



YAKIMA HEALTH DISTRICT

Prevention Is Our Business

BOARD OF HEALTH

Meeting



September 29, 2021

8:30 am – 11:30 am

Upcoming Board of Health Meetings

October 27, 2021

December 1, 2021

8:30 am – 11:30 am

8:30 am - 11:30 am

Upcoming Board of Health Special Meetings

October 13, 2021

November 10, 2021

5:30 pm – 8:30 pm

5:30 pm – 8:30 pm



YAKIMA HEALTH DISTRICT

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Board of Health Agenda

Wednesday, September 29, 2021

8:30 am – 11:30 am

Our Mission

In partnership with the people of Yakima County, the Yakima Health District provides prevention, education, and disease control services to promote, protect, and enhance the health and safety of all.

1. **Call meeting to order:** Board Chair Ron Anderson
2. **Introductions of guest/staff:** Ryan Ibach
3. **Change of process for Board of Health Special and Regular meetings:** Ron Anderson
4. **Review of submitted public written comments:** Ryan Ibach
5. **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.

* August 25, 2021 Yakima Health District (YHD) Board of Health minutes.

* Payment of accounts payable and payroll issued in August 2021 in the amount of \$1,046,956.56.

6. **Board Business:** André Fresco
 - a. Yakima County COVID-19 update
Strategic Goal: *Strengthen Mandated Services;* **Board Input:** *Board Awareness*
 - b. 2022 Fee Hearing
Strategic Goal: *Strengthen Mandated Services;* **Board Input:** *Board Review & Decision*
 - c. 2022 Proposed Budget
Strategic Goal: *Improve Efficiency & Effectiveness;* **Board Input:** *Board Review*

7. **Financial Report:** Chase Porter August 2021 (pages 12-18)

Motion: to approve the financial report for the month of August 2021

Department Reports

8. Chief Operating Officer: Ryan Ibach
9. Local Emergency Response Coordinator: Nathan Johnson
10. Health Officer: Dr. Neil Barg
11. Disease Control: Melissa Sixberry
12. Environmental Health: Shawn Magee
13. Public Health Partnerships: Lilian Bravo
14. Unfinished Business: None

15. New Business:

- a. Providing Monoclonal Antibody Treatment: Amanda McKinney

Strategic Goal: *Increase Community Partnerships;* **Board Input:** *Board Discussion*

- b. **Proposed Motion:** Amend section 2.7 of the YHD Handbook from overtime for exempt staff to emergency response pay for exempt staff: Ryan Ibach

Strategic Goal: *Improve Efficiency & Effectiveness;* **Board Input:** *Board Decision*

16. Adjourn



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Board of Health Minutes

Wednesday, August 25, 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 August 24, 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 Vice Chair, Dr. Sean Cleary, at 8:31 a.m.

2. Introductions of guests/staff:

Present

Dr. Sean Cleary, Citizen Representative
Amanda McKinney, County Commissioner
LaDon Linde, County Commissioner
Patricia Byers, City Representative
Naila Duval, City Representative
Dave Atteberry, Citizen Representative

Absent

Ron Anderson, County Commissioner, Board Chair

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Dr. Neil Barg
Nathan Johnson
Jocelyn Castillo
Victoria Reyes
James Elliott - YHD Attorney

Guest/Press

3. **Review of Submitted Public Written Comments** – 3 written comments were submitted by a members of the public and read/summarized by Ryan Ibach. Submitted comments are available upon request and are available on the Yakima Health District website.



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Discussion Included:

- *In response to the written comments, Dr. Sean Cleary requested the following items to be included in the minutes:*
 - *The link to The American Academy of Pediatrics: <https://www.aap.org>. This is a trusted source of information on childhood health and safety issues. The site addresses the safety, benefits and limitations of mask use in children as a protective measure against COVID-19, as well as how to choose the best masks for children.*
 - *The Cochrane Database: [10.1002/14651858.CD006207.pub4](https://doi.org/10.1002/14651858.CD006207.pub4)*
 - *Proceedings of the National Academy of Science of the United States of America Article: <https://www.pnas.org/content/118/4/e2014564118#sec-22>.*
- *In response to the written comments, Commissioner McKinney requested the following article to be included in the minutes:*
 - *Article from Dr. Anthony Fauci: [Fact check: Outdated video of Fauci saying “there’s no reason to be walking around with a mask” | Reuters](#).*
- *Communication between the Friends of Toppenish Creek and the Yakima Health District over the concerns of higher transmission rates in the lower valley and solid waste composting sites.*

4. CONSENT AGENDA: Approve the August 25, 2021 Yakima Health District Consent Agenda.	MOVE TO APPROVE: Naila Duval SECOND: Patricia Byers <input checked="" type="checkbox"/> <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:

- July 28, 2021 Yakima Health District Board of Health minutes.
- August 11, 2021 Board of Health Special Meeting minutes.
- Approval of accounts payable and payroll issued in July 2021 in the amount of \$986,556.00.
**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.*



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Dr. Cleary asked the Board of Health to allow all reports to conclude before discussion, be concise when making statements and asking questions, and to yield the floor to allow everyone a chance to speak.

