



We Are Public Health

BOARD OF HEALTH MEETING

May 25, 2022
8:30 am – 11:30 am



Upcoming Board of Health Meetings

June 29, 2022 July 27, 2022

8:30 am – 11:30 am 8:30 am - 11:30 am

Upcoming Board of Health Special Meetings

June 9, 2022

5:30 pm - 8:30 pm



BOARD OF HEALTH MEETING

**May 25, 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.
 - April 27, 2022 Yakima Health District Board of Health Meeting minutes.
 - May 12, 2022 YHD Board of Health Special Meeting Minutes.
 - Payment of accounts payable and payroll issued in April 2022 in the amount of \$1,091,114.05.
5. **YHD Spotlight** –Environmental Health Part 2 – By Shawn Magee, Environmental Health Director.
6. **Financial Report:** Chase Porter April 2022 (**pages 13-20**)
Motion: Approve the financial report for the month of April 2022.
Agency Reports
 7. Executive Director: Andre Fresco
 8. Health Officer: Dr. Neil Barg
 9. Local Emergency Response Coordinator: Nathan Johnson
 10. Disease Control: Melissa Sixberry
 11. Environmental Health: Shawn Magee
 12. Public Health Partnerships: Lilian Bravo



13. Unfinished Business:

- a. **Assigning Position #3 and Position #4 as the Consumer of Public Health and Other Stake Holder Citizen Representative Positions: Ryan Ibach** **Strategic Goal:** *Deliver Mandated Services* **Board Input:** *Board Decision*

14. New Business:

- a. **Board of Health Candidate Interview Selection: Ryan Ibach**
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*
- b. **Board of Health Special Meetings for Candidate Interview Dates: Ryan Ibach**
Proposed Motion: To hold special meetings on May 31st, June 1st, and June 2nd for the Board of Health Candidate Interviews.
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*

15. Adjourn



BOARD OF HEALTH MEETING April 27, 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 April 26, 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:** Kim Wakeman was introduced by Chase Porter as the new Payroll/HR/Procurement Specialist.

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 (*joined at 8:40 am*)
Naila Duval, City Representative (*joined at 9:30 am*)

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
Kim Wakeman
James Elliott - YHD Attorney

Guest/Press

3. Review of Submitted Public Written Comments: None.

4. CONSENT AGENDA: Approve the April 27, 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> *5 in favor, 0 opposed. <i>The motion passed.</i>
--	---

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

- March 30, 2022 Yakima Health District Board of Health minutes.
- Approval of accounts payable and payroll issued in March 2022 in the amount of \$1,727,104.27.

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

- 5. YHD SPOTLIGHT:** [Building Resilient and Inclusive Communities \(BRIC\) and Supplemental Nutrition Assistance Program and Education \(SNAP-Ed\)](#)- Lilian Bravo, Director of Public Partnerships. The presentation went over the services provided by these two programs, what the strategic goals are, and how the health district is involved.

6. FINANCIAL REPORT: Chase Porter, Senior Finance Manager

March 2022 Budget Summary

We had a monthly gain of excess revenue of approximately \$161K.

March 2022 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$20.7M and \$21M, respectively.
- Year-to-date budgeted revenue and expenditures: \$5.2M.
- Year-to-date actual revenue and expenditures: \$3.8M and \$3.4M, respectively.

Program Updates

The large gain in the month of March is due to the Medicaid Administrative Claiming (MAC) reimbursement, which was behind due to COVID-19. A lot of activity is occurring in the Food Program and Land Development Program. A new program called FPHS Drinking Water was created to assist the GWMA drinking water contamination, with funding coming from of the State Department of Health and Foundational Public Health Services. Vital Records had an increase in the purchase of birth certificates. Less expenditures are going towards COVID-19. There is a decrease in cash flow for the month of March, due to reimbursement timing from the State Department of Health.

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

7. AGENCY UPDATES

Yakima County Update: Andre Fresco

COVID-19 cases are decreasing, as well as the amount of money spent towards COVID-19. The health district had worked with the SNAP-ED program over 10 years, but now are taking a new approach to create and strengthen new systems, including healthy eating, walking on trails, education, and community support.

Chief Operating Officer: Ryan Ibach

According to House Bill 1152, there are three open positions on the Board of Health; one tribal member and 2 citizen representatives. A letter and email were sent inviting the American Indian Health Commission to select a potential Board member. Advertisement for the open positions are in the Yakima Herald, YHD website, and social media. As the positions close on May 11th, the Board is expected to discuss the interview selection process at the May 12th Board of Health Special Meeting, At the June 9th Special Meeting, the Board will select candidates to be appointed by the Board of County Commissioners. One point of consideration for a future meeting is to discuss how to align the terms of the four Board of Health positions.

