



We Are Public Health

BOARD OF HEALTH MEETING

March 30, 2022
8:30 am – 11:30 am



Upcoming Board of Health Meetings

April 27, 2022	May 25, 2022
8:30 am – 11:30 am	8:30 am - 11:30 am

Upcoming Board of Health Special Meetings

April 14, 2022
5:30 Pm - 8:30 pm



BOARD OF HEALTH MEETING

**March 30, 2022
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. **Review of submitted public written comments:** Ryan Ibach
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.
 - February 23, 2022 Yakima Health District Board of Health Meeting minutes.
 - March 10, 2022 YHD Board of Health Special Meeting minutes.
 - Payment of accounts payable and payroll issued in February 2022 in the amount of \$1,378,729.38.
5. **YHD Spotlight** –TB Control in Yakima County by Melissa Sixberry, Director of Disease Control.
6. **COVID-19 And Masking Guidelines Report**
 - Yakima County Update – Andre Fresco
 - Health Officer Update – Dr. Neil Barg
 - Testing and Vaccines – Nathan Johnson
 - Communications – Lilian Bravo
7. **Financial Report:** Chase Porter February 2022 (**pages 12-19**)
Motion: Approve the financial report for the month of February 2022.



Department Reports

8. Disease Control: Melissa Sixberry
9. Environmental Health: Shawn Magee
10. Public Health Partnerships: Lilian Bravo

11. **Unfinished Business:**

- a. Board of Health Member Recruitment Timeline: Ryan Ibach

Strategic Goal: *Increase Efficiency & Effectiveness*; **Board Input:** *Board Awareness*

12. **New Business:**

- a. Employee Retention Plan: Andre Fresco

Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Decision*

- b. Abandoned Camp Clean Up Funding: Ryan Ibach

Strategic Goal: *Improve Community Partnerships* **Board Input:** *Board Awareness*

- c. Sole Source Procurement-Purchase of an RV: Andre Fresco

Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Decision*

- d. FPHS Investments: Chase Porter

Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Awareness*

13. **Adjourn**



BOARD OF HEALTH MEETING February 23, 2022

NOTE: In accordance with [Proclamation 20-28 by the Governor Amending Proclamation 20-05](#), the Board of Health meetings will be held virtually via Zoom Webinar software and live streamed on the YHD Facebook page. Additionally, members of the public were asked to submit their comments prior to 12:00pm on February 22, 2022. The recordings are available on the [Yakima Health District YouTube channel](#) or the [Yakima Health District website](#).

1. Meeting called to order by Board Chair Ron Anderson at 8:30 a.m.
2. **Introductions of Guests/Staff:** Chase Porter introduced Gabriella Alvarez as the new Accountant for the Yakima Health District.

Present

Ron Anderson, County Commissioner, Board Chair
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

Yakima Health District (YHD) Staff

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

Guest/Press

3. **Review of Submitted Public Written Comments:** Two comments submitted by members of the public were read by Ryan Ibach.

4. CONSENT AGENDA: Approve the February 23, 2022 Yakima Health District Consent Agenda.	MOVE TO APPROVE: Patricia Byers SECOND: LaDon Linde ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*7 in favor, 0 opposed.</i> <i>The motion passed.</i>
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The following items were adopted upon approval of the consent agenda:

- January 26, 2022 Yakima Health District Board of Health minutes.
- February 10, 2022 YHD Board of Health Special Meeting minutes.
- Approval of accounts payable and payroll issued in January 2022 in the amount of \$1,036,659.49.
**Please note that approval of minutes include the recording of the meetings.*

5. **YHD SPOTLIGHT:** [Environmental Health Part 1](#) by Shawn Magee, Director of Environmental Health. The presentation included an overview of the division, food safety and water recreation/camps program services, and the purpose of these programs.

Discussion Included:

- *Shawn Magee will gather more information on the testing of private camps/swimming pools.*
- *Clarification that the public can request food inspection results or find them on the Yakima County record online portal.*
- *YHD staff addressed the challenges the Yakima Valley face in the summer due to heat and smoke and continuously look at ways to help those most affected.*
- *Yakima County encounters 2-3 foodborne illnesses related outbreaks on average each year.*

6. COVID-19 UPDATES

Yakima COVID-19 Update: Andre Fresco

Vaccine verification will no longer be required in Washington State as of March 1st. Federal laws continue to require face masks on public transportation. Beginning March 21st, masking will no longer be required in most settings, except healthcare facilities and school settings. At

this time there is no guidance on long term care facilities, which YHD staff will follow up on with the Washington State Department of Health.