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

Yakima COVID-19 Update

The Delta variant continues to impact Yakima County with a dramatic increase in cases, hospitalizations, and deaths in recent weeks. With the approval of the budget amendment, additional funds are available to the health district, such as the increase in funds from FEMA for vaccine operations. YHD staff prepare for an increase in their workload with winter and flu season approaching, which could potentially make COVID-19 in Yakima County much worse. Staff has assisted schools for in-person learning preparation. Andre Fresco shared information from the State Department of Health regarding high transmission rates across the country.

Discussion included:

- *Vaccine immunity of the COVID-19 vaccines that are available.*
- *Vaccine availability in Yakima County.*
- *Hospital capabilities due to an overwhelmed emergency room and hospital system in our community during the COVID-19 pandemic.*

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

July 2021 Budget Summary

We had a monthly gain of excess revenue of approximately \$57K, bringing our excess revenue to approximately \$22K.

July 2021 Revenue and Expenditures

- Annual budgeted revenues and expenditures are \$7.5M and \$14.6M, respectively.
- Year-to-date budgeted revenue and expenditures are \$4.3M and \$8.4M.
- Year-to-date actual revenue and expenditures are both \$6.7M.

Program Updates and COVID-19 financials

Due to grants ending in mid-June, a loss of \$11M is reflected in the financials, greatly due to BCCHP. The State Department of Health will provide additional fund for the BCCHP Program due



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to a need in our community. FEMA approved for additional funds with no set budget for vaccine operations. Since July 2021, over \$4M was spent towards the COVID-19 emergency response. There was an increase in Vital Records, specifically ordering of birth certificates for school enrollments.

Discussion included:

- *Clarification the FEMA funding is specifically for vaccination distribution.*

MOTION: Approve the financial report for the month of July 2021.

MOVE TO APPROVE: Dr. Sean Cleary

SECOND: Patricia Byers

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

**All in favor, none opposed.*

The motion passed.

7. CHIEF OPERATING OFFICER: Ryan Ibach

COVID-19 School Guidance

The Yakima Health District staff continue to assist schools to prepare for in-person learning at 100% with a 3 ft distance recommendation. YHD Staff met with the Yakima School District COVID-19 Outbreak Response Team who are concerned for potential staffing shortages once school starts.

Discussion included:

- *Confidentiality of those exposed to COVID-19 in school settings.*
- *Staffing shortages in schools due to recent vaccine mandates.*
- *Vaccine mandates for teachers and positions that are required to be on school grounds.*

Open Positions

Both the Accounting Technician and the HR/Payroll/Procurement positions were filled.

Fee Hearing

As the planning for the 2022 budget begins, Ryan Ibach will send out a schedule to the Board with important budget-related dates. Advertisement for the fee schedule will begin September 8th, although there are no fee changes expected. The fee hearing will occur during the September 29th Board of Health meeting. Also at that meeting, a draft budget will be presented to the Board.



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Advertisement for the budget hearing will occur on October 1st. The budget hearing will be during the October 27th Board of Health meeting and can be approved by the Board at that time. If a budget is not adopted at the October meeting, it can be adopted in the December Board of Health meeting, as there is no Board of Health meeting in November due to the holiday.

8. **LOCAL EMERGENCY RESPONSE COORDINATOR:** Nathan Johnson

COVID-19 Update

Due to the increase of COVID-19 cases and a higher demand of testing, another test site will be available in Yakima County at the Sunnyside community center. Columbia Safety and University of Washington Laboratory will assist in supporting the site both financially and staffing. There are two mobile vaccine teams available in Yakima County. FEMA continues to financially support vaccine efforts in Yakima County, which will also help support for future potential COVID-19 boosters. A third Pfizer booster vaccine was approved for those who are immunocompromised.

Discussion included:

- *Testing site hours and availability.*
- *Clarification that COVID-19 testing at the community-based testing sites are free with no cost to the patient.*

9. **HEALTH OFFICER:** Dr. Neil Barg

COVID 19 Update

Local hospitals are overwhelmed with COVID-19 patients. The emergency room is overcrowded with patients in the hallways and some patients are not seen for 3-4 hours. This problem is statewide. Patient transfers to other hospitals are becoming more difficult as there are no rooms available. This is greatly due to the Delta variant, which is more easily transmissible. Vaccines, handwashing, and mask wearing all remain recommended. An increase in children being admitted into hospitals due to COVID-19 has shown nationwide.

