	-	458	(458)	10,550	3,208	7,342	5,500	(5,050)
Copies & Printing	2,265	2,213	52	12,596	15,488	(2,892)	26,550	13,954
Employee Recognition	-	267	(267)	-	1,867	(1,867)	3,200	3,200
Janitorial Services	1,487	2,667	(1,180)	14,615	18,667	(4,052)	32,000	17,385
Janitorial Supplies	212	233	(22)	1,344	1,633	(290)	2,800	1,456
Membership Dues	7,553	2,335	5,217	119,737	16,348	103,389	178,025	58,288
Office Supplies	2,360	977	1,382	17,334	6,840	10,494	11,725	(5,609)
Operating Supplies	915	1,150	(236)	27,201	8,050	19,151	113,800	86,599
Postage	559	1,000	(441)	9,785	7,003	2,782	12,005	2,221
Telephone	3,908	2,662	1,246	24,686	18,635	6,051	31,945	7,259
Professional Services - Accounting	15,517	2,933	12,584	16,990	20,533	(3,544)	35,200	18,210
Professional Services - County Indirect	-	2,143	(2,143)	-	14,998	(14,998)	25,710	25,710
Professional Services - Health Officer	373	13,208	(12,835)	373	92,458	(92,085)	158,500	158,127
Professional Services - Legal	-	9,404	(9,404)	102,452	65,829	36,623	112,850	10,398
Professional Services - Technology	16,446	15,312	1,134	115,120	107,182	7,937	183,741	68,621
Professional Services - Other	346,089	10,987	335,103	2,048,957	76,907	1,972,049	5,731,841	3,682,884
Provider Serv-Medical (Fed)	125	30,052	(29,927)	244,375	210,362	34,013	360,621	116,246
Provider Serv-Medical (State)	-	7,197	(7,197)	79,367	50,379	28,988	86,364	6,997
Provider Services - DD	157,001	186,166	(29,165)	1,192,763	1,303,162	(110,399)	2,233,992	1,041,229
Contracted Services	1,951	3,194	(1,244)	51,992	22,359	29,632	38,330	(13,662)





**Yakima Health District  
Income Statement  
July 2021**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2021 Budget	5 Mo.'s Remaining
<b>Expenses (Cont.)</b>								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	42	(42)	28,241	292	27,950	500	(27,741)
Interpreting Services	5	21	(16)	2,798	146	2,652	250	(2,548)
Laboratory & Pharmacy Supplies	1,681	413	1,268	35,744	2,888	32,857	179,950	144,206
Bank Fees	-	75	(75)	-	525	(525)	900	900
Fuel	-	1,967	(1,967)	6,706	13,769	(7,063)	23,604	16,898
Insurance	4,286	3,805	481	29,999	26,634	3,365	45,658	15,659
Miscellaneous	1,033	416	617	6,784	2,913	3,871	4,994	(1,790)
Operating Rental & Leases	8,196	6,832	1,363	297,246	47,827	249,419	701,989	404,743
Rent Storage	202	210	(8)	1,415	1,472	(57)	2,523	1,108
Repair & Maintenance (Car/Bldg.)	3,687	1,383	2,304	9,592	9,683	(92)	16,600	7,008
Small Tools & Equip/Asset Repl.	207	517	(310)	31,357	3,617	27,740	6,200	(25,157)
Training	-	1,033	(1,033)	17,821	7,233	10,588	12,400	(5,421)
Travel	1,487	13,663	(12,176)	13,724	95,643	(81,920)	163,960	150,236
Utilities	2,044	2,090	(45)	13,693	14,627	(934)	25,074	11,381
Close Out Indirect Program	(8,196)	(5,983)	(2,212)	(44,093)	(41,883)	(2,209)	(71,800)	(27,707)
Less Pass-Through Expenses	-	(849)	849	(4,360)	(5,945)	1,585	(10,191)	(5,831)
<b>Total Expenses</b>	<b>847,110</b>	<b>630,107</b>	<b>217,003</b>	<b>6,667,488</b>	<b>4,410,752</b>	<b>2,256,736</b>	<b>14,561,289</b>	<b>7,893,801</b>
<b>Current Year Excess/(Loss on) Revenue</b>	<b>56,813</b>	<b>(3,428)</b>	<b>60,241</b>	<b>22,428</b>	<b>(23,996)</b>	<b>46,424</b>	<b>(7,041,136)</b>	<b>(7,063,564)</b>
<b>COVID 2020 State Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,737</b>	<b>309,737</b>	<b>-</b>		
<b>Excess/(Loss on) Revenue</b>	<b>56,813.29</b>	<b>(3,428)</b>	<b>60,241</b>	<b>332,165</b>	<b>285,741</b>	<b>46,424</b>		

