



BOARD OF HEALTH MEETING

April 27, 2022
8:30 am – 11:30 am



Upcoming Board of Health Meetings

May 25, 2022 June 29, 2022

8:30 am – 11:30 am 8:30 am - 11:30 am

Upcoming Board of Health Special Meetings

May 12, 2022

5:30 pm - 8:30 pm



BOARD OF HEALTH MEETING

April 27, 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.
 - March 30, 2022 Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in March 2022 in the amount of \$1,727,104.27.
5. **YHD Spotlight** –Supplemental Nutrition Assistance Program Education by Lilian Bravo, Director of Public Partnerships.
6. **Financial Report:** Chase Porter March 2022 (**pages 9-16**)
Motion: Approve the financial report for the month of March 2022.

Agency Reports

7. Executive Director: Andre Fresco
8. Chief Operating Officer: Ryan Ibach
9. Health Officer: Dr. Neil Barg
10. Local Emergency Response Coordinator: Nathan Johnson
11. Disease Control: Melissa Sixberry
12. Environmental Health: Shawn Magee
13. Public Health Partnerships: Lilian Bravo



14. **Unfinished Business:** None

15. **New Business:**

- a. Yakima County Code Chapter 6.04: James Elliott

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

- b. Overdose Deaths in Washington: Amanda McKinney

Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Discussion/Decision*

16. **Adjourn**



BOARD OF HEALTH MEETING March 30, 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 March 29, 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:** Takashi DeLeon-Sato was introduced by Melissa Sixberry as the new Public Health Technician.

Present

Ron Anderson, County Commissioner, Board Chair
Dr. Sean Cleary, Citizen Representative
Amanda McKinney, County Commissioner
LaDon Linde, County Commissioner
Patricia Byers, City Representative
Dr. Dave Atteberry, Citizen Representative

Absent

Naila Duval, City Representative

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
Takashi DeLeon-Sato
James Elliott - YHD Attorney

Guest/Press

3. **Review of Submitted Public Written Comments:** None.

<p>4. CONSENT AGENDA: Approve the March 30, 2022 Yakima Health District Consent Agenda.</p>	<p>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>Table</i> <i>*6 in favor, 0 opposed.</i> <i>The motion passed.</i> </p>
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The following items were adopted upon approval of the consent agenda:

- February 23, 2022 Yakima Health District Board of Health minutes.
- March 10, 2022 YHD Board of Health Special Meeting minutes.
- Approval of accounts payable and payroll issued in February 2022 in the amount of \$1,378,729.38.

**Please note that approval of minutes include the recording of the meetings.*

5. YHD SPOTLIGHT: [TB Control in Yakima County by Melissa Sixberry, Director of Disease Control](#). The presentation went over what tuberculosis is, how it impacts the community, what the health district staff are doing as preventative measures, and available funding sources.

6. COVID-19 UPDATES

Yakima COVID-19 Update: Andre Fresco

Although Cases continue to decline in Yakima County, concerns continue over the new variant found in Europe potentially spreading to the United States are very real.

Health Officer COVID-19: Dr. Neil Barg

Cases, hospitalizations, and deaths due to COVID-19 in Washington State continue to decrease, unlike some areas of the country experiencing the opposite. Paxlovid and Evusheld, medications used to treat individuals diagnosed with a severe case of COVID-19 and/or have underlying health issues, are available and providers were sent information on how to prescribe and obtain the medications. Second boosters, or the fourth COVID-19 vaccine, was approved for those 50 years and older. At-home test kits show a reduction in false positives. Ivermectin has shown to not be as effective in treatment of COVID-19, causing it to be prescribed much less.

Testing and Vaccines: Nathan Johnson

Both Moderna and Pfizer are working on getting approval for a vaccine in children six months to four years of age. Due to a decrease in demand, the community-based testing site at the State Fair Park will close on 3/30/22, but there will still be a testing site located at the Yakima Valley College and Sunnyside Community Center. These sites will continue to be funded and managed by the University of Washington Laboratories. Agricultural workers remain a priority for getting tested and vaccinated. YHD will partner with the State Department of Health and Medical Teams International to provide services as needed. The last mobile vaccination team will end its services on 3/31/22, but a Care-A-Van option through the State Department of Health will be available to be requested to support public vaccination clinics as needed. YHD will continue to have an updated list on our website of local clinics and pharmacies providing the COVID vaccine throughout Yakima County.