Discussion includes:

- *Risks and benefits in children 5 and under wearing face masks.*
- *Staffing shortages at local hospitals.*

10. **DISEASE CONTROL:** Melissa Sixberry

Tuberculosis

One tuberculosis patient was discharged as they completed treatment. Six active cases are being monitored by the health district.



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STD cases

Weekly STD testing and treatments are available to the public once again at no cost.

COVID-19

Staffing shortages are impacting the local hospitals. Since August 1st, 70 people were hospitalized due to COVID-19, with 11% of those being fully vaccinated. There have been 271 breakthrough cases out of 3,096 cases, still showing a successful vaccination rate. Melissa Sixberry provided age groups of those hospitalized due to COVID-19.

Age Group	Individuals Hospitalized
0-19	2
20-34	15
35-49	16
50-64	17
65-79	17
80 and older	3

Discussion included:

- *Individuals who were fully vaccinated and hospitalized due to COVID-19 all had underlying health conditions.*
- *Sunnyside Hospital has stopped elected surgeries due to an overwhelmed healthcare system.*
- *Breakthrough cases are tracked through available Washington State vaccination records and WDRS.*
- *H2A housing outbreaks are tested through Medical Teams International and the and monitored through the health district.*
- *Explanation on how local hospitals report to the hospital and how reporting is done in WDRS.*
- *Melissa Sixberry will add accumulative hospitalizations and deaths to the daily situation report.*

11. ENVIRONMENTAL HEALTH: Shawn Magee

Groundwater Management Area

In partnerships with the Department of Ecology, the Washington State Department of Agriculture, and the South Yakima Conservation District, an implementation committee will resume working on the plans for the groundwater management area, which include monitoring of nitrates in soil and wells.

Air Quality and COVID-19 Update

With COVID-19 cases increasing in the community and poor air quality due to fires, YHD staff continue to take precautions while conducting inspections to keep themselves and the public safe. Inspectors are conducting inspections under 15 minutes to avoid being in close contact with others, reduce chances of transmission, and reduce the amount of time spent in poor air conditions.



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Discussion included:

- *Naila Duval requested an update at the next Board of Health meeting on the Groundwater Management Area Implementation Plan.*

Large Events

With an increase in cases, low vaccination rates in Yakima County, and no masking requirements, there are concerns on large events taking place. Staff are working closely with these events and with the State Department of Health to have sanitation stations options available and recommendations on mask use.

12. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

Youth Marijuana Prevention Project

Funding from the State Department of Health is available to provide a pilot project where providers can offer a lock box to families who use marijuana in their household, in hopes to prevent underage use. Education on the affects and consequences of underage marijuana use will also be provided. It is a six-month project. Yakima Health Neighborhood Services will participate in this project.

Discussion included:

- *Clarification that the project is to prevent underage marijuana use.*

BCCHP

Through partnerships with various health care systems across the seven counties the health district oversees in this program, 1,300 underinsured and noninsured women were able to receive preventative cancer screening services. 11 new women were identified to have cancer, bringing the total to 41 women that are currently receiving cancer treatment services through the program.

COVID-19 Update

The Yakima Health District partnered with Yakima Valley Memorial Hospital on messaging regarding the provider COVID-19 experience. In partnership with local providers, a campaign is being developed that highlights how COVID-19 affects the community and is overwhelming the health care system. The campaign will also address common myths and misconceptions around the vaccine.

Discussion included:

- *The administration of the healthcare facilities that participated in the video selected the providers who participated in the campaign and were filmed.*

13. Unfinished Business

- a. Hospitalizations and deaths attributed to COVID-19 audit: Nathan Johnson**
Nathan Johnson relayed to the Board the local hospitals are unable to conduct the requested audit by the Board to audit hospitalizations and deaths attributed to COVID-19. Staff shortages and



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funding are contributing reasons as to why the audit cannot be conducted at this time. YHD staff are also unable to assist in conducting the audit as well, due to staffing availability.

Discussion included:

- *Clarification that this is an ask of the Board to conduct the audit and have no legal authority to compel local hospitals to conduct the audit.*

15. NEW BUSINESS:

- a. Communication between the State Department of Health and the Yakima Health District: Andre Fresco

Andre Fresco clarified there are a series of weekly meetings the health district attends where updates are provided by the State Department of Health and State Board of Health. However, communication has been less of a two-way communication between the health district and the State. Less awareness and communication are being shared due to the reactions by local officials.

Discussion included:

- *Several Board members confirm there is less communication from the Governor's office.*

- b. Vaccine Mandates: Amanda McKinney and LaDon Linde

Commissioner McKinney shared the vaccine is readily available in Yakima County and the need to support personal choice, including supporting those who choose to not get vaccinated. She would like the Board to go on record refusing vaccine mandates in Yakima County.