YAKIMA HEALTH DISTRICT  
Preliminary Monthly Financial Summary by Program for July 2021  
Budget YTD Percentage 58.33%

Yrly Budget Rev 7,520,153 58.33%  
Yrly budget Exp 7,561,289 58.33%  
Original

88.96% 88.17%

		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		
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	Comments	
111	YHD Vehicles	-	316	(316)	-	(349)	349	-	-	-	349					
100	Administrator & Health Officer	5,263	0	5,263	(57,357)	(220)	(57,137)	#	11,667	(1)	11,668	(68,805)	122,046	107,964	(14,082)	Investment Interest
110	Information Systems	33,000	33,000	-	33,000	33,000	-	-	-	-	-	61,251	46,997	(14,255)		
113	Strategic Planning and Partnership	15,423	4,701	10,723	116,258	31,649	84,609	156,968	67,348	89,620	(5,012)					
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-	1,281	16,875	15,593		
130	Building, Fixtures	-	-	-	-	22	(22)	-	-	-	(22)	44,093	47,828	3,735		
150	EH Administration	-	123	(123)	-	6,263	(6,263)	-	-	-	(6,263)	25,806	33,129	7,323		
160	Business Management	-	-	-	-	(624)	624	-	-	-	624	234,283	198,137	(36,146)		
161	Bus Mgmt Unallocated	5,085	15,847	(10,762)	36,132	34,107	2,026	26,265	23,349	2,916	(890)					
170	Personnel	-	-	-	-	-	-	-	-	-	-	0	25,082	25,082		
171	Agency Training	-	-	-	-	6,669	(6,669)	8,458	10,577	(2,118)	(4,551)					
172	HR Legal/Sound Employment	-	-	-	-	-	-	3,792	-	3,792	(3,792)					
173	Kresge Contribution	-	191	(191)	-	191	(191)	-	46,958	(46,958)	46,767				Revenue received PY	
221	SNAP ED	4,077	4,035	42	20,270	19,979	292	57,634	57,656	(22)	313					
223	Tobacco Prevention & Education	63	63	-	7,679	8,396	(718)	4,566	4,571	(5)	(712)					
225	Child Death Review	542	-	542	3,795	-	3,795	4,962	1,655	3,307	488					
290	Medicaid Admin Match- YHD	-	-	-	-	-	-	29,167	8,235	20,932	(20,932)					
309	Medical Records	667	280	387	4,667	1,697	2,970	4,667	3,849	817	2,152					
320	DOHCC - Immunizations	-	-	-	-	-	-	-	-	-	-					
321	DOHCC-Prenatal Hep B	-	-	-	-	-	-	-	-	-	-					
322	Immunization Promotion	-	249	(249)	980	2,505	(1,526)	7,317	7,335	(17)	(1,509)				Vaccine for Children	
325	COVID 19 Response	397,326	411,620	(14,294)	2,991,369	3,453,215	(461,846)	#	695,583	696,889	(1,306)	(460,540)			COVID 19 Response	
326	COVID 19 Vaccination	11,202	11,202	(0)	151,063	167,602	(16,539)	#	-	-	-	(16,539)			COVID 19 Response	
327	COVID 19 Vaccination Federal	-	-	-	19,669	19,669	-	-	-	-	-					
331	STD - DOH staff	277	578	(302)	8,181	6,255	1,926	8,337	8,331	6	1,920					
332	STD- Yakima	12,667	7,455	5,211	88,667	42,683	45,984	88,667	82,748	5,918	40,065					
349	Tuberculosis Program	16,586	13,299	3,288	111,311	96,968	14,343	154,137	114,238	39,899	(25,556)					
350	HIV Testing	-	-	-	-	769	(769)	-	-	-	(769)					
351	HIV PrEP	3,245	3,145	100	17,503	18,728	(1,225)	6,383	5,701	682	(1,907)					
352	Adult Viral Hepatitis	5,563	4,397	1,167	36,260	28,094	8,167	41,446	37,783	3,663	4,504					
390	Other Comm Diseases	35,583	11,462	24,122	288,083	70,620	217,463	249,083	198,284	50,799	166,664					
430	Colon Screening	-	-	-	1,505	1,368	137	-	-	-	137					
431	Breast/Cervical Cancer-Direct Services/Operation	18,684	18,206	479	459,854	436,891	22,963	342,872	342,581	290	22,673					
432	Komen Funding	-	-	-	-	-	-	-	-	-	-					
450	Wisewoman	918	1,006	(88)	15,358	17,074	(1,716)	57,747	56,888	859	(2,576)				New Porgram	
520	Drinking Water	11,753	5,641	6,112	48,373	43,021	5,351	38,978	37,855	1,123	4,228					
522	Water Quality- Sanitary Survey	-	-	-	-	-	-	7,700	6,534	1,166	(1,166)					
523	DOE Well Drilling Inspections	-	3,290	(3,290)	10,175	27,132	(16,957)	#	17,500	16,070	1,430	(18,387)			Qtrtly Billing	
530	Solid Waste Permits/Tonnage	77,333	11,735	65,598	124,785	55,181	69,605	31,792	30,589	1,203	68,402					
531	Solid Waste Nuisances	2,000	350	1,650	14,987	3,393	11,595	34,183	28,776	5,407	6,187					
532	Solid Waste Facilities	2,000	428	1,572	14,498	1,966	12,531	6,708	5,434	1,275	11,257					
533	Bio-Solids	108	124	(15)	758	997	(239)	3,675	2,457	1,218	(1,457)					
534	Proper Syringes Program Outreach	83	2,180	(2,097)	583	4,159	(3,575)	#	2,936	1,741	1,195	(4,770)			Reduced Revenue	
540	OSS & Land Develop	(924)	32,832	(33,756)	209,616	259,574	(49,958)	#	226,168	219,611	6,557	(56,515)			Reduced Revenue	