Discussion Included:

- *Nathan Johnson will follow up with local hospitals on obtaining data that reflects those who were hospitalized with COVID vs. because of COVID, and if testing upon admission is being conducted.*

COVID-19 Communications: Lilian Bravo

Messaging to the public will highlight the new booster approval and the populations that qualify to receive that vaccine, along with vaccine education information. At-home tests kits are available for households, which are funded through State and Federal programs, and can be ordered once every month.

7. FINANCIAL REPORT: Chase Porter, Senior Finance Manager

February 2022 Budget Summary

We had a monthly gain of excess revenue of approximately \$81K, bringing our total to \$172K.

February 2022 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$20.7M and \$21M, respectively.
- Year-to-date budgeted revenue and expenditures: \$3.4M and \$3.5M, respectively.
- Year-to-date actual revenue and expenditures: \$3.5K. and \$2.4M, respectively.

Program Updates and COVID-19 financials

The year-to-date deficit in the Federal program is due to reducing some services, mainly towards COVID-19 vaccination efforts. As COVID testing and vaccination services decrease, Federal revenue will continue to be under budget. Most expenses overall still are COVID-19

based, mainly on employee time and COVID-19 resources. In the last two months, \$1.2M Federal dollars were spent towards COVID-19.

MOTION: Approve the financial report for the month of February 2022.	MOVE TO APPROVE: Patricia Byers SECOND: Amanda McKinney <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> *6 in favor, 0 opposed. <i>The motion passed.</i>
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8. DISEASE CONTROL: Melissa Sixberry

COVID-19 activity is starting to lessen within the community. A provider alert was sent out to local physicians about the drastic increase of syphilis cases, having identified 163 cases in 2021, which is a 326% increase from the previous year. Also identified were nine congenital cases. Most of these cases are in the homeless and drug user community. Two more tuberculosis cases were identified, making it a total of four active tuberculosis cases the health district is monitoring.

9. ENVIRONMENTAL HEALTH: Shawn Magee

The Land Development and On-site programs are seeing a large increase in field work, expected to remain busy through the summer. Newly hired staff are taking virtual trainings offered by the State Department of Health to be cross trained in a variety of programs. Water delivery service is expected to start for the individuals who are affected by the high nitrates in drinking water within the GWMA. In partnership with the Army and the State Department of Health, a community forum was held to discuss the issues surrounding the PFAS contamination. Educational information regarding PFAS will be provided by the Health District. To follow up from the last meeting, the community water systems at camps have their water system inspected by the State Department of Health on a 3–5-year basis. Food inspection results are available to the public by requesting a public records request.

10. PUBLIC HEALTH PARTNERSHIPS: Lilian Bravo

The Developmental Disabilities program held an in-person event for transition students who are leaving school to potentially join the employment field. Several school districts, employee vendors, and families with those who have developmental disabilities attended the event.

11. UNFINISHED BUSINESS:

a. Board of Health Member Recruitment Timeline: Ryan Ibach

To follow the proposed timeline Ryan Ibach shared with the Board and to be in compliance with House Bill 1152 by July 1st, advertisement for the recruitment of new Board members will need to begin by April 12 until May 11th, which is before the May special meeting where the interview process can be discussed.

Previously an interview committee was part of the interview process for the selection of Board members, and they would make the recommendation to the rest of the Board. An ordinance from the Board of County Commissioners is still needed to proceed.

Discussion Included:

- *The Board decided to begin the advertisement of the open positions beginning April 12th.*

12. NEW BUSINESS:

a. Employee Retention Plan Andre Fresco

Due to this transitory time involving remote work and competitive pay among other agencies, the health district is looking to provide staff who are not part of the incident management team to receive a 6% increase. The goal for the pay increase is to invest and retain staff, future recruitment of new staff, and the commitment to working in Yakima County. Both Andre Fresco and Chase Porter discussed the financial details as to how this is affordable, including a substantial amount of Foundational of Public Health Services that will be guaranteed until 2024 and unfilled FTE's that are not expected to be filled again.

Discussion Included:

- *Clarification YHD staff did receive a 4% Cost of Living Adjustment in January 2022.*
- *A Memorandum of Agreement will be needed with each union if the pay increase is approved.*

MOTION: After amendment, the motion is to approve the 6% for the non-incident command system staff one time for this year and base salary.