Health Officer COVID-19: Dr. Neil Barg

Emergency rooms in local hospitals continue to face shortages of staff and patient beds, negatively impacting patient care. Paxlovid has found to reduce up to 90% risk of hospitalization in patients who took it, but is limited due to a lack of supply. Other medications such as remdesivir, are limited due to a shortage of qualified nursing staff who can administer and monitor the medication. Patients who have incidentally been admitted and found to have COVID-19 are the population receiving these treatments. Little information and data are known about the latest mutation of COVID-19, Omicron B2. The variant was identified in the United States and is already prominent in other parts of the world.

Discussion Included:

- *Dr. Barg will follow up with local hospitals on the infrastructure of the monoclonal antibody treatments so referring providers are aware of these treatment options.*
- *Dr. Barg will inquire what the process is for testing patients for COVID-19 in hospital settings.*

COVID-19 School Report: Ryan Ibach

In the last 14 days there were 1,870 cases of COVID-19 reported in Yakima County, with 430 of those cases being school-aged kids. Cases are decreasing in school-aged kids as well as the case rate percentage in that demographic. School guidance from the State will be out the week of March 7th. Ryan Ibach will continue to work with superintendents on the new guidelines.

Testing and Vaccines: Nathan Johnson

On February 28th the number of mobile vaccine teams will decrease from three to two, and one will permanently be at the State Fair Park. The University of Washington Lab committed to continue supporting the Sunnyside and College test site through the summer. If additional funding is provided by FEMA, mobile vaccine teams will possibly continue.

COVID-19 Medical Report: Melissa Sixberry

School guidance will be out March 7th and be effective on March 21st. The requirements around masking will impact the recommendations for contact investigation, isolating, and quarantine. Melissa Sixberry will continue to work with the school nurses on the new guidelines. The Federal mask mandate will still be in effect, meaning masking will continue

to be required on school buses. Also provided by Melissa Sixberry was a brief explanation as to why the State decided to end the mandates on those specific dates, stating the State believes hospitals can function normally at a rate of 5 per 100K, which their projections indicate March 21st is when that standard will be met.

COVID-19 Communications: Lilian Bravo

The Public Partnerships Department continue to provide education for the public to better understand the latest guidelines from the State. Messaging will continue to surround vaccine education and availability, as of the time of the meeting, 64% of Yakima County residents were vaccinated and 40% of those received their booster. Available resources will also continue to be promoted, such as at-home test kit information.

7. FINANCIAL REPORT: Chase Porter, Senior Finance Manager

January 2022 Budget Summary

We had a monthly gain of excess revenue of approximately \$90K.

January 2022 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$20.7M and \$21M, respectively.
- Year-to-date budgeted revenue and expenditures: \$1.7M.
- Year-to-date actual revenue and expenditures: \$940K. and \$850K, respectively.

Program Updates and COVID-19 financials

Unlike the previous year, YHD is expected to be under budget due to a decreased demand in COVID vaccination and testing services. Most of the COVID-19 services YHD provide are federally funded. So, we are expected to be under budget in Federal revenue during the current year. The On-Site program did lose money in the month of January which will be closely monitored. A possible adjustment in fees may be done when preparing the budget for the upcoming year. The Camp/Water Recreation programs have seen an uptake.

MOTION: Approve the financial report for the month of January 2022.	MOVE TO APPROVE: Dr. Sean Cleary SECOND: LaDon Linde <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*7 in favor, 0 opposed.</i> <i>The motion passed.</i>
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8. DISEASE CONTROL: Melissa Sixberry

Flu activity remains low in Yakima County. A total of five deaths occurred in Washington State, all were over the age of 65 and none of those were Yakima County

residents. There was a measles case identified in Snohomish County, who was at the SEA/TAC airport and Seattle Children's Hospital when infectious, which could mean potential exposure to Yakima County.

9. ENVIRONMENTAL HEALTH: Shawn Magee

YHD Environmental Health Staff and the Public Services department at Yakima County made several changes to the online financial and record keeping system to improve communication and customer satisfaction. The changes to ACCELA include notifying the customer the status of their application and what the next steps are. Staff from both departments will check these applications regularly. The online payment portal is expected to be available for customers soon. There are other options for those who do not have emails or are not computer literate.

10. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

The Yakima Health District was given 35% more funding for the BCCHP program, a total of \$160K, to provide cancer screenings for women in the regions of the county this service is available.

11. Unfinished Business: None

12. New Business:

The provider resource website page is available to physicians and lists the current resources available to patients, including COVID-19 treatments.

13. MOTION: Meeting adjourned at 10:33 am.	MOVE TO ADJOURN: Naila Duval SECOND: Patricia Byers <i>✓ Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <i>*7 in favor, 0 opposed.</i> <i>The motion passed.</i>
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BOARD OF HEALTH SPECIAL MEETING March 10, 2022

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 YHD Facebook page. Additionally, members of the public were asked to submit their comments prior to 12:00pm on March 9, 2022. The recordings are available on the [Yakima Health District YouTube channel](#) or the [Yakima Health District website](#).

1. Meeting called to order by Board Chair Ron Anderson, at 5:30 p.m.

2. Introductions of guests/staff

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

Present

Ron Anderson, Commissioner
LaDon Linde, Commissioner
Patricia Byers, City Representative
Naila Duval, City Representative
Dr. Sean Cleary, Citizen Representative
Dr. Dave Atteberry, Citizen Representative

Absent

Amanda McKinney, Commissioner

Present Yakima Health District Staff

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

Guest/Press

3. Review of Submitted Public Written Comments: Ryan Ibach

No comments were submitted by the public.

4. Special Meeting Guidelines: James Elliott

James Elliott detailed the guidelines and requirements surrounding special meetings and concerns regarding potential Open Public Meeting Act (OPMA) violations. To be in compliance with OPMA laws, only items listed on the special meeting agenda qualify for formal decision, such as a motion. If the Board identified a matter that may need a formal decision or motion, it must be added on the special meeting agenda.

5. UNFINISHED BUSINESS

a. Yakima County COVID-19/Omicron Variant Update: Andre Fresco

Cases and hospitalizations have significantly decreased in Yakima County. However, deaths and those needing to be intubated still occur, meaning COVID-19 continues to greatly impact the community.

Health Officer COVID-19 Update: Dr. Neil Barg

Cases, hospitalizations, and deaths continue to decrease. Washington State overall has low case counts compared to other countries in the State. A sample prescription is available to providers who seek COVID-19 post-exposure treatment for patients and can fill the prescriptions at any of the eleven pharmacies identified in having these medications available. Vaccination continues to be the best mitigation strategy.

COVID-19 Schools Update: Ryan Ibach and Melissa Sixberry

Updated guidance for K-12 grades came out this week. The newest guidelines state the following:

- All school employees are required to be vaccinated or have an exception.
- Required to stay home if symptomatic.
- Required to isolate if tested positive.
- Schools are required to have a separate room for those who are symptomatic; in those rooms, masking is required.
- Required to notify staff if there is an exposure and students who are medically fragile, immunocompromised, or high-risk.
- Required to have available testing.
- Required to report outbreaks to the local health jurisdictions.
- Masking is no longer required but is recommended.

A few changes from the previous guidance are students who have isolated due to testing positive are required to wear a mask on days 6-10 of being infectious or have a negative COVID-19 test when they return. Masking on school buses will no longer be required as of March 12th.

6. NEW BUSINESS

a. House Bill 1152: James Elliott

The Washington State Board of Health released CR-102, detailing the requirements local board of health memberships need to follow in the selection of non-elected officials pertaining to House Bill 1152. The public can submit written comments to the State Board of Health by April 1st for the April 13th State Board of Health hearing. At this hearing these rules are expected to be adopted and be in effect by July 1st. The timeline James Elliott previously recommended has not changed, and determination of the Board of County Commissioners by ordinance or resolution detailing what the changes to the local board of health will be remain the first step before moving forward with the recruitment process.

b. GWMA Drinking Water Distribution: Shawn Magee

The Lower Valley Groundwater Management Area (GWMA) is a committee including members from the State Department of Health, The State Department of Ecology, and the Yakima Health District, who monitor 75 households that are consistently affected by high levels of nitrate in their drinking water. Funding was secured through the end of 2022 by the State Department of Health to provide safe drinking water to these households. Both short-term and long-term solutions are being developed. Communications in both Spanish and English will be available. The State Department of Agriculture contacts local farmers and agricultural companies in the monitored areas to ensure minimizing contamination as much as possible.