Commissioner Linde shared local hospitals and other surrounding counties face significant challenges such as increased case counts, hospitalizations, deaths, staffing shortages, and limited resources. Although he is in support of vaccinations, he does not support vaccine mandates and would like alternative options to masks mandates.

MOTION: Although no vaccine is ever risk-free, the COVID vaccine has been shown to be safe and effective. However, due to the resistance to the COVID vaccine among some members of the public, we recommend that Governor Inslee to offer more alternatives to the vaccine requirement, such as a weekly COVID test.

MOVE TO APPROVE: LaDon Linde

SECOND: Amanda McKinney

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

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

The motion passed.



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Discussion included:

- *James Elliot stated the Department of Justice and the Equal Employment Opportunity Commission stated their guidance on vaccine mandates, and reviewed portions of proclamation [21-14.1](#), including the two exemptions available for those who do not want to get vaccinated.*
- *Discussion was held over how the mandate can affect employers.*
- *Commissioner Linde will draft the letter and send to the Governor on behalf of the Board.*

MOTION: Commissioner McKinney made an amendment to the motion to state as follows:

Although no vaccine is risk-free, the COVID vaccine has been shown to be safe and effective. However, due to the resistance to the COVID vaccine among some sectors of the public, we recommend that Governor Inslee to rescind the vaccine mandate and offer more alternatives to the vaccine requirement, such as a weekly COVID testing.

MOVE TO APPROVE: Amanda McKinney
SECOND: Patricia Byers

☐ *Approved*

☒ *Declined*

☐ *Amend*

☐ *Table*

****3 in favor, 3 opposed.***

The motion did not pass.

Discussion included:

- *Several Board members shared that being on a number of Boards is a productive way to send communication to the Governor's office.*
- *Dr. Barg shared data on vaccine mandates.*

16. **MOTION:** Meeting adjourned at 11:47am.

MOVE TO ADJOURN: Patricia Byers
SECOND: Dave Atteberry

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Tabled*

****All in favor, none opposed.***

The motion passed.

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

The following vouchers/warrants are approved for payment:

Fund 620010 - From General Ledger Report (FMS)		
A/P Batch & Cash Voucher#	Amount	
Accounts Payable 8/10/2021	\$1,440.75	
Accounts Payable 8/13/2021	\$183,547.35	
Accounts Payable 8/25/2021	\$587.85	
Accounts Payable 8/31/2021	\$644,390.24	
Total Claims & Warrants, above		\$829,966.19
Payroll Remittance	\$140,410.20	
Payroll Tax Remittance	\$76,580.17	
Total payroll paid this month		
Total Payroll		\$216,990.37
TOTAL PAYMENTS		\$1,046,956.56

All of the above preliminary August expenditures are approved for payment in the amount of **\$1,046,956.56** this 29th day of September 2021.

Board of Health Chair



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

YAKIMA COUNTY HEALTH DISTRICT

For the month of August 2021

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

66.67% OF THE BUDGET

Year to date: as of July 2021	Net Income (Loss)		\$	22,428
For the Month of August 2021- ACTUALS	Net Income (Loss)		\$	118,684
subtotal			\$	141,112
Prior period adjustment			\$	0
August 2021	Net Income (Loss)		\$	141,112