MOVE TO APPROVE: Dave Atteberry
SECOND: Patricia Byers

- Declined*
- Amend*
- Table*

**6 in favor, 0 opposed.
The motion passed.*

b. Abandoned Camp Clean Up Funding: Ryan Ibach

Ryan Ibach shared photos of abandoned homeless camps throughout Yakima County, the public health concerns surrounding the debris, needles, and solid waste in those public areas. An amendment will be requested though the Department of Ecology to add an additional \$60K to clean up areas of abandoned camps. Last year a total of 22 camps were cleaned up.

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

The current 2002 motorhome the health district uses for the Needle Exchange program and patient education requires constant maintenance and had multiple break-ins that resulted in missing parts of the vehicle, and not reliable to drive at high speeds on the freeway. A request to spend FPHS money to purchase a new motorhome by June 30th is being made, as it is a sole source purchase. Andre Fresco reviewed in detail the qualifications met for the sole source procurement, including (a), (b), (d) of the YHD procurement policy. Due to the pandemic, there was a low supply locally of new RV's and RV vendors that had the capability to provide customizations.

MOTION: Approve \$200K for an RV new or near new with warranty for an RV.	MOVE TO APPROVE: Patricia Byers SECOND: LaDon Linde <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*6 in favor, 0 opposed.</i> <i>The motion passed.</i>
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d. **FPHS Investments: Chase Porter**

With the Foundational of Public Health Services providing a large amount of funding until 2024 and potentially longer, investments using those funds will go towards the motorhome purchase, updating the vehicle fleet, the vehicle storage area including updated fencing, surveillance cameras, updated conference room equipment, and towards staff.

13. MOTION: Meeting adjourned at 11:08 am.	MOVE TO ADJOURN: Patricia Byers SECOND: Amanda McKinney <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 3/10/2022	\$301.10
Accounts Payable 3/15/2022	\$765,994.04
Accounts Payable 3/25/2022	\$276.66
Accounts Payable 3/31/2022	\$712,541.65
Total Claims & Warrants, above	\$1,479,113.45
Payroll Remittance	\$160,964.64
Payroll Tax Remittance	\$87,026.18
Total payroll paid this month	
Total Payroll	\$247,990.82
TOTAL PAYMENTS	\$1,727,104.27

All of the above preliminary March expenditures are approved for payment in the amount of **\$1,727,104.27** this 27th day of April 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 March 2022

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

25.00% OF THE BUDGET

Year to date: as of February 2022	Net Income (Loss)	\$	171,552	
For the Month of March 2022- ACTUALS	Net Income (Loss)	\$	161,440	
	subtotal		\$ 332,992	
Prior period adjustment		\$	-	
March 2022	Net Income (Loss)	\$	332,992	