Health Officer Update: Dr. Neil Barg

The Center for Disease Control reported a new way of determining communities who are at risk for severe COVID complications; the combination of COVID-19 admissions percentages, community transmission, and the number of beds occupied by COVID-19 patients at local hospitals. The community transmission rate is lower than it has been, although cases and hospitalizations are slightly increasing. The ASPR/HHS website shows which medications to treat COVID-19 are available in each county in Washington State. The new variant, Omicron BA.2, is responsible for over 90% of cases. People with post COVID-19 sequelae are reporting it takes five months to a year to recover.

Local Emergency Response Coordinator: Nathan Johnson

Currently there is only one community-based testing site in Yakima County located at the Yakima Valley Community College, as the Sunnyside and State Fair Park sites closed. There are no mobile vaccine teams but the State Department of Health has a Care-A-Van option

available, which is a mobile team capable of providing COVID-19 vaccines upon request at community events. The planning around Cascadia Rising have resumed, which halted during the pandemic. This is a local, State, and Federal planning effort around the potential of a 9.0 earthquake along the Cascadia Subduction Zone. This event will cause catastrophic damage in Western Washington and have huge implications on Eastern Washington

Disease Control: Melissa Sixberry

There are two active tuberculosis cases and two suspected cases. There is a syphilis outbreak in Yakima County, primarily in the homeless and drug-using community, also resulting in high case counts of congenital syphilis cases. The State Department of Health is assisting the health district by providing syphilis tests and collaboration on how to better control the outbreak.

Environmental Health: Shawn Magee

The Army committed to a Phase 3 area in regard to the PFAS contamination identified near the Yakima Training Center, which will provide a better idea of how far the contamination has traveled. The State Department of Health identified potential funding which could help limit the exposure. The Public Partnerships team developed a page on the Health District's website, which provides detailed resources. Drinking water for the GWMA Safe Drinking Water Initiative was delivered to those in the affected area. Funding for the water delivery service is available through 2022. The process for amending the solid waste grant through Yakima County has begun, which will allow the clean-up of homeless encampments, both active and abandoned, near the river all the way to the Lower Valley.

Public Partnerships: Lilian Bravo

COVID-19 messaging and communications will continue to be sent out regarding available testing and vaccine education. Staff from the health district will be working with the State Department of Health Care-A-Van service to provide COVID-19 vaccinations to those eligible at the Cinco de Mayo celebration.

8. UNFINISHED BUSINESS: None

9. NEW BUSINESS:

a. Yakima County Code Chapter 6.04: James Elliott

James Elliott reviewed the draft proposal of the Board of County Commissioners Yakima County Code 6.04 regarding the composition of the Board, the Washington Administrative Code 246.90, the letter James Elliott sent to the Prosecutor's Office suggesting changes to the code specifically regarding the appointment and selection process, and the response from the Prosecutor's Office with their reasoning for not making the suggested changes.

Discussion Included:

- *Review of the wording in County Code 6.04 regarding the eligibility of city representatives that have a term that does not align with the Board of Health term.*

- *Naila Duval requested the following be removed from County Code 6.04, “provided that no elected official is eligible for appointment/reappointment to the Board of Health if his/her term’s expiration date would leave a mid-term vacancy on the Board of Health”.*
- *Commissioner Linde shared the length of the terms and the staggering of terms were left out of the YCC 6.04 so the Board of Health can make those decisions.*

b. Overdose Deaths in Washington: Amanda McKinney

Commissioner McKinney shared her concerns regarding the amounts of deadly fentanyl in the County and the State, causing many overdose deaths. Her hope is the Board of Health can decide on solutions on how to make the community specifically young adults, safer by having Narcan readily available.

Discussion Included

- *Melissa Sixberry shared Narcan is available for those who use the Needle Exchange Program and the State Department of Health wrote a standing order available online to anyone who can take it to a pharmacy that carries Narcan.*
- *Fentanyl test strips are also handed out during the Needle Exchange Program.*
- *Some schools have community coalitions who provide at-risk youth with prevention information.*

13. MOTION: Meeting adjourned at 11:00 am.	MOVE TO ADJOURN: Patricia Byers SECOND: Dave Atteberry ✓ <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>
---	--



**BOARD OF HEALTH
SPECIAL MEETING
May 12, 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 May 11, 2022. The recordings are available on the [Yakima Health District YouTube channel](#) or the [Yakima Health District website](#).