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

# - Note on Program  
T - Timing Difference

YAKIMA HEALTH DISTRICT  
Preliminary Monthly Financial Summary by Program for July 2021  
Budget YTD Percentage 58.33%

Yrly Budget Rev 7,520,153 58.33%  
Yrly budget Exp 7,561,289 58.33%  
Original

88.96% 88.17%

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	
550	Vector	667	145	522	4,667	936	3,731	7,583	5,765	1,819	1,913				
560	Food Inspections	1,112	33,719	(32,607)	198,259	171,766	26,493	245,583	228,921	16,662	9,831				
561	Food Education	23,639	2,002	21,637	43,246	6,988	36,258	32,083	25,578	6,505	29,753				
562	School Food Program	-	367	(367)	1,929	3,668	(1,739)	10,793	9,172	1,622	(3,361)				
563	Itinerant Food Program	64	1,793	(1,729)	5,352	8,758	(3,405)	# 21,397	20,223	1,173	(4,579)				Reduced Revenue
580	Water Recreation & Camps	17	4,744	(4,728)	42,234	16,738	25,496	33,645	32,520	1,125	24,371				
680	Developmental Disability	165,782	164,957	824	1,272,338	1,258,743	13,595	1,358,606	1,347,498	11,109	2,486				
681	Developmental Disability - Info/Ed	7,004	7,004	-	86,384	86,384	-	75,644	75,644	(0)	0				
710	Vital Records	21,189	13,139	8,050	100,982	93,140	7,842	127,167	127,540	(373)	8,215				
790	Epidemiology	11,078	10,094	983	51,305	44,510	6,795	6,883	5,488	1,395	5,400				
791	Lead Case Mgmnt	833	-	833	5,833	313	5,520	5,833	3,765	2,068	3,452				
794	PHEPR-Bio Terrorism	10,266	10,266	-	72,126	72,126	-	105,941	106,195	(254)	254				
811	Assessment	3,748	-	3,748	26,239	-	26,239	26,239	6,735	19,504	6,735				
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-				
900	Enhanced Program	-	1,125	(1,125)	1,000	4,773	(3,773)	-	291,667	(291,667)	287,893				
	GRAND TOTAL	903,923	847,110	56,813	6,689,916	6,667,488	22,428	4,386,756	4,410,752	(23,996)	46,424				