Budget to Actual comparison- Year to date as of 3/31/2022

	Revenue		Expenditures	
Fiscal Year 2022 Total Adopted Budget	20,694,105		20,925,948	
Allocated Budget YTD	5,173,526		5,231,487	
Budget % to total adopted budget	35.63%		35.93%	
Subtotals Actuals	3,767,924	18.21%	3,439,035	16.43%
Actuals - Pass Thru Programs (Indirect Costs)	0		(4,104)	-0.02%
Total Actuals	3,767,924		3,434,932	
Total actuals % to total adopted budget	25.95%		16.41%	
Actual compared to total adopted budget	16,926,181		17,491,016	
Actual compared to allocated budget - YTD	(1,405,602)		(1,796,555)	
As of March 31, 2022	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
March 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	9 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	263,120	263,121	(0)	1,052,482	789,362
Foundational Public Health	2,816	14,166	(11,351)	2,816	42,499	(39,683)	169,996	167,180
Federal	759,514	1,295,779	(536,265)	2,552,795	3,887,337	(1,334,542)	15,549,348	12,996,553
State	24,001	24,639	(639)	36,624	73,918	(37,294)	295,673	259,049
Yakima County	12,500	12,500	-	37,500	37,500	-	150,000	112,500
Fees, Permits Licensing	138,939	99,015	39,924	333,885	297,044	36,841	1,188,177	854,292
Developmental Disabilities	177,465	189,869	(12,404)	519,196	569,607	(50,412)	2,278,429	1,759,233
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	7,842	833	7,008	21,801	2,500	19,301	10,000	(11,801)
Other	(2)	-	(2)	188	-	188	-	(188)
Total Revenue	1,210,781	1,724,509	(513,728)	3,767,924	5,173,526	(1,405,602)	20,694,105	16,926,181
Expenses								
Salaries & Wages	235,963	268,702	(32,739)	687,636	806,107	(118,472)	3,224,429	2,536,793
Benefits-Direct	78,443	100,422	(21,979)	234,812	301,267	(66,455)	1,205,068	970,256
Payroll Expense	314,406	369,125	(54,718)	922,448	1,107,374	(184,927)	4,429,497	3,507,049
Enhanced Program	-	41,667	(41,667)	-	125,000	(125,000)	500,000	500,000
Advertising/Promotional	13,978	13,384	594	17,233	40,152	(22,920)	160,609	143,376
BOH Meeting Supplies	-	83	(83)	-	250	(250)	1,000	1,000
Computer Expense	262	458	(196)	412	1,375	(963)	5,500	5,088
Copies & Printing	2,785	2,171	614	4,195	6,513	(2,317)	26,051	21,856
Employee Recognition	-	333	(333)	-	1,000	(1,000)	4,000	4,000
Janitorial Services	1,861	2,667	(806)	3,732	8,000	(4,268)	32,000	28,268
Janitorial Supplies	278	233	45	1,007	700	307	2,800	1,793
Membership Dues	3,066	3,552	(486)	16,026	10,656	5,370	42,625	26,599
Office Supplies	1,145	981	163	6,484	2,944	3,540	11,775	5,291
Operating Supplies	666	1,138	(472)	1,370	3,413	(2,043)	13,650	12,280
Postage	558	990	(432)	1,065	2,970	(1,905)	11,880	10,815
Telephone	5,471	2,893	2,578	14,534	8,679	5,856	34,715	20,181
Professional Services - Accounting	-	2,933	(2,933)	-	8,800	(8,800)	35,200	35,200
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	22,890	15,000	7,890	35,578	45,000	(9,423)	180,000	144,423
Professional Services - Technology	16,747	16,939	(192)	50,242	50,817	(575)	203,268	153,026
Professional Services - Other	406,996	1,020,302	(613,306)	1,662,660	3,060,906	(1,398,245)	12,243,622	10,580,962
Provider Serv-Medical (Fed)	35,969	31,288	4,681	61,984	93,863	(31,879)	375,450	313,466
Provider Serv-Medical (State)	-	7,500	(7,500)	-	22,500	(22,500)	90,000	90,000
Provider Services - DD	157,388	172,831	(15,443)	446,049	518,493	(72,444)	2,073,971	1,627,922
Contracted Services	-	3,144	(3,144)	807	9,433	(8,626)	37,730	36,923



**Yakima Health District
Income Statement
March 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	9 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	417	(417)	-	1,250	(1,250)	5,000	5,000
Client's Related Expenses	-	42	(42)	-	125	(125)	500	500
Interpreting Services	-	688	(688)	-	2,063	(2,063)	8,250	8,250
Laboratory & Pharmacy Supplies	15	413	(397)	464	1,238	(773)	4,950	4,486
Bank Fees	-	-	-	-	-	-	-	-
Fuel	2,578	1,967	611	6,660	5,901	759	23,604	16,944
Insurance	-	3,805	(3,805)	-	11,415	(11,415)	45,658	45,658
Miscellaneous	2,122	525	1,597	3,978	1,574	2,404	6,294	2,316
Operating Rental & Leases	52,926	13,118	39,809	143,060	39,353	103,707	157,413	14,353
Rent Storage	-	210	(210)	-	631	(631)	2,523	2,523
Repair & Maintenance (Car/Bldg.)	4,153	1,300	2,853	8,388	3,900	4,488	15,600	7,212
Small Tools & Equip/Asset Repl.	-	1,979	(1,979)	18,544	5,937	12,607	23,747	5,203
Training	2,201	1,000	1,201	5,148	3,000	2,148	12,000	6,853
Travel	578	13,534	(12,956)	1,420	40,603	(39,183)	162,410	160,990
Utilities	2,880	2,089	791	7,161	6,268	893	25,070	17,909
Close Out Indirect Program	(0)	(6,019)	6,019	(0)	(18,056)	18,056	(72,223)	(72,223)
Less Pass-Through Expenses	(2,578)	(849)	(1,729)	(5,716)	(2,548)	(3,168)	(10,191)	(4,475)
Total Expenses	1,049,341	1,743,829	(694,488)	3,434,932	5,231,487	(1,796,555)	20,925,948	17,491,016
Current Year Excess/(Loss on) Revenue	161,440	(19,320)	180,760	332,992	(57,961)	390,953	(231,843)	(564,835)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for March 2022
Budget YTD Percentage 25.00%