1. Meeting called to order by Vice Chair Patricia Byers, at 5:30 p.m.

2. Introductions of guests/staff

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

Present

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

Absent

Ron Anderson, Commissioner
Dr. Dave Atteberry, Citizen Representative

Present Yakima Health District Staff

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

Guest/Press

3. Review of Submitted Public Written Comments: Ryan Ibach

No comments were submitted by the public.

4. **UNFINISHED BUSINESS:** None.

6. **NEW BUSINESS**

a. **Board of Health Interview Process: Ryan Ibach**

There are three open positions for the Board of Health: one tribal member position, consumer of public health position, and the other stake holder position. Communications were sent to the American Indian Health Commission to initiate the member selection process. Advertisement for the two citizen representative positions closed after 30 days and a total of 16 candidates applied, with two applicants applying for both citizen representative positions: six applicants for the consumer of public health position and twelve applicants for the other stake holder position. The candidate information will be sent out to the Board for review. At the June 9, 2022 Board of Health Special meeting, the Board is to select which candidates are to be appointed by the Board of County Commissioners. An interview committee was formed in previous years to interview candidates and make a recommendation to the Board.

James Elliott reviewed portions of WAC 246-90, specifically the recruitment process and the interview process. Mr. Elliott recommended the Board should decide what they consider a substantial number of candidates to be interviewed and if a nominating committee should be formed, as they have the flexibility per WAC 2416-90.

MOTION: After amendment, the motion is to have a special meeting to determine how many candidates will be interviewed and who will be interviewed, prior to the May 25 th Board of Health regular meeting.	MOVE TO APPROVE: Amanda McKinney SECOND: LaDon Linde ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> *3 in favor, 2 opposed. <i>The motion passed.</i>
--	---

Discussion Included

- *Clarification that any decision making regarding the entirety if the recruitment and interview process needs to follow the Open Public Meeting Act rules and regulations, according to WAC 246-90.*
- *Candidates who applied were asked to submit a cover letter, resume, and application.*
- *The Board of County Commissioners will hold a public hearing for the Yakima County Code 6.04 on May 17, 2022.*

<p>MOTION: After amendment, the motion is to have a maximum of six interviews for each category for the Board of Health.</p>	<p>MOVE TO APPROVE: Naila Duval SECOND: Sean Cleary ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <i>*5 in favor, 0 opposed.</i> <i>The motion passed.</i></p>
---	---

Discussion included

- *The Board suggested using a scoring matrix for the candidate interviews.*
- *A scoring matrix and candidate interview questions will be sent to the Board.*
- *James Elliott clarified the process of the interview process must be OPMA compliant, so he is against Board members submitting their candidate selection outside of a public hearing.*
- *The special meeting must be advertised for 24 hours prior to the meeting.*
- *YHD staff will reach out to each Board member to determine a date and time for the special meeting.*

b. Board Of Health Alignment of Terms for the Citizen Representative Positions: Ryan Ibach

Ryan Ibach gave an overview of the current Board of Health member terms and when they expire. Currently, Position #1, held by Dr. Cleary, term ends December 31, 2022. Dr. Cleary was appointed by the Board of Health to serve the remainder of Renee Bouchey's term after she vacated her position. Position #2, held by Dr. Dave Atteberry, term ends December 31, 2024. Position #3, which is one of the positions being advertised, term ends June 30, 2026. Position #4, the other position being advertised, term ends June 30, 2026. The two City Representative terms expire December 31, 2022. Ryan Ibach presented four options to the Board regarding the alignment of terms:

OPTION #1

Staggered two and two:

Position #1 – Next term expires December 31, 2026.

Position #2 – Term expires December 31, 2024.

Position #3 – First term would be a two-and a half year term which would expire December 31, 2024, and be aligned with position #2

Position #4 – First term would be a four-and a half year term which would expire December 31, 2026, and be aligned with position #1

OPTION #2

Leave as is:

Position #1 – Next term expires December 31, 2026

Position #2 – Term expires December 31, 2024

Position #3 – Term expires June 30, 2026

Position #4 – Term expires June 30, 2026

OPTION #3

Staggered one every year:

Position #1 – Term extended one extra year and expires December 31, 2023

Position #2 - Term expires as scheduled on December 31, 2024

Position #3 – Three-year term for the first term, expires on December 31, 2025

Position #4 – Four-year term and expires on December 31, 2026

OPTION #4

Staggered one every year:

Position #2 - Term expires one year early on December 31, 2023

Position #3 – Two-and a half year term for the first term and expires on December 31, 2024

Position #4 – Three-and a half year term for the first term and expires on December 31, 2025

Position #1 – Four-year term and expires December 31, 2026

MOTION: Approve Option #1 for the alignment of terms of the Citizen Representative positions.	MOVE TO APPROVE: LaDon Linde SECOND: Amanda McKinney ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <i>*5 in favor, 0 opposed.</i> <i>The motion passed.</i>
--	--

Discussion Included:

- *James Elliott recommended the candidates are aware the length of the terms they are applying for.*
- *James Elliott also recommended to identify Position 3 and Position 4 as the Consumer of Public Health and the Other Stake Holder positions.*
- *James Elliott recommended the Board of County Commissioners discuss the alignment of terms to be included in their county code.*

<p>8. MOTION: Move to adjourn the meeting at 7:12 p.m.</p>	<p>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>Tabled</i> <i>*6 in favor, 0 opposed.</i> <i>The motion passed.</i></p>
---	--

**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 4/1/2022	-\$9,379.10	
Accounts Payable 4/8/2022	\$301.22	
Accounts Payable 4/15/2022	\$524,047.01	
Accounts Payable 4/25/2022	\$872.22	
Accounts Payable 4/29/2022	\$302,045.88	
Total Claims & Warrants, above		\$817,887.23
Payroll Remittance	\$174,749.91	
Payroll Tax Remittance	\$98,476.91	
Total payroll paid this month		
Total Payroll		\$273,226.82
TOTAL PAYMENTS		\$1,091,114.05

All of the above preliminary April expenditures are approved for payment in the amount of **\$1,091,114.05** this 25th day of May 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 April 2022

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

33.33% OF THE BUDGET

Year to date: as of March 2022	Net Income (Loss)		\$	332,992
For the Month of April 2022- ACTUALS	Net Income (Loss)		\$	79,743
subtotal			\$	412,735
Prior period adjustment			\$	-
April 2022	Net Income (Loss)		\$	412,735

Budget to Actual comparison- Year to date as of 4/30/2022

	Revenue		Expenditures	
Fiscal Year 2022 Total Adopted Budget	20,694,105		20,925,948	
Allocated Budget YTD	6,898,035		6,975,316	
Budget % to total adopted budget	47.39%		47.81%	
Subtotals Actuals	4,482,686	21.66%	4,074,777	19.47%
Actuals - Pass Thru Programs (Indirect Costs)	0		(4,826)	-0.02%
Total Actuals	4,482,686		4,069,951	
Total actuals % to total adopted budget	30.31%		19.45%	
Actual compared to total adopted budget	16,211,419		16,855,997	
Actual compared to allocated budget - YTD	(2,415,349)		(2,905,365)	
As of April 30, 2022	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