TOTALS BY DEPARTMENT

Personal Health Program	4,682	4,098	584	31,744	28,375	3,369	96,328	72,117	24,212	(20,843)
Breast & Colon Program	19,603	19,212	391	476,717	455,333	21,383	400,619	399,469	1,150	20,234
Adult Hepatitis Program	5,563	4,397	1,167	36,260	28,094	8,167	41,446	37,783	3,663	4,504
Communicable Disease Prog	493,212	469,384	23,828	3,764,869	3,925,535	(160,666)	1,253,130	1,133,363	119,767	(280,432)
Environ. Health Program	128,118	109,740	18,378	791,589	682,665	108,923	826,667	777,441	49,225	59,698
Developmental Disability Program	172,786	171,961	824	1,358,722	1,345,128	13,595	1,434,250	1,423,142	11,109	2,486
Admin & Support	53,687	37,701	15,986	91,901	63,827	28,074	168,635	67,346	101,288	(73,214)
Internal Serv- Vehicles/Copiers	-	316	(316)	-	(349)	349	-	-	-	349
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	21,189	13,139	8,050	100,982	93,140	7,842	127,167	127,540	(373)	8,215
Bus Mgmt Unallocated	5,085	15,847	(10,762)	36,132	34,107	2,026	26,265	23,349	2,916	(890)
Agency Trg/HR Legal	-	191	(191)	-	6,860	(6,860)	12,250	57,535	(45,285)	38,425
Enhanced Program	-	1,125	(1,125)	1,000	4,773	(3,773)	-	291,667	(291,667)	287,893
	903,923	847,110	56,813	6,689,916	6,667,488	22,428	4,386,756	4,410,752	(23,996)	46,424

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

# - Note on Program  
T - Timing Difference



**Yakima Health District  
COVID 19 Response  
July 2021**

	COVID 19 Response		Budget	
	Monthly	Annual	2021 Budget	Remaining
<b>Revenue</b>				
Public Health Funding	2,583	18,083	31,000	12,917
Federal	405,944	3,144,018	851,691	(2,292,327)
State	-	-	-	-
<b>Current Year Total Revenue</b>	<b>408,527</b>	<b>3,162,101</b>	<b>882,691</b>	<b>(2,279,410)</b>
COVID 2020 State Funding	-	309,737	309,737	-
<b>Total COVID Revenue</b>	<b>408,527</b>	<b>3,471,838</b>	<b>1,192,428</b>	<b>(2,279,410)</b>
<b>Expenses</b>				
Salaries & Wages	70,148	562,081	429,637	(132,444)
Benefits-Direct	20,026	197,330	147,800	(49,530)
Payroll Expense	90,174	759,411	577,437	(181,974)
Advertising/Promotional	5,356	188,681	150,000	(38,681)
Employee Recognition	-	-	-	-
Computer Expense	-	1,642	-	(1,642)
Copies & Printing	1,593	3,025	2,532	(493)
Janitorial Supplies	-	-	-	-
Office Supplies	237	11,502	500	(11,002)
Operating Supplies	62	24,462	-	(24,462)
Postage	-	4,176	3,000	(1,176)
Telephone	2,972	12,488	2,200	(10,288)
Professional Services - Health Officer	-	-	100,000	100,000
Professional Services - Legal	-	19,450	100,000	80,550
Professional Services - Other	302,098	1,958,922	85,000	(1,873,922)
Contracted Services	1,589	50,011	-	(50,011)
Client's Related Expenses	-	-	-	-
Interpreting Services	-	2,785	-	(2,785)
Laboratory & Pharmacy Supplies	-	18,557	1,000	(17,557)
Fuel	-	1,006	2,133	1,127
Membership Dues	-	108,408	-	(108,408)
Miscellaneous	252	2,789	1,344	(1,445)
Operating Rental & Leases	-	253,131	-	(253,131)
Rent Storage	-	-	-	-
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	31,150	1,000	(30,150)
Training	-	-	-	-
Travel	6	414	7,000	6,586
Utilities	-	-	-	-
Close Out Indirect Program	18,482	188,476	161,520	(26,956)
<b>Total Expenses</b>	<b>422,821</b>	<b>3,640,486</b>	<b>1,194,666</b>	<b>(2,445,820)</b>
<b>Excess/(Loss on) Revenue</b>	<b>(14,294)</b>	<b>(168,648)</b>	<b>(2,238)</b>	<b>166,410</b>
<b>Expected Expenses to-date</b>				
Columbia Safety		160,000		
Signal Health		68,000		
Starplexed		40,000		
<b>Total Expected Expenses to-date</b>		<b>268,000</b>		
<b>Total Actual and Expected Expenses</b>		<b>3,908,486</b>		