The Yakima Health District is involved as a supporting agency in the polyfluoroalkyl substances (PFAS) contamination near the Yakima Training Center. Regular meetings with the Army, who is the lead agency, on finding solutions for those affected. Safe drinking water has been distributed to those identified with the contaminated water.

c. Incident Management Retention Plan: Andre Fresco

The Yakima Health District faces a real potential to lose directors and staff to other lead government agencies offering vastly higher salaries and 100% remote work. To retain staff during the hardships and workload COVID-19 caused, the Board approved a six-month pay increase while YHD staff was in active incident command, which was to expire on April 1st. As a short-term solution to retain staff moving forward, it is the hope of the Yakima Health District to keep the temporary pay as permanent pay.

<p>MOTION: Approve the temporary increase for the incident management team to become permanent.</p>	<p>MOVE TO APPROVE: Patricia Byers SECOND: Dr. Sean Cleary <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <i>*6 in favor, 0opposed.</i> <i>The motion passed.</i></p>
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7. OTHER BUSINESS:

Dr. Dave Atteberry requested adding the staff budgetary concerns to the next Board of Health meeting agenda.

8. MOTION: Move to adjourn the meeting at 7:12 p.m.	MOVE TO APPROVE: Patricia Byers SECOND: LaDon Linde <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <i>*6 in favor, 0 opposed.</i> <i>The motion passed.</i>
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**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 2/10/2022	\$191.80	
Accounts Payable 2/15/2022	\$881,782.52	
Accounts Payable 2/25/2022	\$130.21	
Accounts Payable 2/28/2022	\$233,435.23	
Total Claims & Warrants, above		\$1,115,539.76
Payroll Remittance	\$169,934.64	
Payroll Tax Remittance	\$93,254.98	
Total payroll paid this month		
Total Payroll		\$263,189.62
TOTAL PAYMENTS		\$1,378,729.38

All of the above preliminary February expenditures are approved for payment in the amount of **\$1,378,729.38** this 30th day of March 2022.

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 February 2022

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

16.67% OF THE BUDGET

Year to date: as of January 2022	Net Income (Loss)		\$	90,454
For the Month of February 2022- ACTUALS	Net Income (Loss)		\$	81,099
subtotal			\$	171,552
Prior period adjustment			\$	-
February 2022	Net Income (Loss)		\$	171,552