Yrly Budget Rev 14,520,153 14,561,289.00 Original
Yrly budget Exp 35.63% 0.36

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net		
111	YHD Vehicles	-	(2,040)	2,040	-	(4,104)	4,104	-	-	-	4,104	
100	Administrator & Health Officer	7,842	0	7,842	21,801	-	21,801	2,500	-	2,500	19,301	Investment Interest
110	Information Systems	-	-	-	-	(0)	0	-	-	-	0	
113	Strategic Planning and Partnership	6,000	6,143	(143)	18,000	11,965	6,035	20,500	17,959	2,541	3,494	
120	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
130	Building, Fixtures	-	-	-	-	(0)	0	-	-	-	0	
150	EH Administration	-	0	(0)	-	0	(0)	-	-	-	(0)	
160	Business Management	-	-	-	-	0	(0)	-	-	-	(0)	
161	Bus Mgmt Unallocated	3,871	2,281	1,589	11,570	3,329	8,241	12,500	10,456	2,044	6,197	
170	Personnel	4,167	198	3,969	12,500	3,503	8,997	15,000	14,457	543	8,454	
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	-	-	-	
173	Kresge Contribution	-	-	-	-	-	-	-	-	20,125	(20,125)	20,125
221	SNAP ED	10,863	10,696	167	19,788	19,288	500	23,395	22,895	500	0	
223	Tobacco Prevention & Education	1,726	828	898	3,822	2,097	1,725	6,163	3,653	2,510	(785)	
224	Marijuana Prevention & Education	-	-	-	-	-	-	-	-	-	-	
225	Child Death Review	501	-	501	1,502	-	1,502	2,002	255	1,747	(245)	
290	Medicaid Admin Match- YHD	57,571	1,576	55,995	57,571	1,576	55,995	7,500	1,996	5,504	50,491	
309	Medical Records	427	280	147	1,260	704	556	1,500	1,243	257	299	
320	Immunization Promotion	250	51	199	750	112	638	2,544	1,544	1,000	(362)	
322	Immunization VFC	480	230	250	1,093	834	259	4,823	3,950	873	(614)	
321	Strategy 3 People & Drugs	3,317	3,317	-	8,593	8,613	(20)	-	-	-	(20)	COVID 19 Response
325	COVID 19 Response	317,543	307,043	10,500	956,065	924,534	31,532	1,482,000	1,481,903	97	31,435	COVID 19 Response
326	COVID 19 Vaccination	2,103	2,103	-	4,016	4,016	-	20,661	20,661	(0)	0	COVID 19 Response
327	COVID 19 Vaccination Federal	269,414	269,414	-	1,267,901	1,267,901	-	1,968,750	1,968,750	-	-	COVID 19 Response
328	COVID 19 Outbreak Response	21,715	21,715	-	62,743	62,743	-	167,001	167,001	(0)	0	COVID 19 Response
332	STD- Yakima	8,842	11,403	(2,561)	26,342	23,999	2,344	27,500	25,202	2,298	46	
349	Tuberculosis Program	12,583	12,530	53	37,770	24,150	13,620	56,221	50,664	5,556	8,064	
350	HIV Testing	833	115	719	2,500	522	1,978	2,750	1,543	1,207	771	
351	HIV PrEP	5,145	3,895	1,250	12,144	8,394	3,750	9,000	7,568	1,432	2,318	
352	Adult Viral Hepatitis	4,893	4,143	750	10,146	7,896	2,250	16,763	14,799	1,963	287	
390	Other Comm Diseases	18,750	7,452	11,298	56,250	20,100	36,150	57,500	55,051	2,449	33,700	
610	Maternal&Child Service	333	-	333	1,000	-	1,000	1,250	297	953	47	
700	FPHS Chronic Disease	3,646	-	3,646	10,939	-	10,939	11,439	-	11,439	(500)	
710	Building Resilient Comm (NACDD)	833	-	833	2,500	-	2,500	4,487	1,487	3,000	(500)	
430	Colon Screening	417	-	417	1,250	-	1,250	1,250	-	1,250	(0)	
431	Breast/Cervical Cancer-Direct Services/Operation	65,177	56,473	8,704	142,325	119,980	22,345	170,250	170,200	50	22,294	
432	Komen Funding	-	-	-	-	-	-	-	-	-	-	
450	Wisewoman	3,836	3,089	747	8,485	6,014	2,471	26,249	25,804	445	2,026	New Program
520	Drinking Water	5,893	4,749	1,144	16,520	12,224	4,296	18,840	17,227	1,613	2,683	
522	Water Quality- Sanitary Survey	418	1,430	(1,012)	1,255	1,689	(434)	5,375	3,620	1,755	(2,189)	
523	DOE Well Drilling Inspections	1,667	4,433	(2,766)	5,000	10,454	(5,454) T	14,350	13,134	1,216	(6,670)	Qrtrly Billing
525	FPHS Drinking Water	2,816	2,816	-	2,816	2,816	-	-	-	-	-	New Program
530	Solid Waste Permits/Tonnage	15,311	11,054	4,257	22,367	22,110	257	21,602	19,162	2,440	(2,183)	Qrtrly Billing
531	Solid Waste Nuisances	2,684	826	1,857	7,184	1,247	5,937	14,688	10,632	4,056	1,881	
532	Solid Waste Facilities	3,896	1,339	2,557	8,463	2,754	5,709	3,261	1,457	1,804	3,905	
533	Bio-Solids	250	146	104	750	393	357	2,000	1,116	884	(528)	
534	Proper Syringes Program Outreach	2,559	1,422	1,137	4,473	2,538	1,935	4,406	4,273	133	1,802	
540	OSS & Land Develop	41,055	33,823	7,232	87,211	111,657	(24,446) #	93,959	92,763	1,196	(25,642)	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 March 2022
Budget YTD Percentage 25.00%