Budget to Actual comparison- Year to date as of 8/31/2021

	Revenue		Expenditures	
Fiscal Year 2021 Total Adopted Budget	7,520,153		7,561,289	
Allocated Budget YTD	5,013,435		5,040,859	
Budget % to total adopted budget	66.67%		66.67%	
Subtotals Actuals	8,297,941	110.34%	8,157,612	107.89%
Actuals - Pass Thru Programs (Indirect Costs)	0		(783)	-0.01%
Total Actuals	8,297,941		8,156,829	
Total actuals % to total adopted budget	110.34%		107.88%	
Actual compared to total adopted budget	777,788		595,540	
Actual compared to allocated budget - YTD	3,284,505		3,115,969	
As of August 31, 2021	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
August 2021**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2021 Budget	4 Mo.'s Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	701,654	701,655	(1)	1,052,482	350,828
Foundational Public Health	-	14,166	(14,166)	72,000	113,331	(41,331)	169,996	97,996
Federal	1,139,650	150,615	989,035	4,809,368	1,204,920	3,604,448	1,807,380	(3,001,988)
State	12,231	45,915	(33,684)	202,364	367,322	(164,958)	550,983	348,619
Yakima County	12,500	13,625	(1,125)	100,000	109,000	(9,000)	163,500	63,500
Fees, Permits Licensing	126,415	109,216	17,199	880,155	873,731	6,424	1,310,597	430,442
Developmental Disabilities	173,481	203,768	(30,287)	1,532,203	1,630,143	(97,940)	2,445,215	913,012
Nongovernmental Contributions	50,000	-	50,000	51,000	-	51,000	-	(51,000)
Investment Income	5,849	1,667	4,182	(51,508)	13,333	(64,842)	20,000	71,508
Other	192	-	192	706	-	706	-	(706)
Total Revenue	1,608,024	626,679	981,345	8,297,941	5,013,435	3,284,505	7,520,153	(777,788)
Expenses								
Salaries & Wages	191,732	183,015	8,717	1,542,915	1,464,119	78,796	2,346,178	803,263
Benefits-Direct	70,803	71,766	(963)	621,698	574,128	47,570	916,192	294,494
Payroll Expense	262,535	254,781	7,755	2,164,613	2,038,247	126,366	3,262,370	1,097,757
Enhanced Program	-	41,667	(41,667)	4,773	333,333	(328,560)	500,000	495,227
Advertising/Promotional	20,481	13,384	7,097	244,216	107,073	137,143	310,609	66,393
BOH Meeting Supplies	-	83	(83)	-	667	(667)	1,000	1,000
Computer Expense	-	458	(458)	10,550	3,667	6,884	5,500	(5,050)
Copies & Printing	3,943	2,213	1,730	16,539	17,700	(1,161)	26,550	10,011
Employee Recognition	-	267	(267)	-	2,133	(2,133)	3,200	3,200
Janitorial Services	2,218	2,667	(449)	16,832	21,333	(4,501)	32,000	15,168
Janitorial Supplies	-	233	(233)	1,344	1,867	(523)	2,800	1,456
Membership Dues	1,593	2,335	(743)	121,330	18,683	102,647	178,025	56,695
Office Supplies	38	977	(939)	17,372	7,817	9,555	11,725	(5,647)
Operating Supplies	663	1,150	(487)	27,864	9,200	18,664	113,800	85,936
Postage	24	1,000	(976)	9,809	8,003	1,805	12,005	2,196
Telephone	3,724	2,662	1,062	28,410	21,297	7,113	31,945	3,535
Professional Services - Accounting	7,860	2,933	4,927	24,850	23,467	1,384	35,200	10,350
Professional Services - County Indirect	-	2,143	(2,143)	-	17,140	(17,140)	25,710	25,710
Professional Services - Health Officer	-	13,208	(13,208)	373	105,667	(105,293)	158,500	158,127
Professional Services - Legal	54,600	9,404	45,196	157,052	75,233	81,819	112,850	(44,202)
Professional Services - Technology	16,446	15,312	1,134	131,565	122,494	9,071	183,741	52,176
Professional Services - Other	921,376	10,987	910,389	2,970,333	87,894	2,882,439	5,731,841	2,761,508
Provider Serv-Medical (Fed)	6,497	30,052	(23,555)	250,872	240,414	10,458	360,621	109,749
Provider Serv-Medical (State)	765	7,197	(6,432)	80,133	57,576	22,557	86,364	6,231
Provider Services - DD	147,483	186,166	(38,683)	1,340,246	1,489,328	(149,082)	2,233,992	893,746
Contracted Services	-	3,194	(3,194)	51,992	25,553	26,438	38,330	(13,662)



**Yakima Health District
Income Statement
August 2021**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2021 Budget	4 Mo.'s Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	42	(42)	28,241	333	27,908	500	(27,741)
Interpreting Services	-	21	(21)	2,798	167	2,631	250	(2,548)
Laboratory & Pharmacy Supplies	125	413	(287)	35,870	3,300	32,570	179,950	144,080
Bank Fees	-	75	(75)	-	600	(600)	900	900
Fuel	1,901	1,967	(66)	8,608	15,736	(7,128)	23,604	14,996
Insurance	4,285	3,805	481	34,284	30,439	3,845	45,658	11,374
Miscellaneous	1,378	416	962	8,163	3,329	4,833	4,994	(3,169)
Operating Rental & Leases	30,918	6,832	24,085	328,164	54,659	273,504	701,989	373,825
Rent Storage	202	210	(8)	1,617	1,682	(65)	2,523	906
Repair & Maintenance (Car/Bldg.)	3,433	1,383	2,050	13,025	11,067	1,958	16,600	3,575
Small Tools & Equip/Asset Repl.	880	517	364	32,237	4,133	28,104	6,200	(26,037)
Training	-	1,033	(1,033)	17,821	8,267	9,554	12,400	(5,421)
Travel	2,040	13,663	(11,624)	15,764	109,307	(93,543)	163,960	148,196
Utilities	2,443	2,090	354	16,136	16,716	(580)	25,074	8,938
Close Out Indirect Program	(6,600)	(5,983)	(616)	(50,692)	(47,867)	(2,826)	(71,800)	(21,108)
Less Pass-Through Expenses	(1,912)	(849)	(1,063)	(6,273)	(6,794)	521	(10,191)	(3,918)
Total Expenses	1,489,340	630,107	859,233	8,156,829	5,040,859	3,115,969	14,561,289	6,404,460
Current Year Excess/(Loss on) Revenue	118,684	(3,428)	122,112	141,112	(27,424)	168,536	(7,041,136)	(7,182,248)
COVID 2020 State Funding	-	-	-	309,737	309,737	-		
Excess/(Loss on) Revenue	118,684	(3,428)	122,112	450,849	282,313	168,536		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for August 2021
Budget YTD Percentage 66.67%