Budget to Actual comparison- Year to date as of 2/28/2022

	Revenue		Expenditures	
Fiscal Year 2022 Total Adopted Budget	20,694,105		20,925,948	
Allocated Budget YTD	3,449,018		3,487,658	
Budget % to total adopted budget	23.75%		23.95%	
Subtotals Actuals	2,557,143	12.36%	2,387,654	11.41%
Actuals - Pass Thru Programs (Indirect Costs)	0		(2,063)	-0.01%
Total Actuals	2,557,143		2,385,591	
Total actuals % to total adopted budget	17.61%		11.40%	
Actual compared to total adopted budget	18,136,961		18,540,357	
Actual compared to allocated budget - YTD	(891,874)		(1,102,067)	
As of February 28, 2022	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
February 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	10 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	175,414	175,414	(0)	1,052,482	877,069
Foundational Public Health	-	14,166	(14,166)	-	28,333	(28,333)	169,996	169,996
Federal	1,227,435	1,295,779	(68,344)	1,793,281	2,591,558	(798,277)	15,549,348	13,756,067
State	8,938	24,639	(15,702)	12,623	49,279	(36,656)	295,673	283,050
Yakima County	12,500	12,500	-	25,000	25,000	-	150,000	125,000
Fees, Permits Licensing	103,990	99,015	4,975	194,946	198,030	(3,084)	1,188,177	993,231
Developmental Disabilities	170,211	189,869	(19,658)	341,730	379,738	(38,008)	2,278,429	1,936,699
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	7,197	833	6,364	13,959	1,667	12,293	10,000	(3,959)
Other	214	-	214	190	-	190	-	(190)
Total Revenue	1,618,191	1,724,509	(106,318)	2,557,143	3,449,018	(891,874)	20,694,105	18,136,961
Expenses								
Salaries & Wages	221,122	268,702	(47,580)	451,672	537,405	(85,732)	3,224,429	2,772,757
Benefits-Direct	75,622	100,422	(24,800)	156,369	200,845	(44,476)	1,205,068	1,048,699
Payroll Expense	296,744	369,125	(72,381)	608,041	738,250	(130,208)	4,429,497	3,821,456
Enhanced Program	-	41,667	(41,667)	-	83,333	(83,333)	500,000	500,000
Advertising/Promotional	400	13,384	(12,984)	3,255	26,768	(23,514)	160,609	157,354
BOH Meeting Supplies	-	83	(83)	-	167	(167)	1,000	1,000
Computer Expense	150	458	(308)	150	917	(767)	5,500	5,350
Copies & Printing	162	2,171	(2,009)	1,410	4,342	(2,931)	26,051	24,641
Employee Recognition	-	333	(333)	-	667	(667)	4,000	4,000
Janitorial Services	1,861	2,667	(806)	1,872	5,333	(3,462)	32,000	30,128
Janitorial Supplies	490	233	257	729	467	263	2,800	2,071
Membership Dues	12,311	3,552	8,759	12,960	7,104	5,856	42,625	29,665
Office Supplies	3,204	981	2,223	5,340	1,963	3,377	11,775	6,435
Operating Supplies	238	1,138	(900)	704	2,275	(1,571)	13,650	12,946
Postage	507	990	(483)	507	1,980	(1,473)	11,880	11,373
Telephone	8,004	2,893	5,111	9,064	5,786	3,278	34,715	25,651
Professional Services - Accounting	-	2,933	(2,933)	-	5,867	(5,867)	35,200	35,200
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	-	15,000	(15,000)	12,688	30,000	(17,313)	180,000	167,313
Professional Services - Technology	16,747	16,939	(192)	33,494	33,878	(384)	203,268	169,774
Professional Services - Other	953,504	1,020,302	(66,798)	1,255,665	2,040,604	(784,939)	12,243,622	10,987,958
Provider Serv-Medical (Fed)	14,878	31,288	(16,409)	26,015	62,575	(36,560)	375,450	349,435
Provider Serv-Medical (State)	-	7,500	(7,500)	-	15,000	(15,000)	90,000	90,000
Provider Services - DD	155,612	172,831	(17,219)	288,661	345,662	(57,001)	2,073,971	1,785,310
Contracted Services	500	3,144	(2,645)	807	6,288	(5,481)	37,730	36,923



**Yakima Health District
Income Statement
February 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	10 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	417	(417)	-	833	(833)	5,000	5,000
Client's Related Expenses	-	42	(42)	-	83	(83)	500	500
Interpreting Services	-	688	(688)	-	1,375	(1,375)	8,250	8,250
Laboratory & Pharmacy Supplies	434	413	21	449	825	(376)	4,950	4,501
Bank Fees	-	-	-	-	-	-	-	-
Fuel	2,941	1,967	974	4,082	3,934	148	23,604	19,522
Insurance	-	3,805	(3,805)	-	7,610	(7,610)	45,658	45,658
Miscellaneous	1,255	525	731	1,856	1,049	807	6,294	4,438
Operating Rental & Leases	48,175	13,118	35,057	90,133	26,236	63,898	157,413	67,280
Rent Storage	-	210	(210)	-	421	(421)	2,523	2,523
Repair & Maintenance (Car/Bldg.)	281	1,300	(1,019)	4,235	2,600	1,635	15,600	11,365
Small Tools & Equip/Asset Repl.	18,544	1,979	16,565	18,544	3,958	14,586	23,747	5,203
Training	884	1,000	(116)	2,947	2,000	947	12,000	9,054
Travel	322	13,534	(13,212)	842	27,068	(26,226)	162,410	161,568
Utilities	942	2,089	(1,148)	4,281	4,178	102	25,070	20,789
Close Out Indirect Program	0	(6,019)	6,019	(0)	(12,037)	12,037	(72,223)	(72,223)
Less Pass-Through Expenses	(1,997)	(849)	(1,147)	(3,137)	(1,699)	(1,439)	(10,191)	(7,054)
Total Expenses	1,537,092	1,743,829	(206,737)	2,385,591	3,487,658	(1,102,067)	20,925,948	18,540,357
Current Year Excess/(Loss on) Revenue	81,099	(19,320)	100,419	171,552	(38,641)	210,193	(231,843)	(403,395)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for February 2022
Budget YTD Percentage 16.67%