**YAKIMA HEALTH DISTRICT**  
**2020 Cash Flow Report**  
(Cash Basis Accounting)

	1/31/2021	2/29/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021
Beginning Cash	96,432	661,524	(21,728)	51,944	58,520	57,590	10,261
Transfers From Investment	368,000	767,000	735,500	411,000	711,000	102,000	716,068
Receipts /Deposits	1,793,421	1,133,562	778,514	909,739	677,424	936,031	1,684,490
<b>TOTAL CASH AVAILABLE</b>	<b>2,257,852</b>	<b>2,562,086</b>	<b>1,492,286</b>	<b>1,372,684</b>	<b>1,446,944</b>	<b>1,095,621</b>	<b>2,410,819</b>
<b>MINUS</b>							
Payroll Outlays	324,018	227,091	213,481	232,909	225,406	261,773	233,846
Transfers Out (Payments to Yakima County Departments)	-	-	-	-	-	-	-
Vouchers Payables Paid	721,811	912,724	709,816	591,255	1,017,948	613,588	752,710
Transfer to investment	550,500	1,444,000	517,000	490,000	146,000	210,000	883,000
Prior Period Adjustment			45				
<b>TOTAL CASH OUTLAY/TRANSFER</b>	<b>1,596,328</b>	<b>2,583,814</b>	<b>1,440,342</b>	<b>1,314,164</b>	<b>1,389,354</b>	<b>1,085,360</b>	<b>1,869,556</b>
<b>ENDING BALANCE - CASH ( Fund 01 only)</b>	<b>661,524</b>	<b>(21,728)</b>	<b>51,944</b>	<b>58,520</b>	<b>57,590</b>	<b>10,261</b>	<b>541,263</b>
Temporary Investment Fund 01	7,614,401	8,291,401	8,072,901	8,151,901	7,586,901	7,694,901	7,861,833
<b>TOTAL CASH &amp; CASH EQUIVALENTS- FUND 1 ONLY</b>	<b>8,275,925</b>	<b>8,269,673</b>	<b>8,124,845</b>	<b>8,210,421</b>	<b>7,644,491</b>	<b>7,705,162</b>	<b>8,403,095</b>

<b>TOTAL CASH &amp; CASH EQUIVALENT- ALL FUNDS</b>	<b>8,275,925</b>	<b>8,269,673</b>	<b>8,124,845</b>	<b>8,210,421</b>	<b>7,644,491</b>	<b>7,705,162</b>	<b>8,403,095</b>
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MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	630,107	630,107	630,107	630,107	630,107	630,107	630,107
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	13	13	13	12	12	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	394	394	387	391	364	367	400

<b>BUDGET YEAR</b>	<b>Y2021</b>
<b>BUDGET (ADOPTED ON 10/31/18 MTG)</b>	
<b>OPERATION</b>	<b>7,061,289</b>
<b>ENHANCED PROGRAM</b>	<b>500,000</b>
<b>FULL BUDGET</b>	<b>7,561,289</b>