Yakima Health District
Income Statement
April 2022

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	8 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	350,827	350,827	(0)	1,052,482	701,655
Foundational Public Health	78,994	14,166	64,827	81,809	56,665	25,144	169,996	88,187
Federal	238,015	1,295,779	(1,057,764)	2,790,810	5,183,116	(2,392,306)	15,549,348	12,758,538
State	7,551	24,639	(17,088)	44,175	98,558	(54,383)	295,673	251,498
Yakima County	12,500	12,500	-	50,000	50,000	-	150,000	100,000
Fees, Permits Licensing	109,901	99,015	10,887	443,786	396,059	47,727	1,188,177	744,391
Developmental Disabilities	171,233	189,869	(18,636)	690,429	759,476	(69,047)	2,278,429	1,588,000
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	8,861	833	8,028	30,662	3,333	27,328	10,000	(20,662)
Other	(1)	-	(1)	188	-	188	-	(188)
Total Revenue	714,762	1,724,509	(1,009,747)	4,482,686	6,898,035	(2,415,349)	20,694,105	16,211,419
Expenses								
Salaries & Wages	232,019	268,702	(36,684)	919,654	1,074,810	(155,156)	3,224,429	2,304,775
Benefits-Direct	81,716	100,422	(18,706)	316,528	401,689	(85,161)	1,205,068	888,540
Payroll Expense	313,735	369,125	(55,390)	1,236,182	1,476,499	(240,317)	4,429,497	3,193,315
Enhanced Program	-	41,667	(41,667)	-	166,667	(166,667)	500,000	500,000
Advertising/Promotional	13,203	13,384	(181)	30,436	53,536	(23,101)	160,609	130,173
BOH Meeting Supplies	-	83	(83)	-	333	(333)	1,000	1,000
Computer Expense	-	458	(458)	412	1,833	(1,421)	5,500	5,088
Copies & Printing	775	2,171	(1,395)	4,971	8,684	(3,713)	26,051	21,080
Employee Recognition	-	333	(333)	-	1,333	(1,333)	4,000	4,000
Janitorial Services	1,893	2,667	(774)	5,625	10,667	(5,041)	32,000	26,375
Janitorial Supplies	258	233	25	1,266	933	332	2,800	1,534
Membership Dues	2,188	3,552	(1,364)	18,214	14,208	4,006	42,625	24,411
Office Supplies	1,907	981	925	8,391	3,925	4,466	11,775	3,384
Operating Supplies	2,907	1,138	1,769	4,277	4,550	(273)	13,650	9,373
Postage	611	990	(379)	1,676	3,960	(2,284)	11,880	10,204
Telephone	4,769	2,893	1,876	19,304	11,572	7,732	34,715	15,411
Professional Services - Accounting	2,977	2,933	43	2,977	11,733	(8,757)	35,200	32,223
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	9,325	15,000	(5,675)	44,903	60,000	(15,098)	180,000	135,098
Professional Services - Technology	16,747	16,939	(192)	66,989	67,756	(767)	203,268	136,279
Professional Services - Other	67,250	1,020,302	(953,052)	1,729,910	4,081,207	(2,351,297)	12,243,622	10,513,712
Provider Serv-Medical (Fed)	27,112	31,288	(4,175)	89,096	125,150	(36,054)	375,450	286,354
Provider Serv-Medical (State)	1,720	7,500	(5,780)	1,720	30,000	(28,280)	90,000	88,280
Provider Services - DD	156,685	172,831	(16,146)	602,733	691,324	(88,590)	2,073,971	1,471,238
Contracted Services	425	3,144	(2,719)	1,232	12,577	(11,344)	37,730	36,498



**Yakima Health District
Income Statement
April 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	8 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	417	(417)	-	1,667	(1,667)	5,000	5,000
Client's Related Expenses	-	42	(42)	-	167	(167)	500	500
Interpreting Services	-	688	(688)	-	2,750	(2,750)	8,250	8,250
Laboratory & Pharmacy Supplies	69	413	(343)	533	1,650	(1,117)	4,950	4,417
Bank Fees	-	-	-	-	-	-	-	-
Fuel	3,550	1,967	1,583	10,210	7,868	2,342	23,604	13,394
Insurance	-	3,805	(3,805)	-	15,219	(15,219)	45,658	45,658
Miscellaneous	350	525	(175)	4,327	2,098	2,229	6,294	1,967
Operating Rental & Leases	3,108	13,118	(10,009)	146,168	52,471	93,697	157,413	11,245
Rent Storage	117	210	(93)	117	841	(724)	2,523	2,406
Repair & Maintenance (Car/Bldg.)	1,145	1,300	(155)	9,534	5,200	4,334	15,600	6,066
Small Tools & Equip/Asset Repl.	-	1,979	(1,979)	18,544	7,916	10,628	23,747	5,203
Training	2,909	1,000	1,909	8,057	4,000	4,057	12,000	3,943
Travel	1,173	13,534	(12,361)	2,593	54,137	(51,543)	162,410	159,817
Utilities	718	2,089	(1,371)	7,878	8,357	(478)	25,070	17,192
Close Out Indirect Program	(0)	(6,019)	6,019	0	(24,074)	24,074	(72,223)	(72,223)
Less Pass-Through Expenses	(2,609)	(849)	(1,760)	(8,325)	(3,397)	(4,928)	(10,191)	(1,866)
Total Expenses	635,019	1,743,829	(1,108,810)	4,069,951	6,975,316	(2,905,365)	20,925,948	16,855,997
Current Year Excess/(Loss on) Revenue	79,743	(19,320)	99,063	412,735	(77,281)	490,016	(231,843)	(644,578)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for April 2022
Budget YTD Percentage 33.33%