Yrly Budget Rev 14,520,153 23.75%
Yrly budget Exp 14,561,289.00 0.24
Original

		17.61%			16.37%										
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Year to date	Year to date	Admin & Support Programs	Comments
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Actuals (Expenses only)	Budget (Expenses only)	Amount (Over) or Under Budget	
111	YHD Vehicles	-	(923)	923	-	(2,063)	2,063	-	-	-	2,063				
100	Administrator & Health Officer	7,197	-	7,197	13,959	(0)	13,959	1,667	-	1,667	12,293	40,245	49,965	9,719	Investment Interest
110	Information Systems	-	-	-	-	(0)	0	-	-	-	0	5,696	17,392	11,696	
113	Strategic Planning and Partnership	6,000	4,076	1,924	12,000	5,822	6,178	13,667	11,973	1,694	4,484				
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-	1,025	1,972	947	
130	Building, Fixtures	-	-	-	-	(0)	0	-	-	-	0	-	13,736	13,736	
150	EH Administration	-	-	-	-	0	(0)	-	-	-	(0)	12,892	9,437	(3,455)	
160	Business Management	-	-	-	-	0	(0)	-	-	-	(0)	78,392	74,870	(3,522)	
161	Bus Mgmt Unallocated	3,950	200	3,750	7,700	1,048	6,652	8,333	6,971	1,363	5,289				
170	Personnel	4,167	3,305	861	8,333	3,305	5,028	10,000	9,638	362	4,666	(674)	(1,648)	(974)	
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	-	-	-				
173	Kresge Contribution	-	-	-	-	-	-	-	13,417	(13,417)	13,417				
221	SNAP ED	5,984	5,258	726	8,926	8,592	333	15,596	15,263	333	0				
223	Tobacco Prevention & Education	1,246	876	370	2,096	1,269	827	4,108	2,435	1,673	(847)				
224	Marijuana Prevention & Education	-	-	-	-	-	-	-	-	-	-				
225	Child Death Review	501	-	501	1,001	-	1,001	1,334	170	1,164	(163)				
290	Medicaid Admin Match- YHD	-	-	-	-	-	-	5,000	1,331	3,669	(3,669)				
309	Medical Records	417	179	237	833	424	409	1,000	829	171	238				
320	Immunization Promotion	250	21	229	500	61	439	1,696	1,029	667	(228)				
322	Immunization VFC	250	491	(241)	612	604	9	3,215	2,633	582	(573)				
321	Strategy 3 People & Drugs	5,277	5,277	-	5,277	5,297	(20)	-	-	-	(20)				COVID 19 Response
325	COVID 19 Response	391,178	380,646	10,532	638,523	617,491	21,032	988,000	987,935	65	20,967				COVID 19 Response
326	COVID 19 Vaccination	1,913	1,913	-	1,913	1,913	-	13,774	13,774	(0)	0				COVID 19 Response
327	COVID 19 Vaccination Federal	754,497	754,497	-	998,487	998,487	-	1,312,500	1,312,500	-	-				COVID 19 Response
328	COVID 19 Outbreak Response	19,335	19,335	-	41,028	41,028	-	111,334	111,334	(0)	0				COVID 19 Response
331	STD - DOH staff	-	-	-	-	-	-	-	-	-	-				
332	STD- Yakima	8,750	8,031	719	17,500	12,595	4,905	18,333	16,801	1,532	3,373				
349	Tuberculosis Program	12,603	5,485	7,118	25,187	11,620	13,567	37,480	33,776	3,704	9,862				
350	HIV Testing	833	407	426	1,667	407	1,259	1,833	1,029	805	455				
351	HIV PrEP	3,909	2,659	1,250	7,000	4,500	2,500	6,000	5,045	955	1,545				
352	Adult Viral Hepatitis	2,658	1,908	750	5,253	3,753	1,500	11,175	9,866	1,309	191				
390	Other Comm Diseases	18,750	4,649	14,101	37,500	12,649	24,851	38,333	36,700	1,633	23,218				
610	Maternal&Child Service	333	-	333	667	-	667	833	198	635	31				
700	FPHS Chronic Disease	3,646	-	3,646	7,293	-	7,293	7,626	-	7,626	(333)				
710	Building Resilient Comm (NACDD)	833	-	833	1,667	-	1,667	2,991	991	2,000	(333)				
430	Colon Screening	417	-	417	833	-	833	833	-	833	(0)				
431	Breast/Cervical Cancer-Direct Services/Operation	40,877	34,277	6,600	77,148	63,507	13,641	113,500	113,466	34	13,607				
432	Komen Funding	-	-	-	-	-	-	-	-	-	-				
450	Wisewoman	2,441	1,584	857	4,649	2,925	1,724	17,499	17,202	297	1,427				New Porgram
520	Drinking Water	5,893	4,913	980	10,627	7,475	3,152	12,560	11,485	1,075	2,076				
522	Water Quality- Sanitary Survey	418	-	418	837	259	578	3,583	2,413	1,170	(593)				
523	DOE Well Drilling Inspections	1,667	2,614	(947)	3,333	6,021	(2,688)	9,567	8,756	811	(3,499)				Qtrtly Billing
530	Solid Waste Permits/Tonnage	5,077	5,644	(567)	7,056	11,057	(4,001)	14,401	12,774	1,627	(5,627)				Qtrtly Billing
531	Solid Waste Nuisances	2,250	297	1,953	4,500	421	4,079	9,792	7,088	2,704	1,376				
532	Solid Waste Facilities	2,317	1,201	1,116	4,567	1,415	3,152	2,174	972	1,203	1,949				
533	Bio-Solids	250	124	126	500	247	253	1,333	744	590	(337)				
534	Proper Syringes Program Outreach	1,080	806	274	1,914	1,115	798	2,938	2,849	89	709				
540	OSS & Land Develop	27,175	37,316	(10,141)	46,156	77,834	(31,678)	62,639	61,842	797	(32,476)				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 February 2022
Budget YTD Percentage 16.67%