Yrly Budget Rev 7,520,153 66.67%
Yrly budget Exp 7,561,289 66.67%
Original

110.34% 107.87%

		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	-	(434)	434	-	(783)	783	-	-	-	783					
100	Administrator & Health Officer	5,849	-	5,849	(51,508)	(220)	(51,288)	#	13,333	(1)	13,335	(64,623)	154,970	123,387	(31,583)	Investment Interest
110	Information Systems	-	-	-	33,000	33,000	-	-	-	-	-	64,691	53,711	(10,980)		
113	Strategic Planning and Partnership	14,632	2,342	12,290	130,890	33,991	96,899	179,392	76,969	102,423	(5,524)					
120	Community Health Administration	-	(0)	0	-	-	-	-	-	-	-	1,467	19,285	17,819		
130	Building, Fixtures	-	0	(0)	-	22	(22)	-	-	-	(22)	50,692	54,661	3,968		
150	EH Administration	-	8	(8)	-	6,272	(6,272)	-	-	-	(6,272)	31,357	37,861	6,504		
160	Business Management	-	(0)	0	-	(624)	624	-	-	-	624	263,958	226,442	(37,516)		
161	Bus Mgmt Unallocated	5,268	8,012	(2,745)	41,400	42,119	(719)	30,017	26,685	3,332	(4,051)					
170	Personnel	-	-	-	-	-	-	-	-	-	-	0	28,665	28,665		
171	Agency Training	-	4,825	(4,825)	-	11,494	(11,494)	#	9,667	12,088	(2,421)	(9,073)				Flexible Dollars
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	4,333	-	4,333	(4,333)				
173	Kresge Contribution	50,000	-	50,000	50,000	191	49,809	-	53,667	(53,667)	103,476					Revenue received PY
221	SNAP ED	6,330	6,288	42	26,600	26,267	333	65,867	65,892	(25)	358					
223	Tobacco Prevention & Education	308	308	-	7,986	8,704	(718)	5,218	5,224	(6)	(712)					
225	Child Death Review	542	-	542	4,337	-	4,337	5,671	1,891	3,779	558					
290	Medicaid Admin Match- YHD	-	-	-	-	-	-	33,333	9,411	23,922	(23,922)					
309	Medical Records	687	248	438	5,353	1,945	3,408	5,333	4,399	934	2,474					
320	DOHCC - Immunizations	-	-	-	-	-	-	-	-	-	-					
321	DOHCC-Prenatal Hep B	-	-	-	-	-	-	-	-	-	-					
322	Immunization Promotion	173	357	(184)	1,152	2,862	(1,710)	8,363	8,382	(20)	(1,690)					Vaccine for Children
325	COVID 19 Response	308,175	329,812	(21,636)	3,299,545	3,783,027	(483,482)	#	794,952	796,444	(1,492)	(481,990)				COVID 19 Response
326	COVID 19 Vaccination	7,052	7,052	-	158,115	174,654	(16,539)	#	-	-	-	(16,539)				COVID 19 Response
327	COVID 19 Vaccination Federal	765,357	765,404	(47)	785,026	785,073	(47)	-	-	-	(47)					
331	STD - DOH staff	277	-	277	8,458	6,255	2,203	9,528	9,521	7	2,196					
332	STD- Yakima	12,667	8,015	4,651	101,333	50,698	50,635	101,333	94,570	6,764	43,871					
349	Tuberculosis Program	21,453	17,203	4,249	132,764	114,172	18,592	176,157	130,558	45,599	(27,007)					
350	HIV Testing	-	20	(20)	-	790	(790)	-	-	-	(790)					
351	HIV PrEP	3,072	2,972	100	20,575	21,700	(1,125)	7,295	6,516	780	(1,905)					
352	Adult Viral Hepatitis	5,361	4,194	1,167	41,621	32,288	9,333	47,367	43,180	4,186	5,147					
390	Other Comm Diseases	35,583	9,067	26,516	323,667	79,687	243,979	284,667	226,610	58,056	185,923					
430	Colon Screening	-	-	-	1,505	1,368	137	-	-	-	137					
431	Breast/Cervical Cancer-Direct Services/Operation	28,413	28,833	(420)	488,267	465,724	22,543	391,853	391,522	332	22,211					
432	Komen Funding	-	-	-	-	-	-	-	-	-	-					
450	Wisewoman	681	793	(112)	16,039	17,867	(1,828)	65,997	65,014	982	(2,810)					New Porgram
520	Drinking Water	4,952	6,075	(1,124)	53,324	49,097	4,228	44,547	43,263	1,284	2,944					
522	Water Quality- Sanitary Survey	-	-	-	-	-	-	8,800	7,468	1,332	(1,332)					
523	DOE Well Drilling Inspections	-	3,220	(3,220)	10,175	30,352	(20,177)	#	20,000	18,365	1,635	(21,811)				Qtrly Billing
530	Solid Waste Permits/Tonnage	4,005	3,240	765	128,790	58,421	70,370	36,333	34,958	1,375	68,995					
531	Solid Waste Nuisances	2,154	1,632	522	17,141	5,025	12,116	39,067	32,887	6,180	5,936					
532	Solid Waste Facilities	2,220	293	1,927	16,717	2,259	14,458	7,667	6,210	1,457	13,002					
533	Bio-Solids	108	124	(15)	867	1,121	(254)	4,200	2,808	1,392	(1,646)					
534	Proper Syringes Program Outreach	449	351	98	1,033	4,510	(3,477)	#	3,355	1,990	1,366	(4,843)				Reduced Revenue
540	OSS & Land Develop	38,158	41,625	(3,467)	247,774	301,199	(53,425)	#	258,478	250,984	7,494	(60,919)				Reduced Revenue