Yrly Budget Rev 14,520,153 47.51%
Yrly budget Exp 14,561,289.00 0.48
Original

		30.87%			27.92%							
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments
111	YHD Vehicles	-	(722)	722	-	(4,826)	4,826	-	-	-	4,826	
100	Administrator & Health Officer	8,861	(0)	8,861	30,662	-	30,662	3,333	-	3,333	27,328	Investment Interest
110	Information Systems	-	-	-	-	-	-	-	-	-	-	
113	Strategic Planning and Partnership	6,000	8,885	(2,885)	24,000	20,849	3,151	27,333	23,945	3,388	(238)	
120	Community Health Administration	-	(0)	0	-	-	-	-	-	-	-	
130	Building, Fixtures	-	-	-	-	(0)	0	-	-	-	0	
150	EH Administration	-	-	-	-	-	-	-	-	-	-	
160	Business Management	-	(0)	0	-	0	(0)	-	-	-	(0)	
170	Personnel	4,167	(0)	4,167	16,667	3,503	13,164	20,000	19,277	723	12,440	
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	-	-	-	
173	Kresge Contribution	-	-	-	-	-	-	-	26,833	(26,833)	26,833	
115	FPHS Assessment	3,134	3,134	-	3,134	3,134	-	-	-	-	-	
135	FPHS Communication	1,566	1,566	-	1,566	1,566	-	-	-	-	-	
145	FPHS Policy	2,368	2,368	-	2,368	2,368	-	-	-	-	-	
150	FPHS Partner Development	-	-	-	-	-	-	-	-	-	-	
165	Bus Mgmt Unallocated	49,873	46,482	3,392	61,444	49,811	11,632	16,667	13,942	2,725	8,907	
171	FPHS Information & Tech	2,163	2,163	-	2,163	2,163	-	-	-	-	-	
205	FPHS Community Health Assess	2,065	2,065	-	2,065	2,065	-	-	-	-	-	
291	FPHS Diseases and Investigation	-	-	-	-	-	-	-	-	-	-	
405	FPHS EHP Data & Planning	9,119	9,119	-	9,119	9,119	-	-	-	-	-	
221	SNAP ED	7,582	7,416	167	27,371	26,704	667	31,193	30,526	667	0	
223	Tobacco Prevention & Education	1,678	364	1,314	5,499	2,461	3,039	8,217	4,870	3,346	(308)	
224	Marijuana Prevention & Education	-	-	-	-	-	-	-	-	-	-	
225	Child Death Review	501	-	501	2,002	-	2,002	2,669	340	2,329	(327)	
290	Medicaid Admin Match- YHD	-	-	-	57,571	1,576	55,995	10,000	2,662	7,338	48,656	
309	Medical Records	447	175	272	1,707	878	828	2,000	1,657	343	485	
320	Immunization Promotion	250	19	231	1,000	132	868	3,391	2,058	1,333	(465)	
322	Immunization VFC	592	342	250	1,684	1,176	509	6,431	5,267	1,164	(655)	
321	Strategy 3 People & Drugs	1,710	1,710	-	10,303	10,323	(20)	-	-	-	(20)	COVID 19 Response
325	COVID 19 Response	104,334	93,834	10,500	1,060,400	1,018,368	42,032	1,976,000	1,975,871	129	41,902	COVID 19 Response
326	COVID 19 Vaccination	916	916	-	4,932	4,932	-	27,548	27,548	(0)	0	COVID 19 Response
327	COVID 19 Vaccination Federal	45,524	45,524	-	1,313,425	1,313,425	-	2,625,000	2,625,000	-	-	COVID 19 Response
328	COVID 19 Outbreak Response	17,981	17,981	-	80,724	80,724	-	222,668	222,668	(0)	0	COVID 19 Response
332	STD- Yakima	8,750	11,873	(3,123)	35,092	35,871	(779)	36,667	33,603	3,064	(3,843)	
349	Tuberculosis Program	12,583	10,862	1,721	50,353	35,012	15,341	74,961	67,552	7,409	7,933	
350	HIV Testing	833	2,613	(1,779)	3,333	3,135	199	3,667	2,057	1,609	(1,411)	
351	HIV PrEP	4,279	3,242	1,036	16,423	11,637	4,786	12,000	10,090	1,910	2,877	
352	Adult Viral Hepatitis	3,907	3,157	750	14,053	11,053	3,000	22,350	19,732	2,618	382	
390	Other Comm Diseases	18,750	9,953	8,797	75,000	30,054	44,946	76,667	73,401	3,266	41,681	
610	Maternal&Child Service	333	-	333	1,333	-	1,333	1,667	396	1,270	63	
700	FPHS Chronic Disease	3,646	-	3,646	14,585	-	14,585	15,252	-	15,252	(667)	
710	Building Resilient Comm (NACDD)	1,371	538	833	3,871	538	3,333	5,982	1,982	4,000	(667)	
430	Colon Screening	417	-	417	1,667	-	1,667	1,667	-	1,667	(0)	
431	Breast/Cervical Cancer-Direct Services/Operation	53,151	45,614	7,537	195,476	165,594	29,882	227,000	226,933	67	29,815	
432	Komen Funding	-	-	-	-	-	-	-	-	-	-	
450	Wisewoman	6,042	5,106	936	14,528	11,120	3,407	34,998	34,405	593	2,814	New Porgram