Yrly Budget Rev 14,520,153 23.75%
Yrly budget Exp 14,561,289.00 0.24
Original

		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
550	Vector	667	90	576	1,333	185	1,148	2,167	1,544	623	525				
560	Food Inspections	43,777	32,054	11,723	80,412	65,798	14,614	66,667	66,405	261	14,352				
561	Food Education	157	435	(278)	293	1,021	(728)	6,750	5,916	834	(1,563)				
562	School Food Program	583	3,339	(2,756)	1,167	3,841	(2,674)	T 4,251	3,596	654	(3,328)				Fall Invoicing
563	Itinerant Food Program	1,041	584	457	1,707	959	748	6,000	5,164	836	(88)				
580	Water Recreation	9,802	2,392	7,410	25,153	5,918	19,235	8,750	8,477	273	18,962				
581	Summer Camps	417	-	417	833	-	833	1,167	-	1,167	(333)				
680	Developmental Disability	159,102	161,662	(2,560)	317,710	310,785	6,925	359,957	359,946	11	6,914				
681	Developmental Disability - Info/Ed	11,568	11,568	-	24,937	16,060	8,877	20,698	20,687	11	8,866				
710	Vital Records	20,055	12,883	7,172	37,840	24,560	13,281	36,500	33,057	3,443	9,838				
790	Epidemiology	10,657	10,657	-	21,651	21,651	-	28,154	24,820	3,333	(3,333)				
791	Lead Case Mgmnt	1,000	-	1,000	2,000	-	2,000	2,333	1,500	834	1,166				
794	PHEPR-Bio Terrorism	15,027	14,360	667	35,069	33,736	1,333	37,309	36,892	417	916				
811	Assessment	-	-	-	-	-	-	1,667	1,091	576	(576)				
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-				
900	Enhanced Program	-	-	-	-	-	-	-	83,333	(83,333)	83,333				
	GRAND TOTAL	1,618,191	1,537,092	81,099	2,557,143	2,385,591	171,552	3,449,018	3,487,658	(38,641)	210,193				