Yrly Budget Rev 14,520,153 14,561,289.00 Original
Yrly budget Exp 35.63% 0.36

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net		
550	Vector	667	123	544	2,000	308	1,692	3,250	2,316	934	758	
560	Food Inspections	52,777	42,578	10,198	133,189	108,376	24,812	100,000	99,608	392	24,420	
561	Food Education	577	694	(117)	870	1,715	(845)	10,125	8,873	1,252	(2,097)	
562	School Food Program	583	1,363	(780)	1,750	5,204	(3,454) T	6,376	5,394	981	(4,435)	Fall Invoicing
563	Itinerant Food Program	2,271	1,511	759	3,978	2,471	1,507	9,000	7,747	1,253	254	
580	Water Recreation	11,883	4,577	7,306	37,036	10,495	26,541	13,125	12,715	410	26,131	
581	Summer Camps	417	-	417	1,250	-	1,250	1,750	-	1,750	(500)	
680	Developmental Disability	169,293	165,200	4,093	487,003	475,984	11,019	539,935	539,919	16	11,002	
681	Developmental Disability - Info/Ed	8,630	8,630	-	33,567	24,690	8,877	31,047	31,031	16	8,861	
710	Vital Records	25,563	12,864	12,699	63,403	37,423	25,980	54,750	49,586	5,164	20,816	
790	Epidemiology	12,163	12,163	-	33,813	33,813	-	42,231	37,231	5,000	(5,000)	
791	Lead Case Mgmt	1,000	-	1,000	3,000	-	3,000	3,500	2,249	1,251	1,749	
794	PHEPR-Bio Terrorism	15,332	14,665	667	50,401	48,401	2,000	55,963	55,337	626	1,374	
811	Assessment	-	-	-	-	-	-	2,500	1,636	864	(864)	
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Enhanced Program	-	-	-	-	-	-	-	125,000	(125,000)	125,000	
GRAND TOTAL		1,210,781	1,049,341	161,440	3,767,924	3,434,932	332,992	5,173,526	5,231,487	(57,961)	390,953	