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 April 2022
Budget YTD Percentage 33.33%

Yrly Budget Rev 14,520,153 47.51%
Yrly budget Exp 14,561,289.00 0.48
Original

		30.87%			27.92%			47.51%			0.48	
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments
520	Drinking Water	6,513	4,669	1,845	23,033	16,892	6,141	25,120	22,969	2,151	3,990	
522	Water Quality- Sanitary Survey	418	3,879	(3,460)	1,673	5,568	(3,895) #	7,166	4,826	2,340	(6,235)	Qtrly Billing
523	DOE Well Drilling Inspections	1,667	2,687	(1,021)	6,667	13,142	(6,475) T	19,133	17,512	1,622	(8,097)	Qtrly Billing
525	FPHS Drinking Water	12,602	12,602	-	15,418	15,418	-	-	-	-	-	New Program
530	Solid Waste Permits/Tonnage	2,008	6,357	(4,349)	24,375	28,467	(4,092) #	28,802	25,549	3,253	(7,345)	Qtrly Billing
531	Solid Waste Nuisances	2,250	1,366	884	9,434	2,612	6,821	19,583	14,175	5,408	1,413	
532	Solid Waste Facilities	2,250	1,222	1,028	10,713	3,976	6,737	4,348	1,943	2,405	4,332	
533	Bio-Solids	250	595	(345)	1,000	988	12	2,667	1,488	1,179	(1,167)	
534	Proper Syringes Program Outreach	833	1,348	(515)	5,306	3,886	1,420	5,875	5,697	178	1,243	
540	OSS & Land Develop	30,790	24,519	6,271	118,001	136,176	(18,175) #	125,278	123,684	1,595	(19,770)	Reduced Revenue
550	Vector	667	44	623	2,667	352	2,314	4,333	3,088	1,245	1,069	
560	Food Inspections	38,691	30,877	7,814	171,880	139,253	32,626	133,333	132,810	523	32,103	
561	Food Education	259	371	(111)	1,129	2,086	(956)	13,500	11,831	1,669	(2,625)	
562	School Food Program	1,029	1,882	(852)	2,779	7,086	(4,306) T	8,501	7,193	1,308	(5,615)	Fall Invoicing
563	Itinerant Food Program	5,495	4,557	938	9,473	7,028	2,445	12,000	10,329	1,671	774	
580	Water Recreation	12,494	2,693	9,801	49,530	13,188	36,342	17,500	16,954	546	35,796	
581	Summer Camps	417	-	417	1,667	-	1,667	2,333	-	2,333	(667)	
680	Developmental Disability	165,190	161,826	3,364	652,193	637,810	14,383	719,914	719,892	22	14,361	
681	Developmental Disability - Info/Ed	6,502	6,502	-	40,069	31,192	8,877	41,396	41,374	22	8,855	
710	Vital Records	18,360	11,213	7,148	81,763	48,636	33,128	73,000	66,115	6,885	26,242	
790	Epidemiology	6,661	6,661	-	40,474	40,474	-	56,307	49,641	6,667	(6,667)	
791	Lead Case Mgmt	1,000	-	1,000	4,000	-	4,000	4,667	2,999	1,668	2,332	
794	PHEPR-Bio Terrorism	13,522	12,855	667	63,923	61,256	2,667	74,618	73,783	834	1,832	
811	Assessment	-	-	-	-	-	-	3,333	2,182	1,152	(1,152)	
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Enhanced Program	-	-	-	-	-	-	-	166,667	(166,667)	166,667	
	GRAND TOTAL	714,762	635,019	79,743	4,482,686	4,069,951	412,735	6,898,035	6,975,316	(77,281)	490,016	