TOTALS BY DEPARTMENT

Personal Health Program	7,730	6,133	1,597	12,023	9,862	2,161	26,039	19,199	6,840	(4,679)
Breast & Colon Program	43,735	35,861	7,874	82,630	66,432	16,198	131,833	130,669	1,164	15,035
Adult Hepatitis Program	2,658	1,908	750	5,253	3,753	1,500	11,175	9,866	1,309	191
Communicable Disease Prog	1,234,432	1,194,249	40,183	1,809,302	1,728,725	80,577	2,577,104	2,551,986	25,117	55,460
Environ. Health Program	117,598	106,170	11,428	225,456	217,303	8,153	252,046	236,915	15,131	(6,977)
Developmental Disability Program	170,670	173,230	(2,560)	342,647	326,845	15,802	380,655	380,633	22	15,781
Admin & Support	17,364	7,381	9,983	34,293	9,127	25,165	25,333	21,611	3,722	21,443
Internal Serv- Vehicles/Copiers	-	(923)	923	-	(2,063)	2,063	-	-	-	2,063
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	20,055	12,883	7,172	37,840	24,560	13,281	36,500	33,057	3,443	9,838
Bus Mgmt Unallocated	3,950	200	3,750	7,700	1,048	6,652	8,333	6,971	1,363	5,289
Agency Trg/HR Legal	-	-	-	-	-	-	-	13,417	(13,417)	13,417
Enhanced Program	-	-	-	-	-	-	-	83,333	(83,333)	83,333
	1,618,191	1,537,092	81,099	2,557,143	2,385,591	171,552	3,449,018	3,487,658	(38,641)	210,193

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
February 2022**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2022 Budget	10 Mo. Remaining
Revenue				
Public Health Funding	10,500	21,000	126,000	105,000
Foundational Public Health	-	-	1,000	1,000
Federal	1,161,699	1,664,226	14,426,648	12,762,422
State	-	-	-	-
Current Year Total Revenue	1,172,199	1,685,226	14,553,648	12,868,422
Expenses				
Salaries & Wages	83,592	182,867	1,241,556	1,058,689
Benefits-Direct	25,332	56,054	429,006	372,952
Payroll Expense	108,924	238,921	1,670,562	1,431,641
Advertising/Promotional	400	2,500	151,000	148,500
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	162	162	2,533	2,371
Janitorial Supplies	-	17	-	(17)
Office Supplies	1,001	1,703	500	(1,203)
Operating Supplies	-	-	-	-
Postage	-	-	3,000	3,000
Telephone	4,738	4,782	3,500	(1,282)
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	1,788	51,300	49,513
Professional Services - Technology	985	1,971	11,915	9,944
Professional Services - Other	950,173	1,248,950	12,180,000	10,931,050
Contracted Services	-	-	-	-
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	8,000	8,000
Laboratory & Pharmacy Supplies	-	-	1,000	1,000
Fuel	-	-	2,133	2,133
Membership Dues	20	20	-	(20)
Miscellaneous	631	631	1,344	713
Operating Rental & Leases	47,237	86,602	-	(86,602)
Rent Storage	-	-	75,000	75,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	18,544	18,544	1,000	(17,544)
Training	-	-	-	-
Travel	-	20	7,000	6,980
Utilities	-	-	-	-
Close Out Indirect Program	28,853	57,604	383,475	325,871
Total Expenses	1,161,668	1,664,215	14,553,262	12,889,047
Excess/(Loss on) Revenue	10,532	21,012	386	(20,626)
Expected Expenses to-date				
Columbia Safety		270,000		
State Fair Park		26,360		
Total Expected Expenses to-date		296,360		
Total Actual and Expected Expenses		1,960,575		

YAKIMA HEALTH DISTRICT
2022 Cash Flow Report
(Cash Basis Accounting)

	1/31/2022	2/28/2022
Beginning Cash	17,946	17,369
Transfers From Investment	525,700	233,000
Receipts /Deposits	1,285,314	2,845,113
TOTAL CASH AVAILABLE	1,828,960	3,095,481
MINUS		
Payroll Outlays	297,287	263,190
Vouchers Payables Paid	739,372	1,115,540
Transfer to investment	774,000	1,669,500
Prior Period Adjustment	932	(932)
TOTAL CASH OUTLAY/TRANSFER	1,811,591	3,047,297
ENDING BALANCE - CASH (Fund 01 only)	17,369	48,184
Temporary Investment Fund 01	8,726,933	10,162,501
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	8,744,301	10,210,685
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	8,744,301	10,210,685

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,743,829	1,743,829
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	5	6
NUMBER OF DAYS - OPERATING CASH AVAILABLE	150	176

	BUDGET YEAR	Y2022
BUDGET (ADOPTED ON 8/11/21 MTG)		
OPERATION		20,425,948
ENHANCED PROGRAM		500,000
FULL BUDGET		<u>20,925,948</u>