- Note on Program
T - Timing Difference

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 August 2021
Budget YTD Percentage 66.67%

Yrly Budget Rev 7,520,153 66.67%
Yrly budget Exp 7,561,289 66.67%
Original

110.34% 107.87%

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	236	431	5,333	1,172	4,162	8,667	6,588	2,078	2,084				
560	Food Inspections	52,961	27,190	25,771	251,220	198,956	52,264	280,667	261,625	19,042	33,222				
561	Food Education	186	2,069	(1,883)	43,432	9,058	34,374	36,667	29,233	7,434	26,940				
562	School Food Program	-	367	(367)	1,929	4,035	(2,106)	# 12,335	10,482	1,853	(3,960)				Annual Billing
563	Itinerant Food Program	2,232	3,085	(853)	7,585	11,843	(4,258)	# 24,453	23,113	1,341	(5,599)				Reduced Revenue
580	Water Recreation & Camps	785	4,292	(3,507)	43,018	21,030	21,988	38,451	37,165	1,286	20,702				
680	Developmental Disability	172,508	158,496	14,012	1,444,846	1,417,240	27,606	1,552,693	1,539,997	12,696	14,911				
681	Developmental Disability - Info/Ed	973	973	-	87,357	87,357	-	86,451	86,451	(0)	0				
710	Vital Records	25,203	17,731	7,472	126,185	110,871	15,314	145,333	145,760	(426)	15,740				
790	Epidemiology	12,358	11,374	983	63,662	55,884	7,778	7,867	6,272	1,594	6,184				
791	Lead Case Mgmnt	833	-	833	6,667	313	6,353	6,667	4,303	2,363	3,990				
794	PHEPR-Bio Terrorism	11,646	11,646	-	83,772	83,772	-	121,075	121,366	(291)	291				
811	Assessment	3,748	-	3,748	29,987	-	29,987	29,987	7,697	22,291	7,697				
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-				
900	Enhanced Program	-	-	-	1,000	4,773	(3,773)	-	333,333	(333,333)	329,560				
	GRAND TOTAL	1,608,024	1,489,340	118,684	8,297,941	8,156,829	141,112	5,013,435	5,040,859	(27,424)	168,536				