TOTALS BY DEPARTMENT

Personal Health Program	9,761	7,779	1,981	92,443	30,741	61,702	52,078	38,398	13,680	48,022
Breast & Colon Program	59,610	50,720	8,890	211,670	176,714	34,956	263,665	261,338	2,327	32,629
Adult Hepatitis Program	3,907	3,157	750	14,053	11,053	3,000	22,350	19,732	2,618	382
Communicable Disease Prog	229,961	206,243	23,718	2,718,640	2,586,678	131,962	5,154,207	5,103,973	50,234	81,728
Environ. Health Program	132,155	112,520	19,635	518,667	457,373	61,293	504,092	473,831	30,261	31,032
Developmental Disability Program	171,692	168,327	3,364	692,262	669,002	23,260	761,310	761,266	44	23,216
Admin & Support	19,028	8,885	10,143	71,328	24,352	46,976	50,667	43,222	7,445	39,531
Foundational Public Services	70,289	66,898	3,392	81,859	70,227	11,632	16,667	13,942	2,725	8,907
Internal Serv- Vehicles/Copiers	-	(722)	722	-	(4,826)	4,826	-	-	-	4,826
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	18,360	11,213	7,148	81,763	48,636	33,128	73,000	66,115	6,885	26,242
Agency Trg/HR Legal	-	-	-	-	-	-	-	26,833	(26,833)	26,833
Enhanced Program	-	-	-	-	-	-	-	166,667	(166,667)	166,667
	714,762	635,019	79,743	4,482,686	4,069,951	412,735	6,898,035	6,975,316	(77,281)	490,016

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

- Note on Program
T - Timing Difference



**Yakima Health District
COVID 19 Response
April 2022**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2022 Budget	8 Mo. Remaining
Revenue				
Public Health Funding	10,500	42,000	126,000	84,000
Foundational Public Health	-	-	1,000	1,000
Federal	159,965	2,427,783	14,426,648	11,998,865
State	-	-	-	-
Current Year Total Revenue	170,465	2,469,783	14,553,648	12,083,865
Expenses				
Salaries & Wages	52,906	313,802	1,241,556	927,754
Benefits-Direct	15,741	94,444	429,006	334,562
Payroll Expense	68,647	408,246	1,670,562	1,262,316
Advertising/Promotional	13,203	26,611	151,000	124,389
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	162	2,533	2,371
Janitorial Supplies	-	17	-	(17)
Office Supplies	38	2,231	500	(1,731)
Operating Supplies	333	622	-	(622)
Postage	-	-	3,000	3,000
Telephone	2,635	10,631	3,500	(7,131)
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	6,600	51,300	44,700
Professional Services - Technology	985	3,942	11,915	7,973
Professional Services - Other	61,127	1,712,517	12,180,000	10,467,483
Contracted Services	-	-	-	-
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	8,000	8,000
Laboratory & Pharmacy Supplies	66	66	1,000	934
Fuel	181	181	2,133	1,952
Membership Dues	-	1,510	-	(1,510)
Miscellaneous	279	1,385	1,344	(41)
Operating Rental & Leases	750	139,482	-	(139,482)
Rent Storage	-	-	75,000	75,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	18,544	1,000	(17,544)
Training	-	-	-	-
Travel	4	24	7,000	6,976
Utilities	-	-	-	-
Close Out Indirect Program	11,716	95,000	383,475	288,475
Total Expenses	159,965	2,427,772	14,553,262	12,125,490
Excess/(Loss on) Revenue	10,500	42,012	386	(41,626)

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

	1/31/2022	2/28/2022	3/31/2022	4/30/2022
Beginning Cash	17,946	17,369	48,184	40,145
Transfers From Investment	525,700	233,000	1,253,700	572,000
Receipts /Deposits	1,285,314	2,845,113	1,110,265	1,171,117
TOTAL CASH AVAILABLE	1,828,960	3,095,481	2,412,149	1,783,262
MINUS				
Payroll Outlays	297,287	263,190	247,991	273,227
Vouchers Payables Paid	739,372	1,115,540	1,479,113	817,887
Transfer to investment	774,000	1,669,500	645,000	391,100
Prior Period Adjustment	932	(932)	(100)	(23,686)
TOTAL CASH OUTLAY/TRANSFER	1,811,591	3,047,297	2,372,004	1,458,528
ENDING BALANCE - CASH (Fund 01 only)	17,369	48,184	40,145	324,734
Temporary Investment Fund 01	8,726,933	10,162,501	9,553,801	9,372,901
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	8,744,301	10,210,685	9,593,946	9,697,635
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	8,744,301	10,210,685	9,593,946	9,697,635

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,743,829	1,743,829	1,743,829	1,743,829
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	5	6	6	6
NUMBER OF DAYS - OPERATING CASH AVAILABLE	150	176	165	167

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