TOTALS BY DEPARTMENT

Personal Health Program	70,660	13,100	57,560	82,683	22,962	59,721	39,059	28,799	10,260	49,461		
Breast & Colon Program	69,430	59,562	9,868	152,060	125,994	26,066	197,749	196,003	1,745	24,320		
Adult Hepatitis Program	4,893	4,143	750	10,146	7,896	2,250	16,763	14,799	1,963	287		
Communicable Disease Prog	679,378	651,710	27,668	2,488,679	2,380,435	108,245	3,865,655	3,827,979	37,676	70,569		
Environ. Health Program	161,055	127,550	33,504	386,511	344,853	41,658	378,069	355,373	22,696	18,962		
Developmental Disability Program	177,924	173,830	4,093	520,571	500,675	19,896	570,982	570,950	33	19,863		
Admin & Support	18,008	6,340	11,668	52,301	15,468	36,833	38,000	32,416	5,584	31,249		
Internal Serv- Vehicles/Copiers	-	(2,040)	2,040	-	(4,104)	4,104	-	-	-	4,104		
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-		
Vital Records	25,563	12,864	12,699	63,403	37,423	25,980	54,750	49,586	5,164	20,816		
Bus Mgmt Unallocated	3,871	2,281	1,589	11,570	3,329	8,241	12,500	10,456	2,044	6,197		
Agency Trg/HR Legal	-	-	-	-	-	-	-	20,125	(20,125)	20,125		
Enhanced Program	-	-	-	-	-	-	-	125,000	(125,000)	125,000		
GRAND TOTAL		1,210,781	1,049,341	161,440	3,767,924	3,434,932	332,992	5,173,526	5,231,487	(57,961)	390,953	

Internal Serv- Vehicles/Copiers	Personal Health Program	Environ. Health Program
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**Yakima Health District
COVID 19 Response
March 2022**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2022 Budget	9 Mo. Remaining
Revenue				
Public Health Funding	10,500	31,500	126,000	94,500
Foundational Public Health	-	-	1,000	1,000
Federal	603,592	2,267,818	14,426,648	12,158,830
State	-	-	-	-
Current Year Total Revenue	614,092	2,299,318	14,553,648	12,254,330
Expenses				
Salaries & Wages	78,029	260,896	1,241,556	980,660
Benefits-Direct	22,649	78,703	429,006	350,303
Payroll Expense	100,678	339,599	1,670,562	1,330,963
Advertising/Promotional	10,908	13,408	151,000	137,592
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	162	2,533	2,371
Janitorial Supplies	-	17	-	(17)
Office Supplies	490	2,193	500	(1,693)
Operating Supplies	289	289	-	(289)
Postage	-	-	3,000	3,000
Telephone	3,214	7,996	3,500	(4,496)
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	4,813	6,600	51,300	44,700
Professional Services - Technology	985	2,956	11,915	8,959
Professional Services - Other	402,440	1,651,390	12,180,000	10,528,610
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	1,490	1,510	-	(1,510)
Miscellaneous	475	1,106	1,344	238
Operating Rental & Leases	52,130	138,732	-	(138,732)
Rent Storage	-	-	75,000	75,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	18,544	1,000	(17,544)
Training	-	-	-	-
Travel	-	20	7,000	6,980
Utilities	-	-	-	-
Close Out Indirect Program	25,679	83,283	383,475	300,192
Total Expenses	603,592	2,267,806	14,553,262	12,285,456
Excess/(Loss on) Revenue	10,500	31,512	386	(31,126)
Expected Expenses to-date				
Columbia Safety		148,000		
State Fair Park		26,360		
Total Expected Expenses to-date		174,360		
Total Actual and Expected Expenses			2,442,166	

YAKIMA HEALTH DISTRICT

2022 Cash Flow Report

(Cash Basis Accounting)

	1/31/2022	2/28/2022	3/31/2022
Beginning Cash	17,946	17,369	48,184
Transfers From Investment	525,700	233,000	1,253,700
Receipts /Deposits	1,285,314	2,845,113	1,110,265
TOTAL CASH AVAILABLE	1,828,960	3,095,481	2,412,149
MINUS			
Payroll Outlays	297,287	263,190	247,991
Vouchers Payables Paid	739,372	1,115,540	1,479,113
Transfer to investment	774,000	1,669,500	645,000
Prior Period Adjustment	932	(932)	(100)
TOTAL CASH OUTLAY/TRANSFER	1,811,591	3,047,297	2,372,004
ENDING BALANCE - CASH (Fund 01 only)	17,369	48,184	40,145
Temporary Investment Fund 01	8,726,933	10,162,501	9,553,801
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	8,744,301	10,210,685	9,593,946
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	8,744,301	10,210,685	9,593,946

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12

NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only

NUMBER OF DAYS - OPERATING CASH AVAILABLE

1,743,829	1,743,829	1,743,829
5	6	6
150	176	165

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>