TOTALS BY DEPARTMENT

Personal Health Program	7,179	6,596	584	38,924	34,971	3,953	110,089	82,419	27,670	(23,718)
Breast & Colon Program	29,094	29,626	(532)	505,811	484,960	20,851	457,850	456,536	1,314	19,537
Adult Hepatitis Program	5,361	4,194	1,167	41,621	32,288	9,333	47,367	43,180	4,186	5,147
Communicable Disease Prog	1,171,435	1,151,525	19,910	4,936,304	5,077,060	(140,756)	1,432,149	1,295,272	136,876	(277,632)
Environ. Health Program	120,523	105,454	15,068	912,112	788,120	123,992	944,762	888,505	56,257	67,734
Developmental Disability Program	173,481	159,469	14,012	1,532,203	1,504,597	27,606	1,639,143	1,626,448	12,695	14,911
Admin & Support	20,481	2,342	18,139	112,382	66,169	46,213	192,725	76,967	115,758	(69,545)
Internal Serv- Vehicles/Copiers	-	(434)	434	-	(783)	783	-	-	-	783
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	25,203	17,731	7,472	126,185	110,871	15,314	145,333	145,760	(426)	15,740
Bus Mgmt Unallocated	5,268	8,012	(2,745)	41,400	42,119	(719)	30,017	26,685	3,332	(4,051)
Agency Trg/HR Legal	50,000	4,825	45,175	50,000	11,685	38,315	14,000	65,754	(51,754)	90,069
Enhanced Program	-	-	-	1,000	4,773	(3,773)	-	333,333	(333,333)	329,560
	1,608,024	1,489,340	118,684	8,297,941	8,156,829	141,112	5,013,435	5,040,859	(27,424)	168,536

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
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- Note on Program
T - Timing Difference



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

	COVID 19 Response		Budget	
	Monthly	Annual	2021 Budget	Remaining
Revenue				
Public Health Funding	2,583	20,667	31,000	10,333
Federal	1,078,001	4,222,019	851,691	(3,370,328)
State	-	-	-	-
Current Year Total Revenue	1,080,585	4,242,686	882,691	(3,359,995)
COVID 2020 State Funding	-	309,737	309,737	-
Total COVID Revenue	1,080,585	4,552,423	1,192,428	(3,359,995)
Expenses				
Salaries & Wages	69,703	631,784	429,637	(202,147)
Benefits-Direct	21,917	219,247	147,800	(71,447)
Payroll Expense	91,620	851,032	577,437	(273,595)
Advertising/Promotional	20,481	209,162	150,000	(59,162)
Employee Recognition	-	-	-	-
Computer Expense	-	1,642	-	(1,642)
Copies & Printing	103	3,127	2,532	(595)
Janitorial Supplies	-	-	-	-
Office Supplies	28	11,530	500	(11,030)
Operating Supplies	663	25,124	-	(25,124)
Postage	-	4,176	3,000	(1,176)
Telephone	1,685	14,173	2,200	(11,973)
Professional Services - Health Officer	-	-	100,000	100,000
Professional Services - Legal	19,388	38,838	100,000	61,163
Professional Services - Other	917,727	2,876,649	85,000	(2,791,649)
Contracted Services	-	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	570	3,359	1,344	(2,015)
Operating Rental & Leases	24,318	277,450	-	(277,450)
Rent Storage	-	-	-	-
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	31,150	1,000	(30,150)
Training	-	-	-	-
Travel	-	414	7,000	6,586
Utilities	-	-	-	-
Close Out Indirect Program	25,685	214,162	161,520	(52,642)
Total Expenses	1,102,267	4,742,753	1,194,666	(3,548,087)
Excess/(Loss on) Revenue	(21,683)	(190,331)	(2,238)	188,093
Expected Expenses to-date				
Columbia Safety		750,000		
Signal Health		68,000		
Starplexed		40,000		
Total Expected Expenses to-date		858,000		
Total Actual and Expected Expenses		5,600,753		

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	8/31/2021
Beginning Cash	96,432	661,524	(21,728)	51,944	58,520	57,590	10,261	541,263
Transfers From Investment	368,000	767,000	735,500	411,000	711,000	102,000	716,068	405,000
Receipts /Deposits	1,793,421	1,133,562	778,514	909,739	677,424	936,031	1,684,490	1,155,326
TOTAL CASH AVAILABLE	2,257,852	2,562,086	1,492,286	1,372,684	1,446,944	1,095,621	2,410,819	2,101,589
MINUS								
Payroll Outlays	324,018	227,091	213,481	232,909	225,406	261,773	233,846	216,997
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	829,966
Transfer to investment	550,500	1,444,000	517,000	490,000	146,000	210,000	883,000	1,103,000
Prior Period Adjustment			45					
TOTAL CASH OUTLAY/TRANSFER	1,596,328	2,583,814	1,440,342	1,314,164	1,389,354	1,085,360	1,869,556	2,149,964
ENDING BALANCE - CASH (Fund 01 only)	661,524	(21,728)	51,944	58,520	57,590	10,261	541,263	(48,374)
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	8,559,833
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	8,275,925	8,269,673	8,124,845	8,210,421	7,644,491	7,705,162	8,403,095	8,511,458
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	8,275,925	8,269,673	8,124,845	8,210,421	7,644,491	7,705,162	8,403,095	8,511,458

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	630,107	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	14
NUMBER OF DAYS - OPERATING CASH AVAILABLE	394	394	387	391	364	367	400	405

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